CITY OF TRUTH OR CONSEQUENCES

2021-2022 FINAL BUDGET

APPROVED BY THE CITY COMMISSION 7-28-21

FINAL BUDGET NOTEBOOK 2021-22 INDEX

MICHELLE LUJAN GRISHAM
GOVERNOR

DONNIE J. QUINTANA
DIRECTOR

DEBORAH K. ROMERO
CABINET SECRETARY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

August 19, 2021

The Honorable Sandra K Whitehead
Truth or Consequences
Sandra.whitehead@torcnm.org
505 Sims Street
Truth or Consequences, NM 87901-2726

Dear Mayor Whitehead:

The final budget for your local government entity for Fiscal Year 2021-2022, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2020 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2021-2022 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget via submission on the Local Government Budget Management System (LGBMS).

If you have questions regarding this matter, please contact Anita Medina of my staff at 505-469-2541 Anita.Medina@state.nm.us.

Sincerely,
Brenda S. Suazo-Dilas
On behalf of:
Donnie J. Quintana, Director
Local Government Division

xc: file

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms

CHECKLIST OF BUDGET DOCUMENTS

Deadlines: **Budget Submission – June 1st**
LGD does not have statutory authority to extend this date.

Year-end Quarter Report (4th quarter) - July 31st
NOTE: Final budget approval cannot be made without this report.
(Please provide an electronic form as well as a paper copy.)

Year-end Resolution - July 31st
LGD will not extend deadline for resolutions for the fiscal year beyond this date.

Required Documents: Submit all of the above documents in either hard copy or electronic form.

- ☑ **RESOLUTION** approving submission of the ensuing fiscal year's interim and final budget requests.

- ☑ Budget Recapitulation **(RECAP)** (summary of estimated beginning cash balances, revenues, transfers, expenditures and ending cash balances). Ending cash balances must be a zero or positive number. Transfer total must equal to zero.

- ☑ **COVER LETTER NOTED ITEMS** – Please include language in your cover letter to LGD indicating the amount your entity has appropriated for the following:
  - **Audit Cost** for both municipalities & counties,
  - **1% Property Tax Administrative Fee** for municipalities.

- ☑ **REVENUE CHECKLIST FORM** – Complete form, specifying all GRT revenues and County Detention Distribution (if applicable).

- ☑ **SALARY SCHEDULE** – Must include Grand Totals for Number of FTE, Total Salaries and Benefits Budgeted, and Average Salary Increase (%). *NOTE:* County's must ensure elected officials' salary does not exceed allowable limit.

- ☑ **INSURANCE SCHEDULE** - Identify amounts budgeted by fund.

- ☑ **BOND SCHEDULE** - Please include copies of all current debt schedules and complete the Debt Service Summary document. The DS Summary must reconcile to the budget detail.

n/A ☐ **NON-BUDGETED RESERVE REQUIREMENTS SCHEDULE** - Complete form S-5.

n/A ☐ **LEPF** - If carrying forward any prior year balances, please provide **carryover approval letter**.

*NOTE: **PROPERTY TAX CALCULATION** table has been removed from the budget recap document and currently exists as a supplemental document and is located on the first tab of the new budget forms. Identify any newly implemented Property Tax Authority (mill rates) in the comments section.*

Signature & Title [signature] Date 7-21-21

Phone 575-740-7323

City of Truth or Consequences, NM

RESOLUTION NO. 09 21/22

A RESOLUTION ADOPTING THE FINAL FISCAL YEAR 202~~0~~1-202~~1~~2 BUDGET.

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

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

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

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

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

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

PASSED, ADOPTED AND APPROVED this **28th** **day of** **July, 2021**.

Sandra Whitehead, Mayor

CITY OF TRUTH OR CONSEQUENCES CORPORATE SEAL 1950 NEW MEXICO

ATTEST:

Angela Torres, City Clerk-Treasurer

CITY OF TRUTH OR CONSEQUENCES

2021-22 FINAL BUDGET RECAP
ALL FUNDS

COMMISSION APPROVED 7-28-21

CITY OF TRUTH OR CONSEQUENCES

2021-2022 FINAL BUDGET RECAP

CITY OF TRUTH OR CONSEQUENCES

2021-2022 FINAL BUDGET

COMMISSION APPROVED JULY 28, 2021

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
		7/1/2021	7/1/2021		2021-22	2021-22	2021-22	6/30/2021			
101	General Fund	1,225,246.69	106,051.74	1,331,298.43	4,092,376.00	2,756,795	(561,675)	(6,225,302)	1,393,492	(518,775)	874,717
SPECIAL REVENUE FUNDS											
201	Corrections	16,220.59		16,220.59	5,500.00	95,000		(110,000)	6,721		6,721
209	Fire Protection Fund	374,001.56		374,001.56	327,428.00	-	-	(410,700)	290,730		290,730
211	Law Enforcement (NEW)	-		-	26,000.00	-	-	(26,000)	-		-
214	Lodger's Tax	495,234.99		495,234.99	300,800.00		(90,000)	(400,305)	305,730		305,730
216	Municipal Street	433,545.99	-	433,545.99	486,348.00	45,100	(100,000)	(830,833)	34,161		34,161
217	Recreation Fund (NEW)	5,405.73	-	5,405.73	-	-	-	(5,355)	51		51
260	Fiscal Recovery Funds (NEW)	-	-	-	712,404.00	-	-	(712,404)	-		-
293	Veterans Wall Perpetual Care	1,150.00		1,150.00	375.00			(1,150)	375		375
294	State Library	3,649.37		3,649.37	43,241.00	-	-	(46,041)	849		849
295	Municipal Pool	23,132.76	-	23,132.76	6,500.00	188,000		(215,096)	2,537		2,537
296	PD GRT Fund	808,220.33		808,220.33	300,200.00	-	(112,728)	(191,834)	803,858		803,858
297	PD Confidential Fund	6,795.92	-	6,795.92	5.00	-	-	(6,700)	101		101
298	PD Donations	-		-					-		-
				-							
	Subtotal	**2,167,357.24**	**-**	**2,167,357.24**	**2,208,801.00**	**328,100**	**(302,728)**	**(2,956,418)**	**1,445,112**		**1,445,112**

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	= Cash & Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
CAPITAL PROJECTS FUNDS											
301	Water/WW/EFFL Water Refuse	130,939.43	101,816.10	232,755.53	1,920.00	-	-	-	234,676		234,676
302	Electrical Const.	3.93	-	3.93	-				4		4
303	Veterans Wall	17,364.29		17,364.29	-	-	-	(11,900)	5,464		5,464
304	Senior State Grant	60,079.95		60,079.95	259,413.00	-	(60,080)	(259,413)	(0)		(0)
305	Capital Imp. (General)	85,258.71		85,258.71	13.00	-	-	(85,231)	41		41
306	Capital Imp. (Jt. Utility)	270,614.06		270,614.06	296,956.00	-	-	(242,711)	324,859		324,859
307	Golf Course Imp. Fund	16,454.20		16,454.20	-	-	-	(16,454)	0		0
308	Capital Imp. (USDA FE Loader)	100.00		100.00	-	-	(100)	-	-		-
309	Capital Imp. (USDA WWTP)	40,042.42	-	40,042.42	-	-	-	-	40,042		40,042
311	R & R Sewer	-	146,230.63	146,230.63	500.00	-	-	-	146,731		146,731
312	R & R Airport	20,462.02		20,462.02	51,385.00	-	-	(62,877)	8,970		8,970
313	R & R Water (CD)	0.03	129,217.80	129,217.83	400.00	-	-	-	129,618		129,618
315	Capital Imp. Reserves (Jt. Utility)	283,044.27	1,046,971.82	1,330,016.09	1,024,763.00	252,727	(80,000)	(450,834)	2,076,672		2,076,672
316	Emergency Repair Reserves	117,064.31	41,814.23	158,878.54	330.00	12,500		(60,000)	111,709		111,709
317	Waste Water Repair Reserves	109,918.80	104,700.17	214,618.97	640.00	18,954		-	234,213		234,213
318	Electrical Const. Reserves	8,126.19	86,541.71	94,667.90	1,585.00	10,000		-	106,253		106,253
320	USDA Water System Improvements	-		-	8,647,150.00	-	-	(8,647,150)	-		-
360	NMFA Projects	-	-	-	1,129,555.00	109,000		(1,140,626)	97,929		97,929
370	Water Trust Board Projects	-		-	641,146.00	71,000		(685,540)	26,606		26,606
380	Other State Funded Projects	-		-	1,623,988.00	2,189		(1,626,177)	-		-
	Subtotal	**1,159,472.61**	**1,657,292.46**	**2,816,765.07**	**13,679,744.00**	**476,370**	**(140,180)**	**(13,288,913)**	**3,543,786**		**3,543,786**
DEBT SERVICE FUND											
403	Pledge State Tax	112,934.26	2,286,213.03	2,399,147.29	342,011.00	461,783	-	(921,394)	2,281,547		2,281,547
	Subtotal	**112,934.26**	**2,286,213.03**	**2,399,147.29**	**342,011.00**	**461,783**	**-**	**(921,394)**	**2,281,547**		**2,281,547**

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	= Cash & Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
ENTERPRISE FUNDS											
501	Cemetery	39,663.55	-	39,663.55	8,520.00	-	-	(12,000)	36,184		36,184
502	Utility Office	45,439.58	-	45,439.58	43,800.00	431,700	-	(509,070)	11,870		11,870
503	Electric Division	1,252,477.04		1,252,477.04	7,372,173.00	-	(1,917,705)	(6,295,261)	411,684		411,684
504	Water Division	521,181.54		521,181.54	1,452,968.00	-	(686,147)	(817,265)	470,738		470,738
505	Solid Waste Division	1,132,867.20	424,206.95	1,557,074.15	2,312,956.00	-	(900,249)	(2,364,421)	605,360		605,360
506	Waste Water Division	518,185.40		518,185.40	1,164,625.00	-	(337,550)	(957,348)	387,912		387,912
507	Transfer Station	20.09		20.09	-	-	-	-	20		20
508	Golf Course	24,439.88	-	24,439.88	41,515.00	206,437	-	(269,575)	2,817		2,817
509	Municipal Airport	41,041.28	-	41,041.28	201,225.00	144,238	(2,189)	(371,287)	13,028		13,028
	Subtotal	**3,575,315.56**	**424,206.95**	**3,999,522.51**	**12,597,782.00**	**782,375**	**(3,843,840)**	**(11,596,227)**	**1,939,613**	**-**	**1,939,613**
FIDUCIARY & INTERNAL SVC. FUNDS											
600	Internal Service Fund	28,141.75	-	28,141.75	10,000.00	43,000		(70,500)	10,642		10,642
700	Court Bond Fund	1,000.41	-	1,000.41	-	-	-	-	1,000		1,000
	Subtotal	**29,142.16**	**-**	**29,142.16**	**10,000.00**	**43,000**	**-**	**(70,500)**	**11,642**		**11,642**
GRAND TOTAL (ALL FUNDS)		**8,269,468.52**	**4,473,764.18**	**12,743,232.70**	**32,930,714.00**	**4,848,423**	**(4,848,423)**	**(35,058,754)**	**10,615,193**	**(518,775)**	**10,096,418**

CITY OF TRUTH OR CONSEQUENCES

2021-22 FINAL BUDGET REVENUE
GENERAL FUND

	GENERAL FUND REVENUES					
		Fiscal Year 2017-18	**Fiscal Year 2018-19**	**Fiscal Year 2019-20**	**Fiscal Year 2020-21**	**Fiscal Year 2021-22**
		Actual	**Actual**	**Actual**	**Actual**	**Projected Revenues**
	Municipal Taxes					
101-1099-30311	Franchise Tax	$ 50,357	$ 48,947	$ 64,898	$ 44,032	$ 53,000
101-1099-30312	Gross Receipts - Hospital	$ 201,237	$ 258,319	$ 305,547	$ 271,120	$ 265,000
101-1099-30313	1/8% Infrastructure	$ 145,798	$ 172,350	$ 203,734	$ 180,811	$ 177,000
101-1099-30314	Gross Receipts (3/4%)	$ 869,498	$ 1,127,419	$ 1,326,624	$ 1,174,853	$ 1,128,500
101-1099-30315	HB-6 Tax Revenue			$ 71,319	$ 130,753	**$ 23,734**
101-1099-30316	1/4% MGRT (POLICE)	$ 268,315	$ 336,390	$ 404,810		$ -
101-1099-30318	Property Tax - Current Year	$ 160,836	$ 166,158	$ 185,190	$ 181,391	$ 178,000
101-1099-30319	Property Tax -Prior Year	$ 20,734	$ 10,598	$ 12,857	$ 15,715	$ 13,600
	SUB TOTAL	**$ 1,716,775**	**$ 2,120,181**	**$ 2,574,979**	**$ 1,998,675**	**$ 1,838,834**
	State Shared Taxes					
101-1099-30326	Auto License Dist. 40%	$ 18,132	$ -	$ 20,814	$ 24,994	$ 22,000
101-1099-30325	Gross Receipts Tax 1.225	$ 1,342,077	$ 1,704,045	$ 1,746,729	$ 1,808,197	$ 1,763,000
	SUB TOTAL	**$ 1,360,209**	**$ 1,704,045**	**$ 1,767,543**	**$ 1,833,191**	**$ 1,785,000**
	Licenses and Permits					
101-1099-33331	Animal Licenses	$ 4,308	$ 2,647	$ 1,218	$ 1,447	$ 1,500
101-1099-33333	Building Permits	$ 5,106	$ 150	$ -		$ -
101-1099-33334	Business Lic/Reg	$ 18,535	$ 17,155	$ 17,245	$ 17,410	$ 18,000
101-1099-33335	Liquor Licenses	$ 3,400	$ 4,850	$ 275	$ 3,750	$ 4,000
101-1099-33338	Other Licenses & Permits	$ 1,863	$ 2,338	$ 2,070	$ 3,202	$ 3,000
	SUB TOTAL	**$ 33,212**	**$ 27,140**	**$ 20,808**	**$ 25,809**	**$ 26,500**
	Charges for Services					
101-1099-34343	Animal Pound Fees	$ 2,881	$ 16,153	$ 57,571	$ 68,190	$ 63,708
101-1099-34346	Printing and Copying	$ 971	$ 759	$ 1,333	$ 994	$ 2,000
101-1099-34348	Rent of Public Facilities	$ 38,327	$ 41,180	$ 55,418	$ 69,533	$ 70,000
101-1099-34355	Other Charges for Services	$ 85	$ 5,870	$ 7,620	$ 6,952	$ 8,000
	SUB TOTAL	**$ 42,264**	**$ 63,962**	**$ 121,942**	**$ 145,669**	**$ 143,708**
	Fines and Forfeits					
101-1099-35362	Court Fines	$ 10,674	$ 9,441	$ 5,798	$ 3,771	$ 3,000
101-1099-32365	AOC/JID Computer System	$ 13,259	$ 8,410	$ 12,137	$ 8,172	$ 12,500
	Other/Donations					$ -
	SUB TOTAL	**$ 23,933**	**$ 17,851**	**$ 17,935**	**$ 11,943**	**$ 15,500**
	Miscellaneous Rev					

		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
		Actual	Actual	Actual	Actual	Projected Revenues
101-1099-38372	Insurance Recovery	$ -		$ 5,023		$ -
101-1099-36373	Interest Income	$ 638	$ 948	$ 633	$ 787	$ 800
101-1099-37374	Surplus Auction	$ 22,065	$ 2,706	$ -		$ -
101-1099-34376	Williamsburg - PD	$ 20,000	$ 20,000	$ 7,500	$ 10,000	$ 10,000
101-1099-34377	School Resource Officer	$ 30,000	$ -	$ -		$ -
101-1099-37390	Property Sales			$ 36,013	$ 26,000	$ -
101-1099-37379	Vending/Concession	$ 20	$ -	$ -		$ -
101-1099-37380	Miscellaneous Revenue	$ 72,910	$ 51,437	$ 1,924	$ 1,873	$ -
101-1099-37380	Administrative Fee-Fire Dept					$ 21,500
101-1099-37380	Donations					$ 5,000
101-1099-37384	Communications Lease	$ 2,000	$ 2,000	$ 31,600	$ 2,100	$ 4,000
	SUB TOTAL	**$ 147,633**	**$ 77,091**	**$ 82,693**	**$ 40,760**	**$ 41,300**
	Inter-Governmental Grants					
101-1099-31375	Federal Grants/Loans	$ -	$ 19,500	$ -	$ 37,700	$ -
101-1099-32381	NM Beautification	$ 499	$ 14,963	$ 63,182	$ 48,660	**$ 3,534**
101-1099-32380	JJAC Grant	$ 80,058	$ 54,073	$ 50,140	$ 6,682	$ -
101-1099-32387	OBD/DWI SATURATION	$ 1,327	$ 5,693	$ 12,160	$ 4,579	$ 13,000
101-1099-32392	Small Cities Assistance	$ 131,704	$ 390,276	$ 474,203	$ 206,444	$ 200,000
101-1099-31385	JAF Grant	$ 11,705	$ 3,900	$ 8,248	$ 7,192	$ 10,000
101-1099-32385	MainStreet Grant	$ -	$ -	$ 25,000		
101-1099-30394	Lodgers Tax Adm. Fee	$ 15,038	$ 15,038	$ 15,000	$ 15,000	$ 15,000
				$ -		
	SUB TOTAL	**$ 240,331**	**$ 503,443**	**$ 647,933**	**$ 326,257**	**$ 241,534**
	GRAND TOTAL REVENUES	**$ 3,564,357**	**$ 4,513,713**	**$ 5,233,833**	**$ 4,382,304**	**$ 4,092,376**

CITY OF TRUTH OR CONSEQUENCES

101 GENERAL FUND
BUDGET RECAP
BY DEPARTMENT

101-GENERAL FUND								
1000-GOVERNING BODY								
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**
PERSONNEL EXPENSES								
101-1000-40105	ELECTED OFFICIALS	30,600	30,600	30,600	30,600	30,100	500	38,550
101-1000-41205	FICA - REGULAR	1,897	1,897	1,897	1,897	1,866	31	2,390
101-1000-41210	FICA - MEDICARE	444	444	444	444	437	7	559
101-1000-41785	WORKER'S COMP. PREMIUMS	122	80	95	-		95	
TOTAL PERSONNEL EXPENSES		**33,063**	**33,021**	**33,036**	**32,941**	**32,403**	**633**	**41,499**
OPERATING EXPENSES								
101-1000-42305	MILEAGE REIMB.	66	150	398	-			500
101-1000-42310	PER DIEM	120	232	902	-			-
101-1000-42720	EMPLOYEE TRAINING	565	294	640	316	316	-	2,000
101-1000-43597	ATTORNEY FEES	118,613	106,046	31,788	65,686	60,117	5,569	97,650
101-1000-43598	PROFESSIONAL SERVICES	-	-	-	4,000	4,000	-	-
101-1000-43740	PRINTING/PUBLISHING	-	-	-	1,965	1,960	5	-
101-1000-43770	SUBSCRIPTIONS AND DUES	-	-	-	7,700	7,700	-	**9,112**
101-1000-44606	OFFICE SUPPLIES	698	61	252	575	574	1	500
101-1000-44613	NON-CAPITAL ITEMS	-	-	6,996	-	-	-	-
101-1000-44625	OTHER SUPPLIES	-	-	-	-		-	-
101-1000-44625	OTHER SUPPLIES							**5,000**
101-1000-48599	OTHER CONTRACT SERVICES	90	-	-			-	-
101-1000-60430	EMERGENCY FUNDS	-	-	11,815	-		-	-
101-1000-60725	GRANTS TO SUB-RECIPIENTS	50,585	67,889	73,514	103,860	103,860	-	66,000
TOTAL OPERATING EXPENSES		**170,737**	**174,672**	**126,305**	**184,102**	**178,527**	**5,575**	**180,762**
CAPITAL OUTLAY								
101-1000-	CAPITAL OUTLAY	-	-	-	-			-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**			**-**
	GRAND TOTAL	**203,800**	**207,693**	**159,341**	**217,043**	**210,930**	**6,208**	**222,261**

101 -GENERAL FUND									
1001-OFFICE OF THE CITY CLERK									
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**21-22 Budget**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**vs**
PERSONNEL EXPENSES									**20-21 Budget**
101-1001-40110	FULL TIME WAGES	103,824	86,384	106,848	117,270	109,566	7,704	131,040	13,770
101-1001-40120	TEMPORARY WAGES	-	-	-	-		-	-	-
101-1001-40125	OVERTIME			606	3,000	393	2,607	3,000	-
101-1001-40140	DELAYED COMPENSATION	-	-	-			-	-	-
101-1001-41205	FICA - REGULAR	6,355	5,302	6,609	7,457	6,744	713	8,310	853
101-1001-41210	FICA - MEDICARE	1,486	1,240	1,546	1,744	1,577	167	1,944	200
101-1001-41215	PERA	9,769	8,197	9,732	11,492	10,735	757	22,173	10,681
101-1001-41225	HEALTH INSURANCE	5,384	3,628	3,603	12,909	4,885	8,024	7,126	(5,783)
101-1001-41226	RETIREE INSURANCE	2,944	2,913	2,983	3,518	3,286	232	3,931	413
101-1001-41235	UNEMPLOYMENT INS.	-	-	845	162	-	162	162	-
101-1001-41240	WORKER'S COMP. ASSESSMENT	28	25	23	30	25	5	30	-
101-1001-41785	WORKER'S COMP. PREMIUMS	482	311	261	2,515	2,515	-	718	(1,797)
TOTAL PERSONNEL EXPENSES		**130,273**	**108,000**	**133,056**	**160,097**	**139,726**	**20,371**	**178,434**	**18,337**
OPERATING EXPENSES									
101-1001-42305	MILEAGE REIMB.	564	197	786	-		-	-	-
101-1001-42310	PER DIEM	2,117	1,631	1,746	-		-	-	-
101-1001-42720	EMPLOYEE TRAINING	1,630	1,335	1,260	4,980	-	4,980	-	(4,980)
101-1001-43316	GAS & OIL	48	56	49	300	-	300	300	-
101-1001-43465	RENT OF EQUIPMENT			4,155	4,000	3,895	105	4,000	-
101-1001-43740	PRINTING/PUBLISHING	4,366	3,514	5,764	10,950	7,268	3,682	16,125	5,175
101-1001-43770	DUES & SUBSCRIPTIONS	1,915	1,795	552	2,808	2,808	-	**2,850**	42
101-1001-43775	TELEPHONE	6,427	5,691	3,343	6,400	3,893	2,507	6,400	-
101-1001-44606	OFFICE SUPPLIES	2,184	1,750	1,890	2,700	2,106	594	2,700	-
101-1001-44607	ELECTION SUPPLIES	8,985	12,097	8,490	3,999	-	3,999	-	(3,999)
101-1001-44611	NON-CAPITAL EQUIP. & MACH.	387	-	400	2,018	-	2,018	-	(2,018)
101-1001-47410	MAINTENANCE CONTRACTS	2,949	2,408	3,033	3,099	3,099	-	**5,750**	2,651
101-1001-47420	EQUIPMENT MAINTENANCE	12	-	-			-	-	-
101-1001-48598	PROFESSIONAL SERVICES		2,015	-			-	-	-
TOTAL OPERATING EXPENSES		**31,584**	**32,489**	**31,468**	**41,254**	**23,069**	**18,185**	**38,125**	**(3,129)**
CAPITAL OUTLAY									
	EQUIPMENT & MACHINERY	-	-	-	-			-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**			**-**	**-**
	GRAND TOTAL	**161,857**	**140,489**	**164,524**	**201,351**	**162,795**	**38,556**	**216,559**	**15,208**

101 -GENERAL FUND									
1002-MUNICIPAL COURT									
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**21-22 Budget**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**vs**
PERSONNEL EXPENSES									**20-21 Budget**
101-1002-40105	ELECTED OFFICAL	41,995	41,995	41,995	42,000	41,995	5	42,000	-
101-1002-40110	FULL TIME WAGES	65,062	67,678	67,018	84,754	84,753	1	101,213	16,459
101-1002-40115	PART TIME WAGES	-	-	-	-	-	-	-	-
101-1002-40140	DELAYED COMPENSATION	-	-	-	-	-	-	-	-
101-1002-41205	FICA - REGULAR	5,873	6,056	6,103	7,451	7,142	309	8,879	1,428
101-1002-41210	FICA - MEDICARE	1,373	1,416	1,427	1,743	1,670	73	2,077	334
101-1002-41215	PERA	6,213	5,723	6,224	6,795	6,514	281	13,358	6,563
101-1002-41225	HEALTH INSURANCE	49,510	48,173	42,526	46,444	46,443	1	44,599	(1,845)
101-1002-41226	RETIREE INSURANCE	1,877	1,873	1,906	2,080	1,994	86	4,089	2,009
101-1002-41235	UNEMPLOYMENT INS.	-	-	845	243	-	243	270	27
101-1002-41240	WORKER'S COMP. ASSESSMENT	28	28	28	33	32	1	50	17
101-1002-41785	WORKER'S COMP. PREMIUMS	489	314	336	1,487	1,487	-	3,428	1,941
TOTAL PERSONNEL EXPENSES		**172,421**	**173,256**	**168,408**	**193,030**	**192,030**	**1,000**	**219,963**	**26,933**
OPERATING EXPENSES									
101-1002-42305	MILEAGE REIMB.	1,836	1,161	393	-			-	-
101-1002-42310	PER DIEM	2,554	973	777	-			-	-
101-1002-42620	UNIFORM/LINEN				-			500	500
101-1002-42720	EMPLOYEE TRAINING	390	190	-	-			7,500	7,500
101-1002-43465	RENT OF EQUIPMENT	-	-		4,000	3,161	839		(4,000)
101-1002-43597	ATTORNEY FEES	-	-	-	10,913	5,642	5,271	13,000	2,087
101-1002-43735	POSTAGE	-		56	230	230	-	450	220
101-1002-43740	PRINTING/PUBLISHING	-	141	228	-		-	250	250
101-1002-43770	DUES & SUBSCRIPTIONS	805	635	710	1,300	627	673	2,500	1,200
101-1002-43775	TELEPHONE	1,128	1,134	1,768	2,375	2,268	107	3,000	625
101-1002-43815	SOFTWARE LIC/UPDATE	-	-	-	2,249	1,200	1,049	1,000	(1,249)
101-1002-44606	OFFICE SUPPLIES	2,191	1,396	5,325	7,499	7,499	-	5,500	(1,999)
101-1002-44608	EDUCATION SUPPLIES	-		-	20	-	20	250	230

101-1002-44613	NON-CAPITAL ITEMS			180	12,236	12,236	-	1,000	(11,236)
101-1002-48598	PROFESSIONAL SERVICES	-	-		102	101	1	2,000	1,898
101-1002-48599	OTHER CONTRACTUAL SERVICES	3,776	16,166	2,821	-		-	1,500	1,500
TOTAL OPERATING EXPENSES		**12,680**	**21,796**	**12,258**	**40,924**	**32,964**	**7,960**	**38,450**	**(2,474)**
CAPITAL OUTLAY									
101-1002-44815	FURNITURE & FIXTURE	-	366	1,112	-			-	
101-1002-60840	AOC (20-21 MOVED OWN BUDGET)								
TOTAL CAPITAL OUTLAY		**-**	**366**	**1,112**	**-**			**-**	**-**
	GRAND TOTAL	**185,101**	**195,418**	**181,778**	**233,954**	**224,994**		**258,413**	**24,459**

101-GENERAL FUND									
1003-CITY MANAGER									**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**20-21 Budget**
PERSONNEL EXPENSES									
101-1003-40110	FULL TIME WAGES	129,690	171,356	161,201	175,081	175,012	69	224,360	49,279
101-1003-40125	OVERTIME WAGES		-	-	1,600	1,436	164	2,000	400
101-1003-40140	DELAYED COMPENSATION	-	-	-	-		-	-	-
101-1003-41205	FICA - REGULAR	7,808	10,485	10,029	10,830	10,820	10	14,034	3,204
101-1003-41210	FICA - MEDICARE	1,826	2,452	2,345	2,540	2,530	10	3,282	742
101-1003-41215	PERA	11,910	10,541	22,772	27,296	25,874	1,422	21,987	(5,309)
101-1003-41226	RETIREE INSURANCE	3,609	3,246	4,826	13,030	13,027	3	6,731	(6,299)
101-1003-41225	HEALTH INSURANCE	18,283	9,723	5,715	4,883	4,873	10	29,896	25,013
101-1003-41235	UNEMPLOYMENT INS.		-	563	162	-	162	162	-
101-1003-41240	WORKER'S COMP. ASSESSMEN	23	16	28	30	30	-	30	-
101-1003-41785	WORKER'S COMP. PREMIUMS	2,427	1,552	1,877	4,000	3,475	525	5,419	1,419
TOTAL PERSONNEL EXPENSES		**175,575**	**209,371**	**209,356**	**239,452**	**237,077**	**2,375**	**307,901**	**68,449**
OPERATING EXPENSES									
101-1003-42305	MILEAGE REIMB.	1,240	278	680	400	-	400	400	-
101-1003-42310	PER DIEM	950	666	5,450	-	-	-	-	-
101-1003-42620	UNIFORMS	-	-	274	500	-	500	500	-
101-1003-42720	EMPLOYEE TRAINING	990	1,495	5,902	2,874	2,873	1	9,435	6,561
101-1003-43316	GAS & OIL	1,176	1,231	1,861	1,800	971	829	2,000	200
101-1003-43465	RENT OF EQUIPMENT			3,681	3,800	3,230	570	3,800	-
101-1003-43740	PRINTING/PUBLISHING	372	459	-	500	-	500	500	-
101-1003-43770	DUES & SUBSCRIPTIONS	14,821	9,850	10,172	3,732	3,732	-	1,724	(2,008)
101-1003-43775	TELEPHONE	11,449	7,393	3,988	6,958	6,958	-	5,000	(1,958)

101-1003-44606	OFFICE SUPPLIES	2,046	4,603	7,490	3,279	3,278	1	1,500	(1,779)
101-1003-44613	NON-CAPITAL EQUIP	-		8,292	3,000	3,000	-	-	(3,000)
101-1003-44615	SAFETY EQUIPMENT	79	159	174	220	220	-	-	(220)
101-1003-44810	EQUIPMENT & MACHINERY	4,205	3,739	-	-		-	-	-
101-1003-47406	PROMOTIONAL/ADVERTISING		580	360	-		-	-	-
101-1003-47415	MAINT & REPAIRS GROUNDS			750	1,385	1,385	-	-	(1,385)
101-1003-47420	VEHICLE MAINTENANCE	267	113	2,100	500	124	376	500	-
101-1003-48598	PROFESSIONAL SERVICES	-	955	26,611	-	-	-	-	-
101-1003-48599	OTHER CONTRACTUAL SERVIC	4,401	5,003	-	-		-	-	-
101-1003-60781	NM BEAUTIFICATION GRANT	14,963	22,004	48,660	-		-	-	-
101-1003-60784	GRANT EXPENSES-JJAC	53,566	60,323	43,145	2,897	2,897	-	-	(2,897)
TOTAL OPERATING EXPENSES		**110,526**	**118,851**	**169,590**	**31,845**	**28,668**	**3,177**	**25,359**	**(6,486)**
CAPITAL OUTLAY									
101-1003-60810	OTHER CAPITAL EQUIPMENT				-	-	-	-	-
101-1003-	CAPITAL PURCHASES				-			-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL	**286,101**	**328,222**	**378,946**	**271,297**	**265,745**	**5,552**	**333,260**	**61,963**

101 -GENERAL FUND									
1004-ADMINISTRATIVE SERVICES									**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**20-21 Budget**
PERSONNEL EXPENSES									
101-1004-40110	FULL TIME WAGES	224,713	218,787	254,668	298,148	251,182	46,966	284,045	(14,103)
101-1004-40115	PART-TIME WAGES	-		-	-	-	-	-	-
101-1004-40140	DELAYED COMPENSATION	-		-	10,000	9,202	798	-	(10,000)
101-1004-41205	FICA - REGULAR	13,405	13,052	15,180	19,105	15,366	3,739	17,611	(1,494)
101-1004-41210	FICA - MEDICARE	3,135	3,052	3,550	4,468	3,594	874	4,119	(349)
101-1004-41215	PERA	20,254	19,511	17,292	22,358	17,536	4,822	27,836	5,478
101-1004-41225	HEALTH INSURANCE	34,216	33,342	39,646	52,860	52,532	328	66,176	13,316
101-1004-41226	RETIREE INSURANCE	6,118	6,383	5,560	6,844	5,069	1,775	8,521	1,677
101-1004-41235	UNEMPLOYMENT INS.	-	-	1,754	14	-	14	324	310
101-1004-41240	WORKER'S COMP. ASSESSMENT	53	53	53	60	48	12	60	-
101-1004-41785	WORKER'S COMP. PREMIUMS	1,031	707	659	1,550	1,550	-	4,666	3,116
TOTAL PERSONNEL EXPENSES		**302,926**	**294,887**	**338,362**	**415,407**	**356,079**	**59,328**	**413,358**	**(2,049)**
OPERATING EXPENSES									
101-1004-42305	MILEAGE REIMB.	1,222	445	175	-		-	-	-
101-1004-42310	PER DIEM	3,891	974	981	-		-	-	-
101-1004-42720	EMPLOYEE TRAINING/TUITION RE	4,663	1,741	5,474	5,900	3,088	2,812	8,000	2,100
101-1004-43316	FUEL	31		79	-		-	-	-
101-1004-43465	RENT OF EQUIPMENT			4,299	5,310	5,310	-	6,000	690
101-1004-43740	PRINTING/PUBLISHING	3,007	1,079	1,610	8,100	7,123	977	9,000	900
101-1004-43770	DUES & SUBSCRIPTIONS	9,174	10,985	37,663	500	220	280	300	(200)
101-1004-43775	TELEPHONE	8,075	6,955	3,840	6,000	4,018	1,982	6,000	-
101-1004-43815	SOFTWARE / LIC				11,285	10,359	926	11,000	(285)
101-1004-43999	OPERATING COSTS				300	194	106	-	(300)
101-1004-44606	OFFICE SUPPLIES	4,125	5,090	5,538	7,000	6,384	616	7,000	-
101-1004-44607	FIELD SUPPLIES	-		-			-	-	-
101-1004-44611	NON-CAPITAL FURNITURE	-		-			-	-	-
101-1004-44613	NON-CAPITAL ITEMS	-		650	3,700	3,264	436	-	(3,700)
101-1004-44615	SAFETY EQUIPMENT	2,397	531	3,842	-		-	-	-

101-1004-44810	EQUIPMENT & MACHINERY	3,165	2,922	-			-	-	-
101-1004-45555	MISCELLANEUOS EXP	-		-			-	-	-
101-1004-47420	MAINTENANCE VEHICLE	-		-			-	-	-
101-1004-48596	AUDIT CONTRACT	121,374	137,698	48,544			-	-	-
101-1004-48599	OTHER CONTRACTUAL SERVICES	63,098	45,537	59,090	32,600	23,868	8,732	16,500	(16,100)
TOTAL OPERATING EXPENSES		**224,223**	**213,957**	**171,785**	**80,695**	**63,828**	**16,867**	**63,800**	**(16,895)**
CAPITAL OUTLAY									
101-1004-	CAPITAL PURCHASES			-	-				-
101-1004-	CAPITAL PURCHASES			-	-				-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-
	GRAND TOTAL	**527,149**	**508,844**	**510,147**	**496,102**	**419,907**	**76,195**	**477,158**	**(18,944)**

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

101 -GENERAL FUND								
1006 ANIMAL SHELTER								
		NEW DEPT				**20-21 Budget**		**21-22 Budget**
		2019-20	**2020-21**	**2020-21**	**2020-21**	**vs**	**2021-22**	**vs**
		Actual	**Budgeted**	**Actual**	**Bud. - Act.**	**19-20 Actual**	**Projected**	**20-21 Budget**
PERSONNEL EXPENSES								
101-1006-40110	FULL TIME WAGES	-	114,400	89,645	24,755	114,400	92,560	(21,840)
101-1006-40115	PART-TIME POSITION	-	-		-	-	-	-
101-1006-40125	OVERTIME WAGES	-	4,000	2,701	1,299	4,000	3,000	(1,000)
101-1006-40135	STANDBY WAGES	-	-	-	-	-	-	-
101-1006-40140	DELAYED COMPENSATION	-	-	-	-	-	-	-
101-1006-41205	FICA - REGULAR	-	7,341	5,533	1,808	7,341	5,925	(1,416)
101-1006-41210	FICA - MEDICARE	-	1,717	1,294	423	1,717	1,386	(331)
101-1006-41215	PERA	-	11,211	8,441	2,770	11,211	9,071	(2,140)
101-1006-41225	HEALTH INSURANCE	-	12,777	12,619	158	12,777	23,574	10,797
101-1006-41226	RETIREE INSURANCE	-	3,432	2,626	806	3,432	2,777	(655)
101-1006-41235	UNEMPLOYMENT INS.	-	216	-	216	216	162	(54)
101-1006-41240	WORKER'S COMP. ASSESSMENT	-	40	28	12	40	30	(10)
101-1006-41785	WORKER'S COMP. PREMIUMS	-	2,116	2,116	-	2,116	4,000	1,884
					-			
TOTAL PERSONNEL EXPENSES		**-**	**157,250**	**125,003**	**32,247**	**157,250**	**142,485**	**(14,765)**
OPERATING EXPENSES								
101-1006-42305	MILEAGE REIMB.	-	-		-	-		-
101-1006-42310	PER DIEM	-	-		-	-		-
101-1006-42620	UNIFORM/LINEN	-	460	460	-	460	1,000	540
101-1006-42720	EMPLOYEE TRAINING	-	1,949	485	1,464	1,949	1,000	(949)
101-1006-43316	FUEL	-	-	-	-	-	-	-

101-1006-43403	REGULAR BUILDING MAINT	-	-		-	-	-	-
101-1006-43465	RENT OF EQUIPMENT	-	-		-	-	-	-
101-1006-43740	PRINTING/PUBLISHING	-	200		200	200	-	(200)
101-1006-43770	DUES & SUBSCRIPTIONS	-	200	150	50	200	250	50
101-1006-43775	TELEPHONE	-	3,011	1,983	1,028	3,011	700	(2,311)
101-1006-43815	SOFTWARE	-	1,595	-	1,595	1,595	395	(1,200)
101-1006-44606	OFFICE SUPPLIES	-	2,444	862	1,582	2,444	2,000	(444)
101-1006-44607	FIELD SUPPLIES	-	28,282	11,529	16,753	28,282	15,820	(12,462)
101-1006-44613	NON-CAPITAL FURNITURE	-	1,538	683	855	1,538	-	(1,538)
101-1006-44615	SAFETY EQUIPMENT	-	-		-	-	-	-
101-1006-44810	EQUIPMENT & MACHINERY	-	-		-	-	-	-
101-1006-45555	MISCELLANEOUS EXP	-	2,322		2,322	2,322	-	(2,322)
101-1006-47420	MAINTENANCE VEHICLE	-	-		-	-	-	-
101-1006-48598	PROFESSIONAL SERVICES	-	18,000	6,979	11,021	18,000	9,700	(8,300)
101-1006-48599	OTHER CONTRACTUAL SERVICES	-	6,150	5,529	621	6,150	6,000	(150)
								-
TOTAL OPERATING EXPENSES		**-**	**66,151**	**28,660**	**37,491**	**66,151**	**36,865**	**(29,286)**
CAPITAL OUTLAY								
101-1006-	EQUIPMENT & MACHINERY	-	-		-	-	-	-
101-1006-	EQUIPMENT & MACHINERY GRANTS	-	-			-	-	-
101-1006-	CAPITAL PURCHASES							
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL	**-**	**223,401**	**153,663**	**69,738**	**223,401**	**179,350**	**(44,051)**

							200361	
							179,350	
							21,011	Savings 5-5-21

101 -GENERAL FUND									
1007 POLICE DEPARTMENT									21-22 Budget
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	vs
		Actual	Actual	Actual	Budgeted	Actual	Bud. - Act.	Projected	20-21 Budget
PERSONNEL EXPENSES									
101-1007-40110	FULL TIME WAGES	630,933	692,830	637,522	731,038	696,912	34,126	672,984	(58,054)
101-1007-40115	PART-TIME POSITION	4,796	12,815	12,844	2,470	2,470	-	-	(2,470)
101-1007-40125	OVERTIME WAGES	19,458	32,808	67,691	60,000	54,059	5,941	70,000	10,000
101-1007-40135	STANDBY WAGES	3,079	9,821	10,356	15,000	14,786	214	13,800	(1,200)
101-1007-40140	DELAYED COMPENSATION	-		-	14,800	-	14,800	15,000	200
101-1007-41205	FICA - REGULAR	39,815	45,175	43,936	49,880	46,051	3,829	47,851	(2,029)
101-1007-41210	FICA - MEDICARE	9,312	10,565	10,275	11,666	10,770	896	11,191	(475)
101-1007-41215	PERA	103,368	119,311	106,850	132,432	121,349	11,083	122,653	(9,779)
101-1007-41225	HEALTH INSURANCE	71,572	86,857	87,430	111,927	111,274	653	97,668	(14,259)
101-1007-41226	RETIREE INSURANCE	20,246	24,834	21,512	26,578	26,578	-	24,738	(1,840)
101-1007-41235	UNEMPLOYMENT INS.	-		4,507	864	181	-	756	(108)
101-1007-41240	WORKER'S COMP. ASSESSMENT	136	144	131	160	128	32	160	-
101-1007-41785	WORKER'S COMP. PREMIUMS	28,002	17,471	14,367	15,453	15,453	-	20,000	4,547
TOTAL PERSONNEL EXPENSES		**930,717**	**1,052,631**	**1,017,421**	**1,172,268**	**1,100,011**	**71,574**	**1,096,801**	**(75,467)**
OPERATING EXPENSES									
101-1007-42305	MILEAGE REIMB.	-		-	1,000	-	1,000	1,000	-
101-1007-42310	PER DIEM	2,623	2,920	932	-	-	-	-	-
101-1007-42620	UNIFORM/LINEN	1,505	2,030	1,593	500	-	500	500	-
101-1007-42720	EMPLOYEE TRAINING - PD	655	511	1,300	500	329	171	-	(500)
101-1007-43316	FUEL	27,938	35,798	32,914	37,107	29,752	7,355	40,000	2,893
101-1007-43403	REGULAR BUILDING MAINT		456	-	5,854	5,844	10	5,000	(854)
101-1007-43465	RENT OF EQUIPMENT			2,823	3,200	3,063	137	3,200	-
101-1007-43740	PRINTING/PUBLISHING	-	363	183	1,000	491	509	1,000	-

101-1007-43770	DUES & SUBSCRIPTIONS	10,963	9,516	11,701	2,081	851	1,230	500	(1,581)
101-1007-43775	TELEPHONE	10,041	10,817	12,261	20,490	17,471	3,019	20,000	(490)
101-1007-43815	SOFTWARE	-	-	-	21,728	20,802	926	23,400	1,672
101-1007-44606	OFFICE SUPPLIES	2,102	4,481	2,542	2,593	2,456	137	2,000	(593)
101-1007-44607	FIELD SUPPLIES	152	4,550	2,365	2,810	2,573	237	2,680	(130)
101-1007-44613	NON-CAPITAL FURNITURE	300	798	522	713	712	1	-	(713)
101-1007-44615	SAFETY EQUIPMENT	1,086	1,445	1,041	500	289	211	500	-
101-1007-44810	EQUIPMENT & MACHINERY	2,706	2,730	372	-		-	-	-
101-1007-46732	GENERAL LIABILITY INSURANCE	82,032	100,314	118,785	98,160	94,674	3,486	122,730	24,570
101-1007-47420	MAINTENANCE VEHICLE	5,952	8,357	4,101	9,120	9,043	77	4,500	(4,620)
101-1007-48598	PROFESSIONAL SERVICES	21,601	9,173	2,533	1,943	1,943	-	2,500	557
101-1007-48599	OTHER CONTRACTUAL SERVICES	151,952	96,537	228,516	169,005	169,005	-	173,592	4,587
TOTAL OPERATING EXPENSES		**321,607**	**290,796**	**424,484**	**378,304**	**359,298**	**19,006**	**403,102**	**24,798**
CAPITAL OUTLAY									
101-1007-	EQUIPMENT & MACHINERY			-	-				-
101-1007-	EQUIPMENT & MACHINERY GRANTS			-	-				-
101-1007-	CAPITAL PURCHASES								
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL	**1,252,323**	**1,343,427**	**1,441,905**	**1,550,572**	**1,459,309**	**90,580**	**1,499,903**	**(50,669)**

101-GENERAL FUND									
1008 CODE ENFORCEMENT / ANIMAL CONTROL									
		INCLUDES							
		ANIMAL SHELTER							**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**20-21 Budget**
PERSONNEL EXPENSES									
101-1008-40110	FULL TIME WAGES	143,880	168,841	180,216	110,111	109,899	212	100,776	(9,335)
101-1008-40125	OVERTIME WAGES	3,596	8,840	5,307	3,000	2,586	414	4,000	1,000
101-1008-40135	STANDBY WAGES	6,118	5,487	4,896	5,300	5,280	20	4,000	(1,300)
101-1008-40140	DELAYED COMPENSATION	-		-	-		-	-	-
101-1008-41205	FICA - REGULAR	9,095	10,883	11,441	7,127	7,113	14	6,496	(631)
101-1008-41210	FICA - MEDICARE	2,127	2,545	2,676	1,669	1,663	6	1,519	(150)
101-1008-41215	PERA	13,089	13,612	17,157	10,237	10,237	-	9,876	(361)
101-1008-41225	HEALTH INSURANCE	27,854	30,929	30,361	24,801	24,799	2	22,260	(2,541)
101-1008-41226	RETIREE INSURANCE	3,927	4,415	5,257	3,096	3,092	4	3,023	(73)
101-1008-41235	UNEMPLOYMENT INS.	-		679	162	-	162	162	-
101-1008-41240	WORKER'S COMP. ASSESSMENT	39	51	53	30	28	2	30	-
101-1008-41785	WORKER'S COMP. (NMSI)	8,540	3,340	7,626	1,918	1,918	-	4,000	2,082
TOTAL PERSONNEL EXPENSES		**218,265**	**248,943**	**265,669**	**167,451**	**166,615**	**836**	**156,142**	**(11,309)**
OPERATING EXPENSES									
101-1008-42305	MILEAGE REIMB.	146		-	-	-	-	-	-
101-1008-42310	PER DIEM	522	374	1,021	88	88	-	-	(88)
101-1008-42620	UNIFORM/LINEN	1,364	1,849	2,070	676	676	-	1,250	574
101-1008-42720	EMPLOYEE TRAINING	370	735	2,141	324	323	1	3,100	2,776
101-1008-43316	GAS & OIL	5,991	5,069	6,453	5,139	5,138	1	7,500	2,361
101-1008-43735	POSTAGE	10,000		-	-	-	-	100	100
101-1008-43740	PRINTING AND PUBLISHING	49	194	-	-	-	-	-	-

101-1008-43770	DUES & SUBSCRIPTIONS	35	735	300	35	35	-	600	565
101-1008-43775	TELEPHONE	1,735	2,430	2,489	2,723	2,637	86	2,250	(473)
101-1008-44606	OFFICE SUPPLIES	208	1,257	155	314	313	1	500	186
101-1008-44607	FIELD SUPPLIES	-	9,709	9,803	387	362	25	1,900	1,513
101-1008-44613	NON-CAPITAL FURNITURE	-		2,049	-	-	-	-	-
101-1008-44615	SAFETY EQUIPMENT	379	1,207	211	74	74	-	500	426
101-1008-44810	EQUIPMENT AND MACHINERY		430		-		-	-	-
101-1008-45555	MISCELLANEOUS EXP		1,583		-		-	-	-
101-1008-47420	MAINTENANCE VEHICLE	907	563	72	1,304	1,303	1	2,000	696
101-1008-48599	OTHER CONTRACTUAL SERVICES	122,010	10,749	9,220	-		-	-	-
				-					
TOTAL OPERATING EXPENSES		**143,716**	**36,884**	**35,984**	**11,064**	**10,949**	**115**	**19,700**	**8,636**
CAPITAL OUTLAY									
101-1008-80810	EQUIPMENT & MACHINERY	-	-	-	-			-	-
101-1008-	CAPITAL PURCHASES			-					
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**		**-**	**-**
	GRAND TOTAL	**361,981**	**285,827**	**301,653**	**178,515**	**177,564**	**951**	**175,842**	**(2,673)**

101 - GENERAL FUND									
1009 PARKS & RECREATION DEPARTMENT									21-22 Budget
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	vs
		Actual	Actual	Actual	Budgeted	Actual	Bud. - Act.	Projected	20-21 Budget
PERSONNEL EXPENSES									
101-1009-40110	FULL TIME WAGES	80,685	142,523	139,502	178,054	178,053	1	117,458	(60,596)
101-1009-40115	PART TIME WAGES	-		-	13,140	1,700	11,440	11,440	(1,700)
101-1009-40125	OVERTIME WAGES	1,189	1,456	3,142	5,000	2,872	2,128	5,000	-
101-1009-40135	STANDBY WAGES	-			-		-		-
101-1009-41205	FICA - REGULAR	4,998	8,933	8,746	13,305	11,300	2,005	8,302	(5,003)
101-1009-41210	FICA - MEDICARE	1,169	2,089	2,046	3,112	2,643	469	1,942	(1,170)
101-1009-41215	PERA	5,651	9,107	12,252	15,996	15,996	-	11,511	(4,485)
101-1009-41225	HEALTH INSURANCE	5,682	158	8,250	11,723	8,724	2,999	1,023	(10,700)
101-1009-41226	RETIREE INSURANCE	1,685	2,951	3,780	4,881	4,880	1	3,524	(1,357)
101-1009-41235	UNEMPLOYMENT INS.		-	960	432	-	432	297	(135)
101-1009-41240	WORKER'S COMP. ASSESSMENT	28	51	46	80	53	27	50	(30)
101-1009-41785	WORKER'S COMP. (NMSI)	1,833	1,373	2,555	3,390	3,390	-	3,206	(184)
TOTAL PERSONNEL EXPENSES		**102,919**	**168,641**	**181,279**	**249,113**	**229,611**	**19,502**	**163,753**	**(85,360)**
OPERATING EXPENSES									
101-1009-42305	MILEAGE REIMB.		-	-	-			-	-
101-1009-42310	PER DIEM		-	-	-			-	-
101-1009-42620	UNIFORM/LINEN	-	1,345	-	1,500	1,142	358	2,000	500
101-1009-42720	EMPLOYEE TRAINING	100	377	205	399	399	-	2,000	1,601
101-1009-43316	FUEL	4,354	4,891	5,566	11,539	7,497	4,042	12,500	961
101-1009-43317	DIESEL FUEL	924	1,345	1,159	-	-	-	-	-
101-1009-43403	REGULAR BUILDING MAINT.	-	267	4,853	5,300	2,257	3,043	3,500	(1,800)
101-1009-43465	RENT OF EQUIPMENT		1,048	2,556	15,839	13,940	1,899	16,700	861
101-1009-43740	PRINTING/PUBLISHING		147	-	-		-	-	-
101-1009-43770	DUES & SUBSCRIPTIONS	1,107		1,350	1,800	1,800	-	1,800	-
101-1009-43775	TELEPHONE	3,666	3,979	2,584	2,800	1,571	1,229	2,800	-
101-1009-44606	OFFICE SUPPLIES	681		189	1,000	305	695	1,500	500
101-1009-44607	FIELD SUPPLIES	27,111	33,439	57,522	51,792	21,112	30,680	30,500	(21,292)

101 - GENERAL FUND									
1009 PARKS & RECREATION DEPARTMENT									**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**20-21 Budget**
101-1009-44607	FIELD SUPPLIES-JANITORIAL						-	2,500	2,500
101-1009-44609	RECREATION SUPPLIES	5,016	1,989	943	3,700	495	3,205	1,500	(2,200)
101-1009-44610	NON-CAPITAL EQUIPMENT	-	350	18,611	-		-	3,500	3,500
101-1009-44610	NON-CAPITAL EQUIPMENT -CLEAN & BEAUTIFUL GRANT				-		-	3,534	3,534
101-1009-44613	NON-CAPITAL ITEMS	-		9,967	19,446	19,445	1	-	(19,446)
101-1009-44615	SAFETY EQUIPMENT	653	1,568	1,114	3,841	3,161	680	-	(3,841)
101-1009-44810	EQUIPMENT & MACHINERY	-	-		-		-	-	-
101-1009-47410	MAINTENANCE CONTRACTS	9,600	9,600		-		-	-	-
101-1009-47415	MAINTENANCE GROUNDS & ROADWA	-	3,980	13,442	71,939	71,939	-	144,000	72,061
101-1009-47420	MAINTENANCE/REPAIR EQUIPMENT						-	9,000	9,000
101-1009-47420	MAINTENANCE VEHICLE	3,934	3,210	2,835	15,171	15,171	-	5,000	(10,171)
101-1009-48599	OTHER CONTRACTUAL SERVICES	25,726	18,116	21,696	-		-	-	-
TOTAL OPERATING EXPENSES		**82,871**	**85,651**	**144,592**	**206,066**	**160,234**	**45,832**	**242,334**	**36,268**
CAPITAL OUTLAY									
101-1009-80810	EQUIPMENT & MACHINERY		35,467	15,560	-		-	-	-
101-1009-80845	CAPITAL PROJECT RALPH EDWARDS PARK		-		-		-	-	-
101-1009-80845	CAPITAL PROJECTS	18,352	-	86,427	-	-	-	-	-
101-1009-80846	LAND & LAND IMPROVEMENTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**18,352**	**35,467**	**101,987**	**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL	**204,142**	**289,759**	**427,858**	**455,179**	**389,845**	**65,334**	**406,087**	**(49,092)**

101 -GENERAL FUND											
1010 Community Development Department											**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**EST EOY**	**EST ACTUAL**	**Bud. - Act.**	**Projected**	**20-21 Budget**
PERSONNEL EXPENSES											
101-1010-40110	FULL TIME WAGES	105,617	45,915	39,549	45,520	45,500	-	45,500	20	56,160	10,640
101-1010-40115	PART TIME WAGES	-			-		-	-	-	-	-
101-1010-40120	TEMPORARY POSITION	-			-		-	-	-	-	-
101-1010-40125	OVERTIME	-		219	1,640	1,162	-	1,162	478	2,000	360
101-1010-41205	FICA - REGULAR	6,244	2,738	2,380	2,779	2,776	-	2,776	3	3,606	827
101-1010-41210	FICA - MEDICARE	1,460	640	557	652	649	-	649	3	843	191
101-1010-41215	PERA	8,761	4,272	3,869	4,498	4,498	-	4,498	-	5,504	1,006
101-1010-41225	HEALTH INSURANCE	19,773	7,083	5,581	5,803	5,802	-	5,802	1	5,759	(44)
101-1010-41226	RETIREE INSURANCE	2,669	1,415	1,186	1,396	1,393.00	-	1,393	3	1,685	289
101-1010-41235	UNEMPLOYMENT INS.	-		845	54	-	-	-	54	54	-
101-1010-41240	WORKER'S COMP. ASSESSMENT	25	12	9	10	7	-	3	7	10	-
101-1010-41785	WORKER'S COMP. (NMSI)	3,936	2,531	362	847	847	-	847	-	1,293	446
								-	-		
TOTAL PERSONNEL EXPENSES		**148,485**	**64,606**	**54,557**	**63,199**	**62,634**	**-**	**62,630**	**569**	**76,914**	**13,715**
OPERATING EXPENSES											
101-1010-42305	MILEAGE REIMB.	1,235	667	721	-		-	-	-	-	-
101-1010-42310	PER DIEM	1,002	721	877	-		-	-	-	-	-
101-1010-42620	UNIFORM/LINEN	-		-	-		-	-	-	-	-
101-1010-42720	EMPLOYEE TRAINING	845	285	390	25	25	-	25	-	6,500	6,475
101-1010-43316	FUEL	751	96	-	-		-	-	-	-	-
101-1010-43740	PRINTING & PUBLISHING	170	322	195	-	-	-	-	-	500	500
101-1010-43770	DUES & SUBSCRIPTIONS	5,427	4,907	5,006	5,207	5,206	-	5,206	1	5,000	(207)
101-1010-43775	TELEPHONE	7,223	6,534	1,661	1,803	1,221	-	1,221	582	5,000	3,197
101-1010-44606	OFFICE SUPPLIES	1,790	935	133	537	537	-	537	-	500	(37)
101-1010-44607	FIELD SUPPLIES	-		-	-		-	-	-	-	-
101-1010-44613	NON-CAPITAL ITEMS	-	883	714	1,603	1,602	-	1,602	1	500	(1,103)
101-1010-44615	SAFETY EQUIPMENT	69		-	-		-	-	-	-	-
101-1010-45555	MISC	1,246		-			-	-	-	-	-
101-1010-47420	MAINTENANCE VEHICLE	860	18	-			-	-	-	-	-
101-1010-48555	DEMOLITION & CLEANUP	8,839	9,538	2,288	46,172	46,171	-	46,171	1	35,000	(11,172)
101-1010-48598	PROFESSIONAL SERVICES/LEGAL	31,568	6,450	67,857	113,007	39,916	-	39,916	73,091	75,000	(38,007)
101-1010-60550	MAINSTREET GRANT	-				-		-			-

		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	vs
		Actual	Actual	Actual	Budgeted	Actual	EST EOY	EST ACTUAL	Bud. - Act.	Projected	20-21 Budget
								-			
TOTAL OPERATING EXPENSES		61,025	31,356	79,842	168,354	94,678	-	94,678	73,676	128,000	(40,354)
CAPITAL OUTLAY											
101-1010-80810	EQUIPMENT & MACHINERY	-	-	-	-	-		-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	209,510	95,962	134,399	231,553	157,312	-	157,308	74,245	204,914	(26,639)

101 -GENERAL FUND									
1011 STREET DEPARTMENT									**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**20-21 Budget**
PERSONNEL EXPENSES									
101-1011-40110	FULL TIME WAGES	258,349	216,868	244,858	288,197	288,197	-	303,243	15,046
101-1011-40125	OVERTIME WAGES	192	863	2,069	4,000	2,958	1,042	4,000	-
101-1011-41205	FICA - REGULAR	15,521	13,100	14,892	17,566	17,465	101	19,049	1,483
101-1011-41210	FICA - MEDICARE	3,630	3,064	3,483	4,108	4,085	23	4,448	340
101-1011-41215	PERA	23,821	20,700	23,921	27,908	27,908	-	29,718	1,810
101-1011-41225	HEALTH INSURANCE	33,266	26,239	27,799	42,674	42,667	7	40,688	(1,986)
101-1011-41226	RETIREE INSURANCE	7,313	6,715	7,333	8,544	8,543	1	9,097	553
101-1011-41235	UNEMPLOYMENT INS.	-		2,420	486	181	305	486	-
101-1011-41240	WORKER'S COMP. ASSESSMENT	67	62	67	81	81	-	90	9
101-1011-41785	WORKER'S COMP. (NMSI)	30,788	19,577	19,872	10,971	5,990	4,981	7,000	(3,971)
TOTAL PERSONNEL EXPENSES		**372,947**	**307,188**	**346,714**	**404,535**	**398,075**	**6,460**	**417,819**	**13,284**
OPERATING EXPENSES									
101-1011-43775	TELEPHONE	942	937	-	2,000	1,240	365	2,000	-
101-1011-44606	OFFICE SUPPLIES	528	490	1,051	500	113	287	500	-
101-1011-44613	NON-CAPITAL ITEMS			198	-				-
TOTAL OPERATING EXPENSES		**1,470**	**1,427**	**1,249**	**2,500**	**1,353**	**652**	**2,500**	**-**
CAPITAL OUTLAY									
101-1011-80810	EQUIPMENT & MACHINERY	-	-	-	-	-	-		-
TOTAL CAPITAL OUTLAY		**-**		**-**	**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL	**374,417**	**308,615**	**347,963**	**407,035**	**399,428**	**7,112**	**420,319**	**13,284**

101 -GENERAL FUND									
1012 FLEET MAINTENANCE DIVISION									**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**20-21 Budget**
PERSONNEL EXPENSES									
101-1012-40110	FULL TIME WAGES	107,990	55,241	52,882	65,850	65,842	8	97,760	31,910
101-1012-40115	PART-TIME WAGES			-	7,361	1,253	6,108	-	(7,361)
101-1012-40125	OVERTIME WAGES	-		-	400	390	10	5,000	4,600
101-1012-40140	DELAYED COMPENSATION	-		-	-	-	-	-	-
101-1012-41205	FICA - REGULAR	6,442	3,368	3,276	4,578	4,155	423	6,371	1,793
101-1012-41210	FICA - MEDICARE	1,507	788	766	1,071	972	99	1,490	419
101-1012-41215	PERA	10,313	5,063	5,117	7,236	6,235	1,001	9,580	2,344
101-1012-41225	HEALTH INSURANCE	16,474	4,555	246	1,999	1,996	3	5,867	3,868
101-1012-41226	RETIREE INSURANCE	3,115	1,755	1,553	2,215	1,692	523	2,933	718
101-1012-41235	UNEMPLOYMENT INS.	-		615	162	-	162	163	1
101-1012-41240	WORKER'S COMP. ASSESSMENT	28	16	14	30	20	10	30	-
101-1012-41785	WORKER'S COMP. (NMSI)	4,574	2,921	2,301	1,338	1,338	-	5,000	3,662
TOTAL PERSONNEL EXPENSES		**150,442**	**73,707**	**66,770**	**92,240**	**83,893**	**8,347**	**134,194**	**41,954**
OPERATING EXPENSES									
101-1012-42305	MILEAGE REIMB.			-	-	-	-	-	-
101-1012-42310	PER DIEM	-		-	-	-	-	-	-
101-1012-42620	UNIFORM/LINEN	709		-	1,300	1,138	162	-	(1,300)
101-1012-42720	EMPLOYEE TRAINING	-		-	1,500	-	1,500	2,000	500
101-1012-43316	FUEL	1,241	793	578	4,000	2,304	1,696	2,000	(2,000)
101-1012-43317	DIESEL FUEL	-	14	-	-		-	-	-
101-1012-43465	RENT OF EQUIPMENT			156	1,500	693	807	-	(1,500)
101-1012-43770	DUES & SUBSCRIPTIONS	833	357	476	1,750	1,428	322	4,000	2,250
101-1012-43775	TELEPHONE	2,519	2,516	485	2,500	1,161	1,339	3,000	500
101-1012-44606	OFFICE SUPPLIES	90	207	-	814	116	698	1,500	686
101-1012-44607	FIELD SUPPLIES	1,024	30	402	10,326	9,374	952	26,000	15,674
101-1012-44613	NON-CAPITAL ITEMS	-		100	3,064	2,862	202	15,000	11,936
101-1012-44615	SAFETY EQUIPMENT	684	409	269	2,000	1,035	965	2,000	-
101-1012-44810	EQUIPMENT & MACHINERY	-	60	824	-		-	-	-
101-1012-47415	MAINTENANCE & REPAIR GROUNDS ROADWAYS				394	394	-	-	(394)
101-1012-47420	MAINTENANCE VEHICLE	920	671	-	-		-	-	-
TOTAL OPERATING EXPENSES		**7,100**	**4,386**	**3,290**	**29,148**	**20,505**	**8,643**	**55,500**	**26,352**
CAPITAL OUTLAY									
101-1012-44810	EQUIPMENT & MACHINERY	64		-	-	-	-	-	-

		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	vs
		Actual	Actual	Actual	Budgeted	Actual	Bud. - Act.	Projected	20-21 Budget
101-1012-80845	CAPITAL PURCHASES			-	-			-	-
TOTAL CAPITAL OUTLAY		**64**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL	**157,606**	**78,093**	**70,060**	**121,388**	**104,398**	**16,990**	**189,694**	**68,306**

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

101 -GENERAL FUND		
1013 COMMUNITY CENTERS (SERVICES)		
NEW DEPARTMENT		**2021-22**
		Projected
101-1013-44609	RECREATION SUPPLIES	
101-1013-44615	SAFETY EQUIPMENT	200
101-1013-42620	UNIFORM/LINEN	700
101-1013-43316	FUEL	2,500
101-1013-43317	DIESEL FUEL	
101-1013-44607	FIELD SUPPLIES	3,300
101-1013-42720	EMPLOYEE TRAINING	1,000
TOTAL OPERATING EXPENSES		**15,600**
CAPITAL OUTLAY		
101-1013-80810	EQUIPMENT & MACHINERY	-
101-1013-80845	CAPITAL PROJECT RALPH EDWARDS PARK	-
101-1013-80845	CAPITAL PROJECTS	-
101-1013-80846	LAND & LAND IMPROVEMENTS	-
TOTAL CAPITAL OUTLAY		**-**
	GRAND TOTAL	**103,725**

101 -GENERAL FUND											
1014 FACILITY MANAGEMENT											**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**EST EOY**	**EST ACTUA**	**Bud. - Act.**	**Projected**	**20-21 Budget**
PERSONNEL EXPENSES											
101-1014-40110	FULL TIME WAGES	198,956	216,213	198,940	295,356	164,463	-	164,463	130,893	157,040	(138,316)
101-1014-40120	TEMPORARY WAGES	-		-	-		-	-	-	-	-
101-1014-40125	OVERTIME WAGES	3,369	4,959	4,247	6,000	4,260	-	4,260	1,740	6,000	-
101-1014-40135	STANDBY WAGES	4,659	4,841	4,712	5,115	5,104	-	5,104	11	4,000	(1,115)
101-1014-40140	DELAYED COMPENSATION	-		-	-		-	-	-	-	-
101-1014-41205	FICA - REGULAR	12,273	13,489	12,580	18,313	10,574	-	10,574	7,739	10,356	(7,957)
101-1014-41210	FICA - MEDICARE	2,870	3,155	2,942	4,283	2,473	-	2,473	1,810	2,422	(1,861)
101-1014-41215	PERA	18,941	20,281	18,667	27,965	16,099	-	16,099	11,866	15,390	(12,575)
101-1014-41225	HEALTH INSURANCE	36,848	34,260	22,682	18,999	17,566		17,566	1,433	13,010	(5,989)
101-1014-41226	RETIREE INSURANCE	5,705	6,616	5,719	8,561	5,581	-	5,581	2,980	4,711	(3,850)
101-1014-41235	UNEMPLOYMENT INS.	-		1,805	1,500	181	-	181	1,319	1,500	-
101-1014-41240	WORKER'S COMP. ASSESSMENT	71	69	58	90	49	-	49	41	50	(40)
101-1014-41785	WORKER'S COMP. (NMSI)	26,851	16,436	13,621	6,500	6,333		6,333	167	5,000	(1,500)
TOTAL PERSONNEL EXPENSES		**310,544**	**320,319**	**285,973**	**392,682**	**232,683**	**-**	**232,683**	**159,999**	**219,479**	**(173,203)**
OPERATING EXPENSES											
101-1014-42305	MILEAGE REIMB.			-	500	-	-	-	500	500	-
101-1014-42310	PER DIEM	345	230	-	-		-	-	-	500	500
101-1014-42620	UNIFORM/LINEN	1,959	1,549	549	-		-	-	-	2,500	2,500
101-1014-42720	EMPLOYEE TRAINING	2,643	595	-	244	-	-	-	244	500	256
101-1014-43316	FUEL	6,481	8,318	6,151	7,000	3,637	-	3,637	3,363	7,000	-
101-1014-43317	DIESEL FUEL	-		-	-	-	-	-	-	-	-
101-1014-43403	MAINTENANCE BUILDING	51,650	33,174	25,567	60,000	42,832	-	42,832	17,168	58,000	(2,000)
101-1014-43407	SEASONAL DECORATIONS	1,339	1,037	11,094	-		-	-	-	10,000	10,000
101-1014-43465	RENT OF EQUIPMENT			81	500	84	-	84	416	500	-
101-1014-43740	PRINTING/PUBLISHING		116		-	-	-	-	-	-	-
101-1014-43770	DUES & SUBSCRIPTIONS	250	647	-	250	250	-	250	-	-	(250)
101-1014-43775	TELEPHONE	7,008	5,190	3,117	4,500	1,888	-	1,888	2,612	4,500	-
101-1014-44606	OFFICE SUPPLIES	314	1,018	-	500	179	-	179	321	-	(500)
101-1014-44607	FIELD SUPPLIES	24,674	22,878	14,398	43,752	20,083	-	20,083	23,669	12,752	(31,000)
101-1014-44613	NON-CAPITAL ITEMS	1,617		671	1,891	1,891	-	1,891	-	2,000	109

101 -GENERAL FUND											
1014 FACILITY MANAGEMENT											**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**EST EOY**	**EST ACTUA**	**Bud. - Act.**	**Projected**	**20-21 Budget**
101-1014-44615	SAFETY EQUIPMENT	1,537	3,622	1,337	-		-	-	-	3,000	3,000
101-1014-44810	EQUIPMENT & MACHINERY	65	83	799			-	-	-	-	-
101-1014-47410	MAINTENANCE CONTRACTS	1,668	648	11,371			-	-	-	2,000	2,000
101-1014-47420	MAINTENANCE VEHICLE	2,289	1,102	1,088	2,000	1,721	-	1,721	279	2,000	-
101-1014-48599	OTHER CONTRACTUAL SERVICES	-		-	1,000	647	-	647	353	-	(1,000)
TOTAL OPERATING EXPENSES		**103,837**	**80,207**	**76,223**	**122,137**	**73,212**	**-**	**73,212**	**48,925**	**105,752**	**(16,385)**
CAPITAL OUTLAY											
101-1014-80805	BUILDINGS & STRUCTURES									-	
101-1014-80810	OTHER CAPITAL EQUIPMENT-VEHI	11,829		-	44,000	-	-	-	44,000	**44,000**	-
101-1014-	CAPITAL PURCHASES									-	
TOTAL CAPITAL OUTLAY		**11,829**	**-**	**-**	**44,000**	**-**	**-**	**-**	**44,000**	**44,000**	**-**
	GRAND TOTAL	**426,210**	**400,526**	**362,196**	**558,819**	**305,895**	**-**	**305,895**	**252,924**	**369,231**	**(189,588)**
Vehicle for 2021-22 will probably be paid in 2020-21 so it can be removed											

101 -GENERAL FUND									
1016 LIBRARY DEPARTMENT									**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**20-21 Budget**
PERSONNEL EXPENSES									
101-1016-40110	FULL TIME WAGES	112,383	105,327	103,231	112,882	112,879	3	116,355	3,473
101-1016-40115	PART TIME WAGES	30,904	29,686	34,470	40,279	39,904	375	40,279	-
101-1016-40140	DELAYED COMPENSATION	-		-	-		-	-	-
101-1016-41205	FICA - REGULAR	8,643	8,268	8,435	9,376	9,361	15	9,711	335
101-1016-41210	FICA - MEDICARE	2,021	1,934	1,972	2,193	2,189	4	2,271	78
101-1016-41215	PERA	13,684	12,454	13,481	14,975	14,973	2	15,350	375
101-1016-41225	HEALTH INSURANCE	15,793	6,851	6,924	7,563	7,562	1	7,189	(374)
101-1016-41226	RETIREE INSURANCE	4,133	4,103	4,131	5,312	5,298	14	4,699	(613)
101-1016-41235	UNEMPLOYMENT INS.			1,575	1,489	-	1,489	324	(1,165)
101-1016-41240	WORKER'S COMP. ASSESSMEN	55	48	51	60	55	5	60	-
101-1016-41785	WORKER'S COMP. (NMSI)	989	682	638	2,212	2,212	-	2,648	436
TOTAL PERSONNEL EXPENSES		**188,607**	**169,353**	**174,908**	**196,341**	**194,433**	**1,908**	**198,886**	**2,545**
OPERATING EXPENSES									
101-1016-42305	MILEAGE REIMB.			-	-		-	-	-
101-1016-42310	PER DIEM			-	-		-	-	-
101-1016-42720	EMPLOYEE TRAINING	-		-	100	-	100	-	(100)
101-1016-43316	FUEL			-	-	-	-	-	-
101-1016-43740	PRINTING/PUBLISHING		97	-	-		-	-	-
101-1016-43770	DUES & SUBSCRIPTIONS	3,300	2,373	1,813	1,090	1,089	1	4,500	3,410
101-1016-43775	TELEPHONE			-	50	-	50	50	-
101-1016-44606	OFFICE SUPPLIES	72		-	3,839	3,839	-	6,000	2,161
101-1016-44613	NON-CAPITAL FURNITURE	570		-	2,200	-	2,200	-	(2,200)
101-1016-44615	SAFETY EQUIPMENT	-	239	-		-	-	-	-
101-1016-47420	MAINTENANCE VEHICLE/EQUIP				100	-	100	100	-

		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	vs
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**20-21 Budget**
TOTAL OPERATING EXPENSES		**3,941**	**2,709**	**1,813**	**7,379**	**4,928**	**2,451**	**10,650**	**3,271**
CAPITAL OUTLAY									
101-1016-	CAPITAL EQUIPMENT							-	
101-1016-44830	CITY BOOK PURCHASE	6,999	6,019	7,119	8,256	5,654	2,602	8,500	244
101-1016-	CAPITAL PURCHASES							-	-
TOTAL CAPITAL OUTLAY		**6,999**	**6,019**	**7,119**	**8,256**	**5,654**	**2,602**	**8,500**	**244**
	GRAND TOTAL	**199,547**	**178,081**	**183,840**	**211,976**	**205,015**	**6,961**	**218,036**	**6,060**

101 -GENERAL FUND									
1017 HOSPITAL GROSS RECEIPT PAYMENTS									**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**20-21 Budget**
OPERATING EXPENSES									
101-1017-43999	OPERATING COSTS	-	-	4,737	490	-	490	5,000	4,510
101-1017-48599	OTHER CONTRACTUAL SERVICE	214,398	252,293	261,256	268,510	268,509	1	264,000	(4,510)
TOTAL OPERATING EXPENSES		**214,398**	**252,293**	**265,993**	**269,000**	**268,509**	**491**	**269,000**	**-**

101 -GENERAL FUND									
1018 UTILITY & INSURANCE EXPENSE									**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**vs**
		Actual	**Actual**	**Actual**	**Budgeted**	**YTD**	**Bud. - Act.**	**Projected**	**20-21 Budget**
OPERATING EXPENSES									
101-1018-41785	WORKER'S COMP. (NMSI)				3,881	3881	-		
101-1018-43775	TELEPHONE				3,871	0	3,871		
101-1018-43780	UTILITIES	114,074	217,227	195,608	199,685	183,631	16,054	220,000	20,315
101-1018-43815	SOFTWARE				3,791	3,790	1	3,446	(345)
101-1018-43998	INTERCEPT	-	-	297,394	304,056	289,047	15,009	304,056	-
101-1018-43999	OPERATING COSTS	-	-	36,651	43,000	32,973	10,027	43,000	-
101-1018-46731	PROPERTY INSURANCE	16,008	18,629	19,825	17,469	17,469	-	20,251	2,782
101-1018-46732	GENERAL LIABILITY INSURANCE	17,835	21,364	22,136	22,250	7,530	14,720	22,250	-
101-1018-46733	VEHICLE INSURANCE	14,541	11,064	11,986	12,547	5,826	6,721	12,547	-
101-1018-48596	AUDIT CONTRACT				10,000	9,709	291	10,000	-
101-1018-48598	PROFESSIONAL SERVICES				12,000	11,818	182	12,000	-
TOTAL OPERATING EXPENSES		**162,458**	**268,284**	**583,600**	**632,550**	**565,674**	**66,876**	**647,550**	**22,752**

CITY OF TRUTH OR CONSEQUENCES

200 SPECIAL REVENUES
BUDGET RECAP
BY DEPARTMENT

201 CORRECTION FUND								
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Budgeted**	**2020-21 Actual**	**2020-21 Bud. - Act.**	**2021-22 Projected**
REVENUES								
201-1903-35361	CORRECTION FEES	9,460	7,265	4,239	5,000	2,449	2,551	4,000
201-1903-35362	DWI PREVENTION FEES	115	394	91	100	275	(175)	-
201-1903-35363	JUDICIAL EDUCATION FEES	1,438	1,076	636	800	360	440	500
201-1903-35364	LABORATORY FEES	136	520	114	100	235	(135)	-
201-1903-35365	COURT AUTOMATION FEES	2,910	2,151	1,262	1,400	728	672	1,000
	TOTAL REVENUE	**14,059**	**11,406**	**6,342**	**7,400**	**4,047**	**3,353**	**5,500**
TRANSFERS IN (OUT)								
201-1903-39935	IN	36,000	25,000	15,000	34,800	30,000	4,800	95,000
201-1903-	OUT							
	TOTAL TRANSFERS	**36,000**	**25,000**	**15,000**	**34,800**	**30,000**	**4,800**	**95,000**
EXPENDITURES								
201-1903-44805	AUTO/LAB/DWI/JUD ED	4,650	4,477	2,200	4,200	1,206	2,994	3,000
201-1903-45555	MISC EXP (HB560)	10		-	-	-	-	
201-1903-48710	CARE OF PRISONERS	19,325	29,830	18,525	38,000	32,205	5,795	47,000
201-1903-48710	CARE OF PRISONERS							60,000
	TOTAL EXPENDITURES	**23,985**	**34,307**	**20,725**	**42,200**	**33,411**	**8,789**	**110,000**
******SVH PAYMENT FOR CARE OF PRISONERS $60K EXP & TRANSFER IN FROM PD GRT								
TRANSFER IN FROM OTHER FUNDS								
(296) PD Gross Receipt Tax	Care of Prisoners (Sierra Vista Hospital)							$ 60,000
(101) General Fund	Deficit Coverage	$ 36,000	$ 25,000	$ 15,000	$ 34,800	$ 30,000	$ 4,800	$ 35,000

	201 -TOTAL TRANSFERS IN	**$ 36,000**	**$ 25,000**	**$ 15,000**	**$ 34,800**	**$ 30,000**	**$ 4,800**	**$ 95,000**

209 FIRE PROTECTION FUND									
									21-22 Budget
								2021-22	vs
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	Projected	20-21 Budget
		Actual	Actual	Actual	Budgeted	Actual	Bud. - Act.		
REVENUES									
209-1603-36373	INTEREST INCOME	309	658	881	300	1,050	(750)	1,000	700
209-1603-38387	GRANT COUNCIL-REVENUE	-	79,819	-	-	-	-	-	-
209-1603-32388	STATE - FIRE ALLOTMENT	289,502	296,318	312,200	326,428	326,587	(159)	326,428	-
209-1603-	DONATIONS - WALMART FOUNDATION		-				-		-
209-1603-37412	OTHER INCOME		-				-		-
							-		-
	TOTAL REVENUE	**289,811**	**376,795**	**313,081**	**326,728**	**327,637**	**(909)**	**327,428**	**700**
TRANSFERS IN (OUT)									
209-1603-	IN	-	-	-	-	-		-	
209-1603-	OUT	-	-	-	-	-		-	
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**		**-**	
EXPENDITURES									
209-1603-42310	PER DIEM	2,278	4,232	-	-	-	-		-
209-1603-42720	EMPLOYEE TRAINING	-	-	-	10,000	-	10,000	8,000	(2,000)
209-1603-43316	FUEL	1,979	2,156	2,032	5,000	1,173	3,827	5,000	-
209-1603-43465	RENT OF EQUIPMENT	-	-	-	4,500	3,081	1,419	3,500	(1,000)
209-1603-43770	SUBSCRIPTION & DUES	9,311	7,599	7,599	2,000	810	1,190	2,000	-
209-1603-43775	TELEPHONE	1,409	1,410	1,586	4,684	4,375	309	2,500	(2,184)
209-1603-43780	UTILITIES	8,793	10,448	7,487	18,000	9,070	8,930	18,000	-
209-1603-43815	SOFTWARE	-	-	-	5,000	2,420	2,580	5,000	-
209-1603-43999	OTHER OPERATING COST						-	296,700	296,700
209-1603-44607	FIELD SUPPLIES	-	-	743	2,000	532	1,468	2,000	-
209-1603-44613	NON - CAPITAL ITEMS	-	-	-	10,000	7,721	2,279		(10,000)
209-1603-44615	SAFETY EQUIPMENT	-	-	-	5,000	2,804	2,196		(5,000)
209-1603-44616	TRAINING SUPPLIES	-	-	-	-	-	-	2,000	2,000
209-1603-46730	INSURANCE - NON EMPLOYEE	7,649	15,022	15,126	15,500	15,142	358	15,500	-
209-1603-47405	MAINTENANCE BUILDINGS	6,082	5,166	8,680	14,000	7,101	6,899	10,000	(4,000)
209-1603-47415	MAINTENANCE - REPAIRS GROUNDS	-	-	-	6,000	4,470	1,530	2,000	(4,000)
209-1603-47420	MAINTENANCE VEHICLE/EQUIPMENT	6,156	7,543	7,902	16,000	10,310	5,690	16,000	-
209-1603-47595	GENERAL FUND ADMIN FEE	-	-	-	-		-	21,500	21,500
209-1603-48599	OTHER CONTRACTUAL SERVICES	-	-	-	10,000	10,000	-	1,000	(9,000)
	TOTAL EXPENDITURES	**43,658**	**53,576**	**51,155**	**127,684**	**79,009**	**48,675**	**410,700**	**283,016**

CAPITAL OUTLAY									
209-1603-60815	CAPITAL OUTLAY - GRANT COUNCIL	37,820	-	77,519	-	-	-		
209-1603-80810	OTHER CAPITAL EQUIPMENT	36,608	-	-	780,000	780,000	-	**-**	(780,000)
209-1603-80845	CAPITAL OUTLAY		40,250	32,144	275,944	17,360	258,584	-	(275,944)
							-		
TOTAL CAPITAL OUTLAY		**74,428**	**40,250**	**109,663**	**1,055,944**	**797,360**	**258,584**	**-**	**(1,055,944)**
	TOTAL EXPENDITURES	**118,085**	**93,826**	**160,818**	**1,183,628**	**876,369**	**307,259**	**410,700**	**(772,928)**

211 LAW ENFORCEMENT PROTECTION FUND							
		2017-18 Actual	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Budgeted**	**2020-21 Actual**	**2021-22 Projected**
REVENUES							
211-2003-32389	STATE ALLOTMENT	27,800	25,400	27,800	26,600	26,000	26,000
	TOTAL REVENUE	**27,800**	**25,400**	**27,800**	**26,600**	**26,000**	**26,000**
TRANSFERS IN (OUT)							
211-2003-	IN						
211-2003-	OUT						
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES							
211-2003-42535	EMPLOYEE TRAINING	2,272	6,892	349	2,547	2,547	2,000
211-2003-42310	PER DIEM	-	-	152	-	-	
211-2003-43770	SUBSCRIPTION & DUES	-	300	-	-		-
211-2003-44607	FIELD SUPPLIES	-	-	7,951	11,286	11,286	8,250
211-2003-44573	UNIFORM & EQUIPMENT	20,365	14,439	16,547	11,224	11,224	4,000
211-2003-44840	EQUIPMENT & MACHINERY	-	-	7,426	1,235	1,235	-
211-2003-48599	OTHER CONTRACTUAL SERVICES						1,750
211-2003-47420	MAINTENANCE VEHICLE	2,599	1,934	-	308	308	1,200
TOTAL OPERATING EXPENSES		**25,236**	**23,565**	**32,425**	**26,600**	**26,600**	**17,200**
CAPITAL OUTLAY							
211-2003-	VEHICLES						
211-2003-44840	EQUIPMENT & MACHINERY	-	-	-	-	-	8,800
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**8,800**
	TOTAL EXPENDITURES	**25,236**	**23,565**	**32,425**	**26,600**	**26,600**	**26,000**

214 LODGERS' TAX ACT							
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Actual	2021-22 Projected
REVENUES							
214-2503-30318	PROMOTION/ADVERTISING	162,071	184,851	166,413	180,000	150,065	150,000
214-2503-30319	CITY'S PORTION FOR MAINT. EQUIP & OTHER	108,047	123,234	110,905	120,000	100,043	100,000
214-2503-32320	STATE ADVERTISING GRANT	5,000	-	5,280	-	-	
214-2503-35317	LATE PENALTIES	1,609	1,305	100	100	899	500
214-2503-36373	INTEREST INCOME	187	317	429	300	448	300
214-2503-37323	1% CONVENTION CENTER FEE	55,848	61,558	56,303	52,000	50,027	50,000
	TOTAL REVENUE	**332,763**	**371,265**	**339,429**	**352,400**	**301,482**	**300,800**
TRANSFERS IN (OUT)							
214-2503-	IN						
214-2503-49930	OUT	(55,000)	(105,000)	(90,000)	(90,000)	(90,000)	(90,000)
	TOTAL TRANSFERS	**(55,000)**	**(105,000)**	**(90,000)**	**(90,000)**	**(90,000)**	**(90,000)**
EXPENDITURES							
214-2503-43403	1% CONVENTION CENTER FEE	2,221	-	-	-	-	-
214-2503-43465	RENT OF EQUIPMENT	-	-	-	2,853	2,852	11,500
214-2503-43770	SUBSCRIPTION & DUES	-	800	-	-	10	
214-2503-43805	BLDG/STRUCTURES IMP./CIVIC CTR.	383	-	-	-	-	-
214-2503-44810	EQUIP. & MACH. (LEASE MOWERS&TRACTOR)	11,409	11,447	11,472	-	-	
214-2503-47406	PROMOTION/ADVERTISING (LOCAL GRANTS)	44,239	39,466	36,013	156,000	25,733	156,000
214-2503-47595	GENERAL FUND ADMIN FEE 10%	15,038	15,038	15,000	15,000	15,000	15,000
214-2503-47597	9% CITY ADVERTISING/MARKETING	35,514	66,149	34,801	31,821	18,641	110,000
214-2503-47598	1% PUBLIC ARTS PROJECTS	300	2,206	-	1,286	1,286	2,000
214-2503-48591	MAIN STREET CONTRACT	35,000	35,000	35,000	45,000	45,000	35,000
214-2503-48599	OTHER CONTRACTUAL SERVICES	6,106	28,487	8,534	19,345	9,746	43,000
214-2503-48811	SERVICE CONTRACTS (FRIENDS OF EB)	875	1,000	1,000		-	-
214-2503-48815	SERVICE CONTRACTS	8,500	9,600	9,600	10,000	9,988	-
214-2503-60596	STATE ADVERTISING GRANT	7,407	6,993	21,988	-	-	27,805
TOTAL OPERATING EXPENSES		**166,992**	**216,186**	**173,408**	**281,305**	**128,256**	**400,305**
CAPITAL OUTLAY							

TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**166,992**	**216,186**	**173,408**	**281,305**	**128,256**	**400,305**
	TRANSFER OUT						
	Golf Course	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)
	Veterans Wall Museum		-				
	Civic Center		(50,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
		(55,000.00)	**(105,000.00)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**

216 MUNICIPAL STREET FUND									
		2017-18	**2018-19**	**2019-20**	**2020-21**	**2020-21**	**2020-21**	**2021-22**	**21-22 Budget**
		Actual	**Actual**	**Actual**	**Budgeted**	**Actual**	**Bud. - Act.**	**Projected**	**vs**
REVENUES									**20-21 Budget**
216-4503-30313	GROSS RECEIPTS-INFRA (STREETS)	243,210	184,232	354,257	349,000	361,493	(12,493)	349,000	-
216-4503-30324	GASOLINE - 1 CENT	66,333	86,246	84,925	75,000	74,080	920	75,000	-
216-4503-36373	INTEREST INCOME	391	533	497	360	462	(102)	360	-
216-4503-32385	STATE-LGRF	39,469	81,247	-	91,988	30,000	61,988	61,988	(30,000)
216-4503-32386	NM DOT LTAP S.BROADWAY SIDEWALK	34,655	126,128	-	-	-	-		-
216-4503-38387	State Capital Appropriations	-	-	-	-	562	(562)		
	TOTAL REVENUE	**384,058**	**478,386**	**439,680**	**516,348**	**466,597**	**49,751**	**486,348**	**(30,000)**
TRANSFERS IN (OUT)									
216-4503-39935	IN	-		68,500	45,000	-	-	45,100	100
216-4503-49930	OUT	(15,000)		-				(100,000)	
	TOTAL TRANSFERS	**(15,000)**	**-**	**68,500**	**45,000**	**-**		**(54,900)**	**100**
EXPENDITURES									
216-4503-42305	MILEAGE REIMBURSEMENT	132	-		-	-	-	-	-
216-4503-42310	PER DIEM	315	-	-	-	-	-	-	-
216-4503-42620	UNIFORMS/LINEN	1,667	2,580	1,748	2,726	2,725	1	4,000	1,274
216-4503-42720	EMPLOYEE TRAINING	424	240	-	-	-	-	2,000	2,000
216-4503-43316	GAS & OIL	3,637	4,748	3,527	43,353	32,164	11,189	50,000	6,647
216-4503-43317	LUBRICANTS, OIL, ANTIFREEZE	16,261	27,335	21,623	-	-	-	6,000	6,000
216-4503-43403	REGULAR BUILDING MAINT	-	-	-	83	83	-	500	417
216-4503-43550	ROADWAY/MAINTENANCE	33,271	27,698	38,010	416,988	158,177	258,811	61,988	(355,000)
216-4503-43550	ROADWAY/MAINTENANCE	-	-	-	-	-	-	385,000	385,000
216-4503-43770	SUBSCRIPTION AND DUES	370	-	-	-	-	-		-
216-4503-43815	SOFTWARE				987	987	-		(987)
216-4503-43998	INTERCEPT	-	-	150,636	134,819	120,353	14,466	150,636	15,817
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	-	-	6,316	6,528	6,527	1	6,500	(28)
216-4503-44607	FIELD SUPPLIES	4,662	6,333	7,595	6,416	6,416	-	4,500	(1,916)
216-4503-44613	NON-CAPITAL ITEMS	-	1,399	900	3,410	3,409	1	2,500	(910)
216-4503-44615	SAFETY EQUIPMENT	1,089	3,295	2,488	2,966	2,966	-	4,000	1,034
216-4503-46731	PROPERTY INSURANCE	1,067	1,242	1,322	1,224	1,223	1	1,418	194
216-4503-46732	GENERAL LIABILITY INSURANCE	1,954	2,049	2,410	659	659	-	2,531	1,872
216-4503-46733	VEHICLE LIABILITY INSURANCE	11,718	9,205	11,161	9,260	9,260	0	15,260	6,000
216-4503-47420	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	20,181	29,160	28,988	25,101	23,945	1,156	30,000	4,899
216-4503-48598	PROFESSIONAL SERVICES	9,393	22,941	3,281	1,014	1,014	-	-	(1,014)

216-4503-48599	OTHER CONTRACT SERVICES							4,000	4,000
									-
TOTAL OPERATING EXPENSES		**106,141**	**138,225**	**280,003**	**655,534**	**369,908**	**285,626**	**730,833**	**75,299**
CAPITAL OUTLAY									
216-4503-80810	EQUIPMENT & MACHINERY VEHICLES		156,349	40,293	215,299	215,299	-	100,000	(115,299)
216-4503-32840	ROADWAYS/LGRF	39,118	50,741	55,604	-	-			-
216-4503-32842	RoADWAYS/NMFA	61,801	-	-	-	-			-
216-4503-80845	OTHER CAPITAL PURCHASES	20,725	126,479	26,651	-	-			-
216-4503-80847	ROADWAYS/BRIDGES	-	-	-	-			-	-
216-4503-80845	Other Street Improvements								-
216-4503-80845	Library Parking Lot								-
									-
									-
TOTAL CAPITAL OUTLAY		**121,644**	**333,569**	**122,548**	**215,299**	**215,299**	**-**	**100,000**	**(115,299)**
	TOTAL EXPENDITURES	**227,784**	**471,794**	**402,552**	**870,833**	**585,207**	**285,626**	**830,833**	**(40,000)**

217 RECREATION FUND						
		2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Budgeted	Projected
REVENUES						
	TOTAL REVENUE	**12**	**12**	**18**	**-**	**-**
TRANSFERS IN (OUT)						
217-1703-39935	IN	36,000	42,000			
217-1703-	OUT			(19,227)		
	TOTAL TRANSFERS	**36,000**	**42,000**	**(19,227)**	**-**	**-**
EXPENDITURES						
217-1703-47420	MAINTENANCE VEHICLE & EQUIP	-				
217-1703-44607	FIELD SUPPLIES	15,049	726			**5,355**
217-1703-44609	NON-CAPITAL EQUIP. (RECREATION)	-				-
TOTAL OPERATING EXPENSES		**15,049**	**726**	**-**	**-**	**5,355**
CAPITAL OUTLAY						
217-1703-60840	CAPITAL EXPENSES	21,784	28,256			-
217-1703-	CAPITAL OUTLAY-ARIZON REIMB					
TOTAL CAPITAL OUTLAY		**21,784**	**28,256**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**36,833**	**28,982**	**-**	**-**	**5,355**

260 FISCAL RECOVERY FUNDS		
NEW FUND/BUDGET 2021-22		
		2021-22
		Projected
REVENUES		
260-2002-31375	AMERICAN RESCUE PLAN	712,404
	TOTAL REVENUE	**712,404**
TRANSFERS IN (OUT)		
260-0000	IN	
260-0000	OUT	
	TOTAL TRANSFERS	**-**
EXPENDITURES		
260-2002-80846	INFRASTRUCTURE	712,404
	TOTAL EXPENDITURES	**712,404**
NEW FUNDING FROM FISCAL RECOVERY FUNDS		
TOTAL $1,424,807 HALF TO BE RECEIVED IN JULY 2021		
OTHER HALF TO BE RECEIVED IN JULY OF 2022 (22-23 FY)		
THE CITY OF TRUTH OR CONSEQUENCES WILL USE THE FIRST		
ALLOCATION TO PAY FOR THE ROUND ABOUTS IN PARTICIPATION		
WITH THE NM DOT		

292 FEDERAL SEIZURE SHARE								
		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Final	% Change
REVENUES								
292-9403-36373	INTEREST INCOME		1	1	1	1	-	-100%
292-9403-	SEIZURE SHARE PROPERTY	2,389	-	-	-			#DIV/0!
	TOTAL REVENUE	**2,389**	**1**	**1**	**1**	**1**	**-**	-100%
TRANSFERS IN (OUT)								
292-9403-	IN			-				#DIV/0!
292-9403-	OUT			-				#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
OPERATING EXPENSES								
								#DIV/0!
								#DIV/0!
								#DIV/0!
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**		**-**	#DIV/0!
CAPITAL OUTLAY								
292-9403-44810	EQUIP/MACH SEIZURE SHARE EXP.	-	-	-	-	2,456		-100%
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**2,456**	**-**	-100%
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**2,456**	**-**	-100%
	FUND TERMINATED & BANK ACCOUNT CLOSED FY 19/20							

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

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

295 MUNICIPAL POOL									21-22 Budget
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	vs
		Actual	Actual	Actual	Budgeted	Actual	Bud. - Act.	Projected	20-21 Budget
REVENUES									
295-4803-30315	GRT	340	785	391	700	422	278	700	-
295-4803-34351	SWIMMING POOL PROCEEDS	6,453	14,904	7,428	4,250	8,012	(3,762)	5,000	750
295-4803-34355	POOL DEPOSIT/RENTAL	1,487	808	1,250	800	1,460	(660)	800	-
295-4803-37380	MISCELLANEOUS REVENUE	-	1,492	762	-	-		-	-
	TOTAL REVENUE	**8,280**	**17,989**	**9,831**	**5,750**	**9,894**	**(4,144)**	**6,500**	**750**
TRANSFERS IN (OUT)									
295-4803-39935	IN	210,000	195,000	132,000	76,437	60,000	16,437	188,000	56,000
295-4803-	OUT								
	TOTAL TRANSFERS	**210,000**	**195,000**	**132,000**	**76,437**	**60,000**	**16,437**	**188,000**	**56,000**
PERSONNEL EXPENSES									
295-4803-	TEMPORARY WAGES	7,636	-	-	-	-	-		-
295-4803-	STANDBY WAGES	-	-	-	-	-	-		-
295-4803-40110	FULL TIME WAGES	38,790	84,145	53,985	43,632	43,631	1	82,597	38,965
295-4803-40115	PART TIME WAGES	7,202	8,783	4,048	3,130	3,130	-	-	(3,130)
295-4803-40125	OVERTIME WAGES	-	48	-	556	556	-		(556)
295-4803-41205	FICA - REGULAR	3,318	5,722	3,597	2,881	2,880	1	5,121	2,240
295-4803-41210	FICA - MEDICARE	776	1,338	841	1,022	674	348	1,198	176
295-4803-41215	PERA	3,190	7,174	3,438	3,219	3,218	1	5,852	2,633
295-4803-41225	HEALTH INSURANCE	497	2,913	138	7,451	7,450	1	14,776	7,325
295-4803-41226	RETIREE INSURANCE	968	2,263	1,054	1,636	985	651	1,792	156
295-4803-41235	UNEMPLOYMENT INS.	-	-	1,408	163	-	163	162	(1)
295-4803-41240	WORKER'S COMP. ASSESSMENT	32	44	18	30	16	14	32	2
295-4803-41785	WORKER'S COMP. (NMSI)	2,468	1,558	1,500	2,985	1,169	1,816	2,636	(349)
TOTAL PERSONNEL EXPENSES		**64,878**	**113,988**	**70,028**	**66,705**	**63,709**	**2,996**	**114,166**	**47,461**
295-4803-42620	UNFORMS - LIFEGUARDS	812	1,265	-			-	1,000	1,000
295-4803-42720	EMPLOYEE TRAINING / SUPPLIES	1,143	5,827	1,355	1,500	466	1,034	1,700	200
295-4803-43403	REGULAR BUILDING MAINT	-	-	-	150	33	117	4,650	4,500
295-4803-43465	RENT OF EQUIPMENT	-	-	450	600	376	224	380	(220)
295-4803-43740	PRINTING/PUBLISHING	-	308	-			-		-
295-4803-43770	SUBSCRIPTIONS/DUES	-	150	-			-		-

295-4803-43775	TELEPHONE	-	-	-	174	173	1	8,500	8,326
295-4803-43780	UTILITIES	22,254	43,384	36,362	36,420	36,419	1	65,000	28,580
295-4803-43805	BUILDINGS/STRUCTURES	-	19	-		-	-		-
295-4803-44606	OFFICE SUPPLIES	404	302	9	300	-	300	300	-
295-4803-44607	FIELD SUPPLIES	13,132	14,726	16,916	7,825	4,807	3,018	16,200	8,375
295-4803-44613	NON-CAPITAL EQUIPMENT	1,343	-	569			-	1,200	1,200
295-4803-44615	SAFETY EQUIPMENT	333	1,122	345			-	1,000	1,000
295-4803-44810	EQUIPMENT & MACHINERY	869	2,215	2,042	53	53	-		(53)
295-4803-45555	MISC. EXPENSE	-	-	-			-		-
295-4803-46794	GOVT. GROSS RECEIPTS	301	713	553	1,000	192	808	1,000	-
295-4803-47415	MAINTENANCE-GOUNDS	1,260	155	150			-		-
295-4803-48598	PROFESSIONAL SERVICES	-	-	-	-	-	-		-
TOTAL OPERATING EXPENSES		**41,851**	**70,186**	**58,750**	**48,022**	**42,519**	**5,503**	**100,930**	**52,908**
CAPITAL OUTLAY									
295-4803-	BUILDINGS & STRUCTURES							-	
295-4803-	CAPITAL EQUIPMENT								
295-4803-80845	CAPITAL PURCHASES	97,345	-	-					
TOTAL CAPITAL OUTLAY		**97,345**	**-**	**-**	**-**	**-**		**-**	
	GRAND TOTAL	**204,075**	**184,174**	**128,778**	**114,727**	**106,228**	**8,499**	**215,096**	**100,369**

296 POLICE DEPARTMENT GRT FUND							
		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
		Actual	Actual	Actual	Budgeted	Actual	Projected
REVENUES							
296-2403-30316	1/4% MGRT (POLICE)	-	-	-	350,000	361,494	300,000
296-2403-31375	FEDERAL GRANTS/LOANS	-	89,500	97,877	-	-	-
296-2403-31376	USDA GRANTS	-	-	-	-	50,000	
296-2403-34343	ANIMAL POUND FEES	-	-	-	-	-	
296-2403-34388	ANIMAL SERVICES (CONTRACTS)	70,000	58,231	165	165	-	
296-2403-36373	INTEREST INCOME	200	194	199	100	548	200
296-2403-37380	MISCELLANEOUS REVENUE	-	-	-	-	-	
	TOTAL REVENUE	**70,200**	**147,925**	**98,240**	**350,265**	**412,042**	**300,200**
TRANSFERS IN (OUT)							
296-2403-39935	IN	155,000	67,577	300,000	280,264	210,198	-
296-2403-49930	OUT	(116,000)	(25,000)	(20,082)	(115,456)	(79,092)	(112,728)
	TOTAL TRANSFERS	**39,000**	**42,577**	**279,918**	**164,808**	**131,106**	**(112,728)**
EXPENDITURES							
296-2403-42720	EMPLOYEE TRAINING	-	-	-	607	-	10,000
296-2403-43998	INTERCEPT	-	-	-	21,016	21,016	
296-2403-43999	OPERATING COSTS	-	-	-	6,528	6,527	27,500
296-2403-44613	NON - CAPITAL ITEMS	-	-	-	28,968	28,967	15,000
296-2403-44615	SAFETY EQUIPMENT	-	-	-	-	-	17,056
296-2403-44616	TRAINING SUPPLIES	-	-	-	-	-	10,000
296-2403-44810	EQMT/MACHINERY	-	-	-	11,613	-	
296-2403-48599	OTHER CONTRACTUAL SERVICES	83,463	5,220	29,971			-
	TOTAL EXPENDITURES	**83,463**	**5,220**	**29,971**	**68,732**	**56,510**	**79,556**
CAPITAL OUTLAY							
296-2403-60810	EQUIP & MACH	130,740	-	-			
296-2403-80810	OTHER CAPITAL EQUIP./VEHICLES	-	-	-	134,970	95,218	112,278
296-2403-80845	CAPITAL OUTLAY		162,795	152,734	-	-	
TOTAL CAPITAL OUTLAY		**130,740**	**162,795**	**152,734**	**134,970**	**95,218**	**112,278**
	TOTAL EXPENDITURES	**214,203**	**168,015**	**182,705**	**203,702**	**151,728**	**191,834**

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

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

CITY OF TRUTH OR CONSEQUENCES

300 CAPITAL OUTLAY
BUDGET RECAP
BY FUND

FINAL BUDGET 2021-2022
CAPITAL FUNDS (300)

City of Truth or Consequences

Sierra County

Fund No.	Fund	Actual Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance
		7/1/2021	7/1/2021		2021-22	2021-22	2021-22	6/30/2021	
301	Impact Fees	130,939	101,816	232,756	1,920	-	-	-	234,676
303	Veterans Wall	17,364	-	17,364	-	-	-	(11,900)	5,464
304	Senior State Grant	60,080	-	60,080	259,413	-	(60,080)	(259,413)	(0)
305	Capital Imp. (General)	85,258		85,258	13	-	-	(85,231)	40
306	Capital Imp. (Jt. Utility)	270,614	-	270,614	296,956	-	-	(242,711)	324,859
307	Golf Course Imp. Fund	16,454	-	16,454	-	-	-	(16,454)	0
308	Capital Imp. (USDA Sweeper)	100		100		-	(100)	-	-
309	Capital Imp. (USDA WWTP)	40,042	-	40,042					40,042
311	R & R Sewer (CD)	-	146,231	146,231	500	-	-	-	146,731
312	R & R Airport	20,462	-	20,462	51,385	-	-	(62,877)	8,970
313	R & R Water (CD)	-	129,218	129,218	400	-	-	-	129,618
315	Capital Imp. Reserves (Jt. Utility)	283,044	1,046,972	1,330,016	1,024,763	252,727	(80,000)	(450,834)	2,076,672

Fund No.	Fund	Actual Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance
316	Emergency Repair Reserves	117,064	41,814	158,879	330	12,500	-	(60,000)	111,709
317	Waste Water Repair Reserves	109,919	104,700	214,619	640	18,954	-	-	234,213
318	Electrical Const. Reserves	8,126	86,542	94,668	1,585	10,000	-	-	106,253
320	USDA Water System Improvements	0	-	0	8,647,150	-	-	(8,647,150)	0
360	NMFA Projects	-	-	-	1,129,555	109,000	-	(1,140,626)	97,929
370	Water Trust Board Projects	-	-	-	641,146	71,000	-	(685,540)	26,606
380	Other State Funded Projects	-	-		1,623,988	2,189	-	(1,626,177)	-
	GRAND TOTAL	**1,159,468**	**1,657,292**	**2,816,760**	**13,679,744**	**476,370**	**(140,180)**	**(13,288,913)**	**3,543,781**

301 IMPACT FEES WATER FUND									
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
REVENUES									
301-3503-34374	WATER IMPACT FEES	2,800	2,100	9,300	-	732	(732)	800	800
301-3503-34375	WASTE WATER IMPACT FEES	250	2,100	3,300	-	732	(732)	800	800
301-3503-36373	INTEREST INCOME	154	82	60	-	60	(60)	50	50
301-3503-36411	INVESTMENT INCOME			355	-	356	(356)	270	270
									-
	TOTAL REVENUE	**3,204**	**4,282**	**13,015**	**-**	**1,880**	**(1,880)**	**1,920**	**1,920**
TRANSFERS IN (OUT)									
301-3503-39935	IN								
301-3503-	OUT	(272,000)							
	NET TRANSFERS	**(272,000)**	**-**	**-**					
EXPENDITURES									
301-3503-	PROF SERVICES/SAP 06-1243/06-0217								
301-3503-45607	SETTLEMENTS	-	30,000	-					
301-3503-44810	EFFLUENT POND IMPROVEMENTS								
TOTAL OPERATING EXPENSES		**-**	**30,000**						
CAPITAL OUTLAY									
301-3503-	PROPERTY ACQUISITION SAP 06-1243/0217								
301-3503-	CONSTRUCTION-WATER SYSTEM EXPANSION								
301-3503-	CONSTRUCTION-WASTE WATER SYSTEM								
301-3503-	CONSTRUCTION SAP 05-1161/0111								
301-3503-	CONST SAP 06-1243/0217&08-3140								
TOTAL CAPITAL OUTLAY									
	TOTAL EXPENDITURES	**-**	**30,000**	**-**					

303 VETERANS WALL									
					2020-21	2020-21	2020-21	2021-22	21-22
		2017-18	2018-19	2019-20	Final	Actual	Actual vs	Projected	vs
		Actual	Actual	Actual	Budget	6/30/21	Budget	Budget	20-21
REVENUES									
303-4703-32392	GRANT 15-L-G-866		57,480						
303-4703-32392	SAP 15-	41,224							
303-4703-37380	MISC REVENUE				0	51	51	0	0
	TOTAL REVENUE	**41,224**	**57,480**	**0**	**0**	**51**	**51**	**0**	
TRANSFERS IN (OUT)									
303-4703-39935	IN		16,000	0	0			0	
303-4703-	OUT								
	NET TRANSFERS	**-**	**16,000**	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES									
303-4703-43775	TELEPHONE	1,567	1,710	1,775	1,900	1,668	(232)	1,900	-
303-4703-44805	EQUIPMENT (VET MUSEUM)	3,123	-	-	-		-	-	-
303-4703-47415	MAINT REPAIR GROUNDS & ROADWAYS	-			18,100	9,608	(8,492)	10,000	(8,100)
303-4703-60840	CONSTRUCTION COSTS	57,863	58,393	28,688	-		-	-	-
	TOTAL EXPENDITURES	**62,553**	**60,103**	**30,463**	**20,000**	**11,276**	**(8,724)**	**11,900**	**(8,100)**

The fund does not generate revenues. It has $ 17,364 in cash from prior years. General Fund covers expenses when no cash is avaiable.

304 SENIOR STATE GRANT							
STATE GRANT			**2020-21**	**2020-21**	**2020-21**	**2021-22**	**21-22**
		2019-20	**Final**	**Actual**	**Actual vs**	**Projected**	**vs**
		Actual	**Budget**	**6/30/21**	**Budget**	**Budget**	**20-21**
REVENUES							
304-4903-32010	STATE AGENCY ON AGING		11,400	10,542	(858)	-	(11,400)
304-4903-32314	STATE GRANT TRANSPORTATION (VEHICLE)	-	40,462	39,000	(1,462)	105,413	64,951
304-4903-32314	STATE GRANT TRANSPORTATION (VEHICLE)		49,538	49,538	-		
304-4903-32315	BUILDING RENOVATIONS SJOA	-	210,000	204,245	(5,755)	154,000	(56,000)
304-4903-36314	SENIOR DONTATIONS (DID NOT NEED 20-21)	-	9,076	-	(9,076)		
	TOTAL REVENUE	**-**	**320,476**	**303,325**	**(17,151)**	**259,413**	**(2,449)**
TRANSFERS IN (OUT)							
	IN	243,250	65,827	-	-	-	(65,827)
304-4903-49930	OUT	(68,170)	(309,076)	(183,170)	(183,170)	(60,080)	(248,996)
	NET TRANSFERS	**175,080**	**(243,249)**	**(183,170)**	**(183,170)**	**(60,080)**	**(314,823)**
OPERATING EXPENSES							
304-4903-43403	REGULAR BUILDING MAINTENANCE	-	5,000	4,938	62	154,000	149,000
TOTAL OPERATING EXPENSES		**-**	**5,000**	**4,938**	**62**	**154,000**	**149,000**
CAPITAL OUTLAY							
304-4903-80810	VEHICLES SJOA	39,000	60,076	49,538	(10,538)	105,413	45,337
304-4903-80845	OTHER CAPITAL PURCHASES	204,245	12,156	5,604	(6,552)	-	(12,156)
TOTAL CAPITAL OUTLAY		**243,245**	**72,232**	**55,142**	**(17,090)**	**105,413**	**33,181**
GRAND TOTAL		**243,245**	**77,232**	**60,080**	**(17,028)**	**259,413**	**182,181**
TRANSFER IN FROM OTHER FUNDS							
(101) General Fund	SJOA Grant 19-20	$ 243,250	$ 65,827	$ -		$ -	$ (65,827)
	304 -Total Transfer IN	**$ 243,250**	**$ 65,827**	**$ -**	**$ -**	**$ -**	**$ (65,827)**
TRANSFER OUT TO OTHER FUNDS							
(101) General Fund	20-21 Owes to General Fund for PY Exp 19-20	$ (45,670)	$ (309,076.00)	$ (183,170.00)	$ (125,906.00)	$ -	$ (309,076)

(101) General Fund	21-22 Owes to General Fund for PY Exp 20-21		$ -	$ -	$ -	$ (60,080)	$ (60,080)
			$ -				
(216) Streets	Closing Senior Grants Bank Acct	$ (22,500)					
	304 -Total Transfer OUT	**$ (68,170)**	**$ (309,076.00)**	**$ (183,170.00)**	**$ (125,906)**	**$ (60,080)**	**$ (369,156)**
	304 - Net Transfer	**$ 175,080**	**$ (243,249.00)**	**$ (183,170.00)**	**$ (125,906)**	**$ (60,080)**	**$ (434,983)**

305 CAPITAL IMPROVEMENT (GENERAL)						
		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
REVENUES						
305-6003-36373	INVESTMENT INCOME	-	27	27	13	13
305-6003-37390	PROPERTY SALES	85,231	85,231	-	-	(85,231)
305-6003-34375	ANIMAL SHELTER - STB GRANT					
	TOTAL REVENUE	**85,231**	**85,258**	**27**	**13**	**(85,218)**
TRANSFERS IN (OUT)						
305-6003-39935	IN					
305-6003-49930	OUT	-				
	NET TRANSFERS	**-**				
OPERATING EXPENSES						
305-6003-48598	PROFESSIONAL SERVICES					
305-6003-43550	MAINT & REPAIR GROUNDS & ROADWAYS	42,615	-	42,615	42,615	-
306-6003-44607	FIELD SUPPLIES	42,616	-	42,616	42,616	-
305-6003-43815	UPGRADE SOFTWARE LICENSES					
305-6003-60820	ANIMAL SHELTER					
TOTAL OPERATING EXPENSES		**85,231**	**-**	**85,231**	**85,231**	**-**
CAPITAL OUTLAY						
305-6003-80825	CAPITAL PURCHASES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**
GRAND TOTAL		**85,231**	**-**	**85,231**	**85,231**	**-**
NOTES:						
2020-21 Proceeds for sale/trade of property with Ashbaugh Construction Company 2/17/21						

306 CAPITAL IMPROVEMENT (JOINT UTILITY)						
		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
REVENUES						
306-6103-36373	INTEREST INCOME	200	338	(138)	300	100
306-6103-36410	INVESTMENT INCOME NMFA	4,500	-	4,500		(4,500)
306-6103-32374	WWTP NMFA PHASE 1 2A			-		-
306-6103-32376	WWTP NMFA PHASE 2B			-		-
306-6103-34376	SW COLLECTION CENTER			-		-
306-6103-32379	NMFA TORC 27	-		-		-
306-6103-38372	REIMBURSEMENT-REFUND (FLOOD)				**296,656**	296,656
	TOTAL REVENUE	**4,700**	**338**	**4,362**	**296,956**	**292,256**
TRANSFERS IN (OUT)						
306-6103-39935	IN	-	-	-		-
306-6103-	OUT					
	NET TRANSFERS	**-**	**-**	**-**		**-**
OPERATING EXPENSES						
306-6103-43825	SW COLLECTION CTR					
306-6103-45555	MISC EXPENSE					
306-6103-47415	MAINTENANCE & REPAIRS GROUND/ROADWAYS (FLOOD)	250,000	7,259	(242,741)	**142,711**	(107,289)
306-6103-48577	CONTRACTUAL SERVICES (WWTP SAP)			-		-
306-6103-48598	PROFESSIONAL SERVICES (FLOOD)	50,000	46,686	(3,314)	**100,000**	50,000
				-		
TOTAL OPERATING EXPENSES		**300,000**	**53,945**	**(246,055)**	**242,711**	**(57,289)**
Note: This fund was used for debt service payments and capital improvements prior to 2020-21.						
In 2020-21 money for debt service payments were combined with fund 403 where all other debt is being paid from						
For 2020-21 and 2021-22 this fund will be temporarily used to cover the flood of July 2020 expenses pending reimbursement						

307 GOLF COURSE IMPROVEMENT FUND						
		2020-21 Final Budget	**2020-21 Actual 6/30/21**	**2020-21 Actual vs Budget**	**2021-22 Projected Budget**	**21-22 vs 20-21**
REVENUES						
307-6203-	FLOOD COMMISSION REIMB. OF BRIDGES	-	-	-	-	-
307-6203-	DOT GRANT TPZ-0051/NEW DOT GRANT	-	-	-	-	-
	TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**
TRANSFERS IN (OUT)						
307-6203-39935	IN	-				-
307-6203-	OUT	-				-
	NET TRANSFERS	**-**				**-**
OPERATING EXPENSES						
307-6203-47420	MAINTENANCE & REPAIR EQUIPMENT	16,454	-	(16,454)	16,454	-
TOTAL OPERATING EXPENSES		**16,454**	**-**	**(16,454)**	**16,454**	**-**

308 CAPITAL IMP FUND (USDA STREETS)						
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2021-22 Projected
REVENUES						
	USDA GRANT REIMBURSEMENT					
	TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**
TRANSFERS IN (OUT)						
	IN			-	-	-
	OUT			-	-	(100)
	NET TRANSFERS	**-**	**-**	**-**	**-**	**(100)**
OPERATING EXPENSES						
	PROFESSIONAL SERVICES-DOT GRANT			-	-	-
	CONSTRUCTION COSTS			-	-	-
	MORGAN ST. REIMB. TO NRCS			-	-	-
	OTHER CAPITAL PURCHASES			-	-	-
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**	**-**
TRANSFER OUT TO OTHER FUNDS						
	(216) MUNICIPAL STREETS					(100)
	TOTAL TRANSFER OUT					(100)

309 CAPITAL IMP FUND (USDA WWTP)									
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
REVENUES									
309-6403-36373	INVESTMENT INCOME								
309-6403-31374	LOAN REIMBURSEMENT					92	(92)	-	-
309-6403-31375	USDA LOAN		-	894,232			-	-	-
309-6403-31376	USDA GRANT	439,922	29,121	5,170,085	120,480	143,738	(23,258)	-	(120,480)
							-		-
	TOTAL REVENUE	**439,922**	**29,121**	**6,064,317**	**120,480**	**143,830**	**(23,350)**	**-**	**(120,480)**
TRANSFERS IN (OUT)									
	IN			78,435	-				
	OUT								
	NET TRANSFERS	**-**	**-**	**78,435**	**-**				
OPERATING EXPENSES									
309-6403-60806	USDA LOAN 19-20 WWTP Phase 2B	12,818	20,849	720,707	-		-		
309-6403-60810	USDA GRANT 19-20 WWTP Phase 2B	687,542	74,534	5,390,725	141,925	141,924	(1)		(141,925)
309-6403-90905	DEBT SERVICE PRINCIPAL		15,000	15,000	-		-		-
309-6403-90910	DEBT SERVICE INTEREST		27,935	19,485	28,356	11,665	(16,691)		(28,356)
TOTAL OPERATING EXPENSES		**700,360**	**138,318**	**6,145,917**	**170,281**	**153,589**	**(16,692)**	**-**	**(170,281)**
CAPITAL OUTLAY									
		-	-	-	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-
GRAND TOTAL		**700,360**	**138,318**	**6,145,917**	**170,281**	**153,589**	**(16,692)**	**-**	**(170,281)**
TRANSFER IN FROM OTHER FUNDS									
(506) Waste Water Divisions	Cover Fund Deficit			$ 78,435					
	309 -Total Transfer IN	**$ -**	**$ -**	**$ 78,435**	**$ -**	**$ -**			

311 R&R SEWER	**CD INVESTMENT FOR WASTE WATER**					
	INCLUDED IN 506 WASTE WATER BUDGET	**2020-21 Final Budget**	**2020-21 Actual 6/30/21**	**2020-21 Actual vs Budget**	**2021-22 Projected Budget**	**21-22 vs 20-21**
REVENUES						
311-8103-36411	INVESTMENT INCOME	500	511	11	**500**	-
	STATE (NMFA GRANT)					
	TOTAL REVENUE	**500**	**511**	**11**	**500**	**-**
TRANSFERS IN (OUT)						
	IN					
	OUT					
	NET TRANSFERS	**-**				
OPERATING EXPENSES						
	OTHER CONTRACTUAL SERVICES (ENG.)					
TOTAL OPERATING EXPENSES		**-**				
CAPITAL OUTLAY						
	CONSTRUCTION OF NMFA WWTP PROJECT					
	OTHER CONSTRUCTION SERVICES					
TOTAL CAPITAL OUTLAY		**-**				
	TOTAL EXPENDITURES	**-**				
Note: This is a Certificate of Deposit						

312 R & R AIRPORT					2020-21	2020-21	2020-21	2021-22	21-22
SEE PROJECTS FOR FUND 312 BELOW		**2017-18**	**2018-19**	**2019-20**	**Final**	**Actual**	**Actual vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Budget**	**Budget**	**20-21**
REVENUES									
312-8403-31380	RUNWAY 13-31	17,093		-					
312-8403-38394	ANNUAL MAINT. - NMDOT		7,132	-	-				
312-8403-31393	AIRPORT FUEL FARM GRANT #TCS-12-04	327,602	176,761	-	-	19,931	19,931	-	
312-8403-38394	FED GRANT 3-35-0042-009-2006	-		-			-		
312-7006-31375	FEDERAL GRANTS/LOANS OTHER			-	214,522	175,056	(39,466)	**39,466**	(175,056)
312-7006-32375	OTHER STATE GRANTS			-	11,919	-	(11,919)	11,919	-
							-	-	-
	TOTAL REVENUE	**344,695**	**183,893**	**-**	**226,441**	**194,987**	**(31,454)**	**51,385**	**(175,056)**
TRANSFERS IN (OUT)									
312-8403-39935	IN	45,000	25,000	11,919	11,919	-	(11,919)	**-**	
	OUT	-	-	-	-	-		-	
	NET TRANSFERS	**45,000**	**25,000**	**11,919**	**11,919**	**-**	**(11,919)**	**-**	**-**
OPERATING EXPENSES									
312-8403-60403	RUNWAY 13-31	287,636	22,767		-				
312-8403-60597	NMDOT MAINT. GRANT #TCS-18-01	7,924	-	-	-				
312-8403-60599	AIRPORT FUEL FARM GRANT #TCS-12-04	176,002	124,381	99,948	-	-			
TOTAL OPERATING EXPENSES		**471,562**	**147,148**	**99,948**	**-**				
CAPITAL OUTLAY									
312-7006-80805	BUILDINGS & STRUCTURES			-	238,360	175,483	(62,877)	**62,877**	(175,483)
				-	-				
TOTAL CAPITAL OUTLAY				**-**	**238,360**	**175,483**	**(62,877)**	**62,877**	**(175,483)**
	GRAND TOTAL	**471,562**	**147,148**	**99,948**	**238,360**	**175,483**	**(62,877)**	**62,877**	**(175,483)**

PROJECTS FOR FUND 312

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
7006 NMDOT AVIATION DIVISION ELECTRICAL VAULT DESIGN CONSTRUCTION									
REVISED 7-28-21									
REVENUES									
312-7006-31375	FEDERAL OTHER	-	-	-	214,522	175,056	(39,466)	**39,466**	(175,056)
312-7006-31380	OTHER STATE GRANTS				11,919	-	(11,919)	11,919	-
	TOTAL REVENUE	-	-	-	226,441	175,056	(51,385)	51,385	(175,056)
OPERATING EXPENSES									
		-	-	-	-	-	-	-	
312-7006-									
	TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY									
312-7006-80805	BUILDINGS & STRUCTURES				238,360	175,483	(62,877)	**62,877**	(175,483)
	TOTAL CAPITAL OUTLAY	-	-	-	238,360	175,483	(62,877)	62,877	(175,483)
GRAND TOTAL 7006 NMDOT ELETRICAL VAULT DESIGN		**-**	**-**	**-**	**238,360**	**175,483**	**(62,877)**	**62,877**	**(175,483)**
TRANSFER IN FROM OTHER FUNDS									
(101) General Fund	Grant Matching Funds	$ 45,000	$ 25,000	$ 11,919	$ -	$ -	$ -		$ -
(101) General Fund	Temporary Loans to cover expenditures				$ -	$ -	$ -		$ -
(315) Capital Improvement	NMDOT Aviation Division Electrical Vault Design	$ -	$ -	$ -	$ 11,919	$ -	$ (11,919)	**$ 11,919**	$ -
	312 -Total Transfer IN	**$ 45,000**	**$ 25,000**	**$ 11,919**	**$ 11,919**	**$ -**	**$ (11,919)**	**$ 11,919**	$ -
TRANSFER OUT TO OTHER FUNDS									
(101) General Fund	Temporary Loan to cover expenses				$ -				
	312 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**
	312 Net Transfers	**$ 45,000**	**$ 25,000**	**$ 11,919**	**$ (11,919)**			**$ 11,919**	**$ -**

313 R & R WATER INVESTMENT									
THIS CASH IS COMBINED WITH 504 WATER ENTERPRISE					**2020-21**	**2020-21**	**2020-21**	**2021-22**	**21-22**
		2017-18	**2018-19**	**2019-20**	**Final**	**Actual**	**Actual vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Budget**	**Budget**	**20-21**
REVENUES									
313-8503-36411	INVESTMENT INCOME	1	1	451	-	451	451	400	400
	TOTAL REVENUE	**1**	**1**	**451**	**-**	**451**	**451**	**400**	**400**
TRANSFERS IN (OUT)									
313-8503-39935	IN								
313-8503-	OUT			-					
	NET TRANSFERS	**-**	**-**	**-**					
OPERATING EXPENSES									
313-8503-45555	STATE LEASE WATER TANK RR WATER	-	-						
313-8503-	OTHER CONTRACTUAL SERV (NMFA WCP)								
313-8503-	OTHER CONTRACTUAL SERV (LOAN/ENG.)								
TOTAL OPERATING EXPENSES		**-**	**-**	**-**					
CAPITAL OUTLAY									
313-8503-	DRILLING TEST WELLS								
313-8503-	STATE GRANT-WTR/WWTP (SAP06-112/1244)								
313-8503-	STORAGE TANK FORCE MAIN								
313-8503-	CONST. STATE GRANT (SAP06-0216)								
TOTAL CAPITAL OUTLAY		**-**	**-**						
	TOTAL EXPENDITURES	**-**	**-**	**-**					

NOTE: This account/fund is used to temporarily pay for expenditures for multiple capital projects, including loan proceeds, and will receive reimbursement from various sources to make the fund whole again. The Finance Department posts journal entries to track how much is owed to the fund.

315 CAPITAL IMPROVEMENT RESERVES					**PROJECT RECAP**						
REVISED 7-28-21											
SEE PROJECTS LISTED BELOW		**2017-18 Actual**	**2018-19 Actual**	**2019-20 Actual**	**2020-21 Final Budget**	**2020-21 Actual 6/30/21**	**2020-21 EST EOY** 4/17/2021	**2020-21 EST ACTUAL** 4/17/2021	**2020-21 Actual vs Budget**	**2021-22 Projected Budget**	**21-22 vs 20-21**
REVENUES											
315-9003-38387	*LOAN PROCEEDS				1,018,263	-	-	-	(1,018,263)	1,018,263	-
315-9003-36373	INTEREST INCOME				500	728	-	728	228	700	200
315-9003-36411	INVESTMENT INCOME	630	711	5,936	-	5,218	-	5,218	5,218	5,800	5,800
	TOTAL REVENUE	**630**	**711**	**5,936**	**1,018,763**	**5,946**	**-**	**5,946**	**(1,012,817)**	**1,024,763**	**6,000**
TRANSFERS IN (OUT)											
	IN	$ 23,605	$ 23,605	$ -	**248,959**	248,959	-	248,959	-	**252,727**	-
	OUT				**(80,000)**	-		-	(80,000)	**(80,000)**	-
	NET TRANSFERS	**23,605**	**23,605**	**-**	**168,959**	**248,959**	**-**	**248,959**	**(80,000)**	**172,727**	**-**
OPERATING EXPENSES											
		-	-	-							
315-9003-43403	REGULAR BUILDING MAINTENANCE	-	-	-	236,263	62,641	-	54,306	(155,694)	**173,621**	(54,307)
315-9003-44613	NON-CAPITAL ITEMS	-	-	-	242,584	14,094	-	14,094	(228,490)	**228,489**	(14,095)
315-9003-47415	MAINTENANCE & REPAIRS GROUNDS & ROADWA	-	-	-	137,031	88,307	-	88,307	(48,724)	**-**	(137,031)
315-9003-48598	PROFESSIONAL SERVICES	-	-	-	19,063	19,063	-	19,063	-	**-**	(19,063)
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**634,941**	**184,105**	**-**	**175,770**	**(432,908)**	**402,110**	**(224,496)**
CAPITAL OUTLAY											
315-8005-80810	VEHICLES	-	-	-	35,000	35,000	-	35,000	-	-	(35,000)
315-9003-80845	EQUIPMENT & MACHINERY > $5,0000	-	-	-	55,147	55,147	-	55,147	-	-	(55,147)
315-9003-80846	LAND ACQUISITIONS / IMPROVEMENTS	-	-	-	293,175	293,175	-	293,175	-	**48,724**	(244,451)
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**383,322**	**383,322**	**-**	**383,322**	**-**	**48,724**	**(334,598)**
	GRAND TOTAL	**-**	**-**	**-**	**1,018,263**	**567,427**	**-**	**559,092**	**(432,908)**	**450,834**	**(559,094)**

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

PROJECTS FOR FUND 315

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 EST EOY 4/17/2021	2020-21 EST ACTUAL 4/17/2021	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
8001 PPRF-4968 TECHNOLOGY EQUIPMENT											
REVISED 7-28-21											
REVENUES											
315-8001-38387	LOAN PROCEEDS				297,000	-	-	-	(297,000)	297,000	-
	TOTAL REVENUE				297,000	-	-	-	(297,000)	297,000	-
TRANSFERS IN (OUT)											
380-7001-39935	IN				-		-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS					**297,000**	**-**	**-**	**-**	**(297,000)**	**297,000**	**-**
OPERATING EXPENSES											
					-	-	-	-	-	-	-
315-8001-44613	NON-CAPITAL EQUIPMENT				241,853	13,363	-	13,363	(228,490)	**228,489**	(13,364)
	TOTAL OPERATING EXPENSES				**241,853**	**13,363**	**-**	**13,363**	**(228,490)**	**228,489**	**(13,364)**
CAPITAL OUTLAY											
315-8001-80845	EQUIPMENT & MACHINERY > $5,0000				55,147	55,147	-	55,147	-	-	(55,147)
	TOTAL CAPITAL OUTLAY				55,147	55,147	-	55,147	-	-	(55,147)
GRAND TOTAL 8001 PPRF-4968 TECHNOLOGY EQUIPMENT					**297,000**	**68,510**	**-**	**68,510**	**(228,490)**	**228,489**	**(68,511)**

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 EST EOY 4/17/2021	2020-21 EST ACTUAL 4/17/2021	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
8004 PPRF-4968 BUILDING RENOVATIONS-ROOFING											
REVENUES											
315-8004-32375	OTHER STATE GRANT					-	-	-	-	-	-
315-8004-38387	LOAN PROCEEDS				150,000	-	-	-	(150,000)	150,000	-
	TOTAL REVENUE				150,000	-	-	-	(150,000)	150,000	-
TRANSFERS IN (OUT)											
315-8004-39935	IN				-		-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS					**150,000**	**-**	**-**	**-**	**(150,000)**	**150,000**	**-**
OPERATING EXPENSES											
					-	-	-	-	-	-	-
315-8004-43403	REGULAR BUILDING MAINTENANCE				150,000	54,306	-	54,306	(95,694)	95,693	(54,307)
	TOTAL OPERATING EXPENSES				**150,000**	**54,306**	**-**	**54,306**	**(95,694)**	**95,693**	**(54,307)**
CAPITAL OUTLAY											
315-8004-80805	BUILDINGS & STRUCTURES				-	-	-	-	-	-	-
315-8004-80860	INFRASTRUCTURE				-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY				-	-	-	-	-	-	-
GRAND TOTAL 8004 PPRF-4968 BUILDING RENOVATIONS-ROOFING					**150,000**	**54,306**	**-**	**54,306**	**(95,694)**	**95,693**	**(54,307)**

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 EST EOY 4/17/2021	2020-21 EST ACTUAL 4/17/2021	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
8005 PPRF-4968 BUILDING RENOVATIONS HVAC SYSTEMS											
REVENUES											
315-8005-38387	LOAN PROCEEDS				60,000	-	-	-	(60,000)	60,000	-
	TOTAL REVENUE				**60,000**	**-**	**-**	**-**	**(60,000)**	**60,000**	**-**
TRANSFERS IN (OUT)											
315-80055-39935	IN				-		-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS					**60,000**	**-**	**-**	**-**	**(60,000)**	**60,000**	**-**
OPERATING EXPENSES											
					-	-	-	-	-	-	-
315-8005-43403	REGULAR BUILDING MAINTENANCE				60,000	-	-	-	(60,000)	60,000	-
	TOTAL OPERATING EXPENSES				**60,000**	**-**	**-**	**-**	**(60,000)**	**60,000**	**-**
CAPITAL OUTLAY											
315-8005-80805	BUILDINGS & STRUCTURES				-	-	-	-	-	-	-
315-8005-80847	ROADWAYS/BRIDGES				-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY				-	-	-	-	-	-	-
GRAND TOTAL 8005 PPRF-4968 BUILDING RENOVATIONS HVAC SYSTEMS					**60,000**	**-**	**-**	**-**	**(60,000)**	**60,000**	**-**

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 EST EOY 4/17/2021	2020-21 EST ACTUAL 4/17/2021	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
8006 PPRF-4968 VEHICLES											
REVENUES											
315-8006-38387	LOAN PROCEEDS				35,000	-	-	-	(35,000)	35,000	-
	TOTAL REVENUE				35,000	-	-	-	(35,000)	35,000	-
TRANSFERS IN (OUT)											
315-8005-39935	IN				-	-	-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS					**35,000**	**-**	**-**	**-**	**(35,000)**	**35,000**	**-**
OPERATING EXPENSES											
					-	-	-	-	-	-	-
315-8065-48598	PROFESSIONAL SERVICES				-	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES				**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY											
315-8006-80810	VEHICLES				35,000	35,000	-	35,000	-	-	(35,000)
					-	-	-		-	-	-
	TOTAL CAPITAL OUTLAY				35,000	35,000	-	35,000	-	-	(35,000)
GRAND TOTAL 8006 PPRF-4968 VEHICLES					**35,000**	**35,000**	**-**	**35,000**	**-**	**-**	**(35,000)**

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 EST EOY 4/17/2021	2020-21 EST ACTUAL 4/17/2021	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
8007 PPRF-4968 RECREATIONAL PARKS											
REVISED 7-28-21											
REVENUES											
315-8007-38387	LOAN PROCEEDS				450,000	-	-	-	(450,000)	450,000	-
	TOTAL REVENUE				450,000	-	-	-	(450,000)	450,000	-
TRANSFERS IN (OUT)											
315-8007-39935	IN				-	-	-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS					**450,000**	**-**	**-**	**-**	**(450,000)**	**450,000**	**-**
OPERATING EXPENSES											
315-8007-44613	NON-CAPITAL ITEMS				731	731	-	731	-	-	(731)
315-8007-47415	MAINTENANCE & REPAIRS GROUNDS & ROADWAYS				137,031	88,307	-	88,307	(48,724)	-	(137,031)
315-8007-48598	PROFESSIONAL SERVICES				19,063	19,063	-	19,063	-	-	(19,063)
	TOTAL OPERATING EXPENSES				**156,825**	**108,101**	**-**	**108,101**	**(48,724)**	**-**	**(156,825)**
CAPITAL OUTLAY											
315-8007-80846	LAND ACQUISITIONS / IMPROVEMENTS				293,175	293,175	-	293,175	-	**48,724**	(244,451)
					-	-	-		-	-	-
	TOTAL CAPITAL OUTLAY				293,175	293,175	-	293,175	-	48,724	(244,451)
GRAND TOTAL 8007 PPRF-4968 RECREATIONAL PARKS					**450,000**	**401,276**	**-**	**401,276**	**(48,724)**	**48,724**	**(401,276)**

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 EST EOY 4/17/2021	2020-21 EST ACTUAL 4/17/2021	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
8008 PPRF-4968 SWIMMING POOL IMPROVEMENTS											
REVISED 7-28-21											
REVENUES											
315-8008-38387	LOAN PROCEEDS				26,263	-	-	-	(26,263)	26,263	-
	TOTAL REVENUE				26,263	-	-	-	(26,263)	26,263	-
TRANSFERS IN (OUT)											
315-8008-39935	IN				-	-	-	-	-	-	-
	OUT					-	-	-	-	-	-
	NET TRANSFERS				**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS					**26,263**	**-**	**-**	**-**	**(26,263)**	**26,263**	**-**
OPERATING EXPENSES											
315-8008-48598	PROFESSIONAL SERVICES					-	-	-	-	-	-
315-8008-43403	REGULAR BUILDING MAINTENANCE				26,263	8,335		8,335	(17,928)	**17,928**	
	TOTAL OPERATING EXPENSES				**26,263**	**8,335**	**-**	**8,335**	**(17,928)**	**17,928**	**-**
CAPITAL OUTLAY											
315-8008-80846	LAND ACQUISITIONS / IMPROVEMENTS				-	-	-	-	-	-	-
					-	-	-		-	-	-
	TOTAL CAPITAL OUTLAY				-	-	-	-	-	-	-
GRAND TOTAL 8008 PPRF-4968 SWIMMING POOL IMPROVEMENTS					**26,263**	**8,335**	**-**	**8,335**	**(17,928)**	**17,928**	**-**

TRANSFERS IN AND OUT		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	21-22
REVISED 7-28-21		Actual	Actual	Actual	Final	Actual	EST EOY	EST ACTUAL	Actual vs	Projected	vs
					Budget	6/30/21	4/17/2021	4/17/2021	Budget	Budget	20-21
TRANSFER IN FROM OTHER FUNDS				Deposited into Fund 306 In prior years						Estimated based on Actual 20-21 Revenue	
(506) Waste Water Division	Per City Code	$ 23,605	$ 23,605	$ -							
(503) Electric Division	Per City Code 14-35 b				$ 154,839	$ 154,839		$ 154,839	$ -	**$ 149,029**	
(504) Water Department	Per City Code 14-35 b				$ 20,639	$ 20,639		$ 20,639	$ -	**$ 30,670**	
(505) Solid Waste	Per City Code 14-35 b				$ 49,018	$ 49,018		$ 49,018	$ -	**$ 48,659**	
(506) Waste Water	Per City Code 14-35 b				$ 24,463	$ 24,463		$ 24,463	$ -	**$ 24,369**	
								$ -			
	315 -Total Transfer IN	**$ 23,605**	**$ 23,605**	**$ -**	**$ 248,959**	**$ 248,959**	**$ -**	**$ 248,959**	**$ -**	**$ 252,727**	
TRANSFER OUT TO OTHER FUNDS											
(307) Water Trust Board Project	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)	$ -	$ -	$ -	$ (71,000)	$ -	$ -	$ -	$ (71,000)	$ (71,000)	
(312) Other Federal Funded Projects	NMDOT Aviation Division Electrical Vault Design Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
(360) NMFA Projects	Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)	$ -	$ -	$ -	$ (9,000)	$ -	$ -	$ -	$ (9,000)	**$ (9,000)**	
	315 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**$ (80,000)**	**$ -**	**$ -**	**$ -**	**$ (80,000)**	**$ (80,000)**	
	315 - Net Transfers	**$ 23,605**	**$ 23,605**	**$ -**	**$ 168,959**					**$ 172,727**	

Section 14-35 Rules and Regulations of the City Manger

City Code 14-35-b

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

DUE FROM OTHER FUNDS 6/30/21				
360-7000-10136	NMFA PROJECTS	CITY WIDE PRELIMINARY ENGINEERING REPORT	$ 18,805.63	
360-7011-10136	NMFA PROJECTS	PLANNING GRANT -RIVERWALK FEASIBILITY	$ 37,624.00	
360-7012-10136	NMFA PROJECTS	SANITARY SEWER ASSET MANAGEMENT PLAN	$ 41,499.40	
	TOTAL 360 NMFA PROJECTS			$ 97,929.03
370-7008-10136	WATER TRUST BOARD PROJECTS	BOOSTER STATION & AUSTIN ST IMPROVEMENTS	$ 26,605.73	
	TOTAL WATER TRUST BOARD PROJECTS			$ 26,605.73

316 EMERGENCY REPAIR RESERVES (ALL UTILITIES)		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 EST EOY 4/17/2021	2020-21 EST ACTUAL 4/17/2021	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
REVENUES											
316-9103-36373	INTEREST INCOME	90	109	156	100	110	-	110	10	100	-
316-9103-36411	INVESTMENT INCOME			312		208	-	208	208	230	230
	TOTAL REVENUE	**90**	**109**	**468**	**100**	**318**	**-**	**318**	**218**	**330**	**230**
TRANSFERS IN (OUT)											
316-9103-39935	IN	10,000	10,000	74,326	12,500	12,500	-	12,500	-	12,500	-
316-9103-	OUT			(15,000)	-		-			-	
	TOTAL TRANSFERS	**10,000**	**10,000**	**59,326**	**12,500**	**12,500**	**-**	**12,500**	**-**	**12,500**	**-**
OPERATING EXPENSES											
316-9103-47425	SYSTEM REPAIR & MAINT			68,830	30,000	-	-	-	30,000	-	(30,000)
316-9103-43403	REGULAR BUILDING MAINTENANCE									30,000	30,000
316-9103-47415	MAINTENANCE & REPAIRS GROUNDS & ROADWAYS									30,000	30,000
TOTAL OPERATING EXPENSES		**-**	**-**	**68,830**	**30,000**	**-**	**-**	**-**	**30,000**	**60,000**	**30,000**
CAPITAL OUTLAY											
		-	-	-	-	-	-	-	-		
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**68,830**	**30,000**	**-**	**-**	**-**	**30,000**	**60,000**	**30,000**
TRANSFER IN FROM OTHER FUNDS											
(503) Electric Division	Per City Code 14-35 c				$ 3,125	$ 3,125		$ 3,125	$ -	$ 3,125	$ -
(504) Water Division	Per City Code 14-35 c	$ 2,500	$ 2,500	$ 10,000	$ 3,125	$ 3,125		$ 3,125	$ -	$ 3,125	$ -
(505) Solid Waste Division	Per City Code 14-35 c	$ 2,500	$ 2,500	$ -	$ 3,125	$ 3,125		$ 3,125	$ -	$ 3,125	$ -
(506) Waste Water Division	Per City Code 14-35 c	$ 2,500	$ 2,500	$ -	$ 3,125	$ 3,125		$ 3,125	$ -	$ 3,125	$ -
(507) Solid Waste Collection (	Per City Code 14-35 c	$ 2,500	$ 2,500	$ -	$ -						
(310) Emergency Reserve	Closed Emergency Reserve Bank Acct			$ 62,439							
(313) R&R Water	Closed R&R Water Bank Acct			$ 1,887							
	316 -Total Transfer IN	**$ 10,000**	**$ 10,000**	**$ 74,326**	**$ 12,500**	**$ 12,500**	**$ -**	**$ 12,500**	**$ -**	**$ 12,500**	**$ -**
TRANSFER OUT TO OTHER FUNDS											
(216) Municipal Streets	Street Repair, Hot and Cold Mix			**$ (15,000)**							
	316 -Total Transfer OUT	**$ -**	**$ -**	**$ (15,000)**	**$ -**					**$ -**	
	316 - Net Transfer	**$ 10,000**	**$ 10,000**	**$ 59,326**	**$ 12,500**	**$ 12,500**	**$ -**	**$ 12,500**	**$ -**	**$ 12,500**	

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

317 WASTE WATER REPAIR RESERVES									
INCLUDED IN 506 WASTE WATER FUND					2020-21	2020-21	2020-21	2021-22	21-22
REVISED 7-28-21		**2017-18**	**2018-19**	**2019-20**	**Final**	**Actual**	**Actual vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Budget**	**Budget**	**20-21**
REVENUES									
317-9203-36373	INTEREST INCOME	104	130	138	100	99	(1)	100	-
317-9203-36411	INVESTMENT INCOME			521	-	522	522	540	540
	TOTAL REVENUE	**104**	**130**	**659**	**100**	**621**	**521**	**640**	**540**
TRANSFERS IN (OUT)									
317-9203-39935	IN	15,776	15,776	10,000	19,027			**18,954**	
317-9203-	OUT			(5,000)	-			-	
	TOTAL TRANSFERS	**15,776**	**15,776**	**5,000**	**19,027**	**-**	**-**	**18,954**	**-**
OPERATING EXPENSES									
317-9203-47425	SYSTM REPAIR & MAINT			52,262	30,000	-	(30,000)	-	(30,000)
TOTAL OPERATING EXPENSES		**-**	**-**	**52,262**	**30,000**	**-**	**(30,000)**	**-**	**(30,000)**
CAPITAL OUTLAY									
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**52,262**	**30,000**	**-**	**(30,000)**	**-**	**(30,000)**
TRANSFER IN FROM OTHER FUNDS									
(216) Municipal Streets									
(506) Waste Water	Per City Code 14-35 d	15,776	15,776	10,000	19,027	19,027	-	**18,954**	(73)
	317 -Total Transfer IN	**15,776**	**15,776**	**10,000**	**19,027**	**19,027**	**-**	**18,954**	**(73)**
TRANSFER OUT TO OTHER FUNDS									
(216) Municipal Streets	Street Repair, Hot and Cold Mix			(5,000)				**-**	-
	317 -Total Transfer OUT	**-**	**-**	**(5,000)**	**-**			**-**	**-**
	317 - Net Transfer	**15,776**	**15,776**	**5,000**	**19,027**			**18,954**	**(73)**

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

318 ELECTRICAL REPAIR RESERVES									
INCLUDED IN 503 ELECTRIC FUND					2020-21	2020-21	2020-21	2021-22	21-22
		2017-18	2018-19	2019-20	Final	Actual	Actual vs	Projected	vs
		Actual	Actual	Actual	Budget	6/30/21	Budget	Budget	20-21
REVENUES									
318-9303-36373	INTEREST INCOME	87	105	115	85	75	10	85	-
318-9303-36411	INVESTMENT INCOME			985	-	1,566	1,566	1,500	1,500
	TOTAL REVENUE	**87**	**105**	**1,100**	**85**	**1,641**	**1,576**	**1,585**	**1,500**
TRANSFERS IN (OUT)									
318-9303-39935	IN	10,000	10,000	10,000	10,000		-	10,000	-
318-9303-	OUT	-	-	-	(123,000)		-	-	
	NET TRANSFERS	**10,000**	**10,000**	**10,000**	**(113,000)**	**-**	**-**	**10,000**	**-**
OPERATING EXPENSES									
TOTAL OPERATING EXPENSES		**-**	**-**	**-**				**-**	**-**
CAPITAL OUTLAY									
TOTAL CAPITAL OUTLAY		**-**	**-**						
	TOTAL EXPENDITURES	**-**	**-**	**-**				**-**	**-**
TRANSFER IN FROM OTHER FUNDS									
(503) Electic Division	Per City Code 14-35 e	10,000	10,000	10,000	10,000	10,000	-	10,000	-
	318 -Total Transfer IN	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**-**	**10,000**	**-**
TRANSFER OUT TO OTHER FUNDS									
(503) Electic Division	Cash Needed for Expenditures				(123,000)	(123,000)			
	318-Total Transfer OUT	**-**	**-**	**-**	**(123,000)**	**(123,000)**	**-**	**-**	
	318 - Net Transfer	10,000	10,000	10,000	(113,000)	(113,000)	-	10,000	

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

320 USDA WATER SYSTEM IMPROVEMENTS							
REVISED 7-28-21			**2020-21**	**2020-21**	**2020-21**	**2021-22**	**21-22**
		2019-20	**Final**	**Actual**	**Actual vs**	**Projected**	**vs**
		Actual	**Budget**	**6/30/21**	**Budget**	**Budget**	**20-21**
REVENUES							
320-6603-31375	FEDERAL GRANTS/LOANS	442,375	3,517,625	327,475	(3,190,150)	**3,190,150**	(327,475)
320-6603-38387	LOAN PROCEEDS		5,457,000	-	(5,457,000)	**5,457,000**	-
	TOTAL REVENUE	**442,375**	**8,974,625**	**327,475**	**(8,647,150)**	**8,647,150**	**(327,475)**
TRANSFERS IN (OUT)							
320-6603-39935	IN						
320-6603	OUT	-	-	-			
	NET TRANSFERS	**-**	**-**	**-**			
	TOTAL REVENUE AND TRANSFERS	**442,375**	**8,974,625**	**327,475**	**(8,647,150)**	**8,647,150**	**(327,475)**
OPERATING EXPENSES							
320-6603-	OTHER CONTRACTUAL SERVICE						
320-6603-	RENT OF EQUIPMENT						
320-6603-	EQMT/MACHINERY						
TOTAL OPERATING EXPENSES		**-**	**-**	**-**			
CAPITAL OUTLAY							
320-6603-80805	BUILDINGS & STRUCTURES	-					
320-6603-80860	INFRASTRUCTURE	-	9,417,000	769,850	(8,647,150)	**8,647,150**	(769,850)
TOTAL CAPITAL OUTLAY		**-**	**9,417,000**	**769,850**	**(8,647,150)**	**8,647,150**	**(769,850)**
	TOTAL EXPENDITURES	**-**	**9,417,000**	**769,850**	**(8,647,150)**	**8,647,150**	**(769,850)**

360 NMFA PROJECTS		PROJECT RECAP				
SEE PROJECTS LISTED BELOW		2020-21	2020-21	2020-21	2021-22	21-22
		Final	Actual	Actual vs	Projected	vs
		Budget	6/30/21	Budget	Budget	20-21
REVENUES						
360-0000-32700	OTHER STATE GRANTS	1,081,000	60,445	(1,020,555)	**1,020,555**	(60,445)
360-0000-38387	LOAN PROCEEDS	109,000	-	(109,000)	109,000	-
	TOTAL REVENUE	**1,190,000**	**60,445**	**(1,129,555)**	**1,129,555**	**(60,445)**
TRANSFERS IN (OUT)						
	IN	109,000	-	(109,000)	**109,000**	-
	OUT	-	-	-	-	-
	NET TRANSFERS	**109,000**	**-**	**(109,000)**	**109,000**	**-**
OPERATING EXPENSES						
360-0000-48598	PROFESSIONAL SERVICES	199,000	158,374	(40,626)	**40,626**	(158,374)
TOTAL OPERATING EXPENSES		**199,000**	**158,374**	**(40,626)**	**40,626**	**(158,374)**
CAPITAL OUTLAY						
360-0000-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
360-0000-80847	ROADWAYS/BRIDGES	1,100,000	-	(1,100,000)	1,100,000	-
TOTAL CAPITAL OUTLAY		**1,100,000**	**-**	**(1,100,000)**	**1,100,000**	**-**
	GRAND TOTAL	**1,299,000**	**158,374**	**(1,140,626)**	**1,140,626**	**(158,374)**

PROJECTS FOR FUND 360						
		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
7000 NMFA COLONIAS 2019 CITY WIDE WATER PRELIMINARY ENGINEERING REPORT						
REVISED 7-28-21						
REVENUES						
360-7000-32700	OTHER STATE GRANTS	81,000	60,445	(20,555)	**20,555**	(60,445)
360-7000-38387	LOAN PROCEEDS	9,000	-	(9,000)	9,000	-
	TOTAL REVENUE	90,000	60,445	(29,555)	29,555	(60,445)
TRANSFERS IN (OUT)						
360-7000-39935	TRANSFER IN FROM 315 CAPITAL PROJECTS	9,000	-	(9,000)	**9,000**	-
	OUT		-	-	-	-
	NET TRANSFERS	**9,000**	**-**	**(9,000)**	**9,000**	**-**
TOTAL REVENUE AND TRANSFERS		**99,000**	**60,445**	**(38,555)**	**38,555**	**(60,445)**
OPERATING EXPENSES						
		-	-	-	-	-
360-7000-48598	PROFESSIONAL SERVICES	99,000	79,251	(19,749)	**19,749**	(79,251)
	TOTAL OPERATING EXPENSES	**99,000**	**79,251**	**(19,749)**	**19,749**	**(79,251)**
CAPITAL OUTLAY						
360-7000-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
360-7000-80847	ROADWAYS/BRIDGES	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL 7000 NMFA COLONIAS 2019 CITY WIDE WATER PRELIMINARY ENGINEERING REPORT		**99,000**	**79,251**	**(19,749)**	**19,749**	**(79,251)**

		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
7009 NMFA COLONIAS 2020 MSD PROJECT ROADWAY REPLACEMENT						
REVENUES						
360-7009-32700	OTHER STARE GRANT	900,000	-	(900,000)	900,000	-
360-7009-38387	LOAN PROCEEDS	100,000	-	(100,000)	100,000	-
	TOTAL REVENUE	1,000,000	-	(1,000,000)	1,000,000	-
TRANSFERS IN (OUT)						
360-7000-39935	TRANSFER IN FROM 216 STREETS	100,000	-	(100,000)	100,000	-
	OUT		-	-	-	-
	NET TRANSFERS	**100,000**	**-**	**(100,000)**	**100,000**	**-**
TOTAL REVENUE AND TRANSFERS		**1,100,000**	**-**	**(1,100,000)**	**1,100,000**	**-**
OPERATING EXPENSES						
		-	-	-	-	-
360-7009-48598	PROFESSIONAL SERVICES	-	-	-	-	-
	TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY						
360-7009-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
360-7009-80847	ROADWAYS/BRIDGES	1,100,000	-	(1,100,000)	1,100,000	-
	TOTAL CAPITAL OUTLAY	1,100,000	-	(1,100,000)	1,100,000	-
GRAND TOTAL 7009 NMFA COLONIAS 2020 MSD PROJECT ROADWAY REPLACEMENT		**1,100,000**	**-**	**(1,100,000)**	**1,100,000**	**-**

		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
7011 NMFA PG-5240 RIVERWALK FEASIBILITY STUDY						
REVISED 7-28-21						
REVENUES						
360-7011-32700	OTHER STATE GRANTS	50,000	-	(50,000)	**50,000**	-
	TOTAL REVENUE	50,000	-	(50,000)	50,000	-
OPERATING EXPENSES						
		-	-	-	-	-
360-7011-48598	PROFESSIONAL SERVICES	50,000	37,624	(12,376)	**12,376**	(37,624)
	TOTAL OPERATING EXPENSES	**50,000**	**37,624**	**(12,376)**	**12,376**	**(37,624)**
CAPITAL OUTLAY						
360-7011-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
360-7011-80847	ROADWAYS/BRIDGES	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
NMFA PG-5240 RIVERWALK		**50,000**	**37,624**	**(12,376)**	**12,376**	**(37,624)**

		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
7012 NMFA PG-5239 SANITARY SEWER ASSET MANAGEMENT PLAN						
REVENUES						
360-7012-32700	OTHER STATE GRANTS	50,000	-	(50,000)	**50,000**	-
	TOTAL REVENUE	50,000	-	(50,000)	50,000	-
TRANSFERS IN (OUT)						
360-7012-39935	TRANSFER IN	-	-	-	-	-
	OUT		-	-	-	-
	NET TRANSFERS	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS		**50,000**	**-**	**(50,000)**	**50,000**	**-**
OPERATING EXPENSES						
		-	-	-	-	-
360-7012-48598	PROFESSIONAL SERVICES	50,000	41,499	(8,501)	**8,501**	(41,499)
	TOTAL OPERATING EXPENSES	**50,000**	**41,499**	**(8,501)**	**8,501**	**(41,499)**
CAPITAL OUTLAY						
360-7012-80805	BUILDINGS & STRUCTURES					
360-7012-80847	ROADWAYS/BRIDGES	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL 7012 NMFA PG-5239 SANITARY SEWER ASSET MANAGEMENT PLAN		**50,000**	**41,499**	**(8,501)**	**8,501**	**(41,499)**

		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
TRANSFER IN FROM OTHER FUNDS						
(315) Capital Improvement I	Project: 7000 NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)	$ 9,000	$ -	$ (9,000)	**$ 9,000**	$ -
(216) Municipal Street Fund	Project: 7009 NMFA Colonias 2020 MSD Project Roadway Replacement (7009)	$ 100,000		$ (100,000)	$ 100,000	$ -
	360 -Total Transfer IN	**$ 109,000**	**$ -**		**$ 109,000**	**$ -**

370 WATER TRUST BOARD PROJECTS
SEE PROJECTS LISTED BELOW

REVISED 7-28-21		**PROJECT RECAP**				
		2020-21 Final Budget	**2020-21 Actual 6/30/21**	**2020-21 Actual vs Budget**	**2021-22 Projected Budget**	**21-22 vs 20-21**
REVENUES						
370-7008-32375	STATE WATER TRUST BOARD GRANTS	641,146	-	641,146	384,688	(256,458)
370-7008-38387	**LOAN PROCEEDS**				**256,458**	256,458
	TOTAL REVENUE	**641,146**	**-**	**641,146**	**641,146**	**-**
TRANSFERS IN (OUT)						
370-7008-39935	TRANSFER IN FROM 315 CAPITAL PROJECTS	71,000	-	71,000	71,000	-
	OUT	-	-	-	-	-
	NET TRANSFERS	**71,000**	**-**	**71,000**	**71,000**	**-**
OPERATING EXPENSES						
370-7008-47415	MAINTENACE AND REPAIR GROUNDS & ROADWA	685,540	-	(685,540)	**485,540**	(200,000)
370-7008-48598	PROFESSIONAL SERVICES	26,606	26,606	-	**200,000**	173,394
TOTAL OPERATING EXPENSES		**712,146**	**26,606**	**(685,540)**	**685,540**	**(26,606)**
CAPITAL OUTLAY						
370-0000-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
370-0000-80847	ROADWAYS/BRIDGES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**
	GRAND TOTAL	**712,146**	**26,606**	**(685,540)**	**685,540**	**(26,606)**

PROJECTS FOR FUND 370 WATER TRUST BOARD

		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
7008 BOOSTER STATION & AUSTIN ST IMPROVEMENTS						
REVISED 7-28-21						
REVENUES						
370-7008-32375	STATE WATER TRUST BOARD GRANTS	641,146	-	641,146	**384,688**	(256,458)
370-7008-38387	**LOAN PROCEEDS ADDED 7-20-21**				**256,458**	256,458
	TOTAL REVENUE	641,146	-	641,146	641,146	-
TRANSFERS IN (OUT)						
370-7008-39935	TRANSFER IN FROM 315 CAPITAL PROJECTS OUT	71,000	-	71,000	71,000	-
	NET TRANSFERS	**71,000**	**-**	**71,000**	**71,000**	**-**
OPERATING EXPENSES						
		-	-	-	-	-
370-7008-47415	MAINTENANCE & REPAIR GROUNDS & ROADWAY	685,540	-	685,540	712,146	26,606
370-7008-48598	**PROFESSIONAL SERVICES**	26,606				
	TOTAL OPERATING EXPENSES	**712,146**	**-**	**685,540**	**712,146**	**26,606**
CAPITAL OUTLAY						
370-7008-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
370-7008-80847	ROADWAYS/BRIDGES	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL 7008 BOOSTER STATION & AUSTIN ST IMPROVEMENTS		**712,146**	**-**	**685,540**	**712,146**	**26,606**

TRANSFER IN FROM OTHER FUNDS						
(315) Capital Improvement Reserve	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)	$ 71,000			$ 71,000	$ -
	370 -Total Transfer IN	**$ 71,000**			**$ 71,000**	

380 OTHER STATE FUNDED PROJECTS		PROJECT RECAP				
SEE PROJECTS LISTED BELOW						
		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
REVENUES						
380-0000-32700	OTHER STATE GRANTS	740,247	-	(740,247)	740,247	-
380-0000-38387	LOAN PROCEEDS	993,543	109,802	(883,741)	883,741	(109,802)
	TOTAL REVENUE	**1,733,790**	**109,802**	**(1,623,988)**	**1,623,988**	**(109,802)**
TRANSFERS IN (OUT)						
	IN	2,189	-	(2,189)	2,189	-
	OUT	-	-	-	-	-
	NET TRANSFERS	**2,189**	**-**	**(2,189)**	**2,189**	**-**
OPERATING EXPENSES						
380-0000-48598	PROFESSIONAL SERVICES	131,696	109,802	21,894	31,545	(100,151)
TOTAL OPERATING EXPENSES		**131,696**	**109,802**	**21,894**	**31,545**	**(100,151)**
CAPITAL OUTLAY						
380-0000-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
380-0000-80847	ROADWAYS/BRIDGES	1,594,632	-	(648,632)	1,594,632	-
TOTAL CAPITAL OUTLAY		**1,594,632**	**-**	**(648,632)**	**1,594,632**	**-**
	GRAND TOTAL	**1,726,328**	**109,802**	**(626,738)**	**1,626,177**	**(100,151)**

PROJECTS FOR FUND 380

		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
7001 NMED CWSRLF VACUUM SEWER REHABILITATION						
REVENUES						
380-7001-32375	OTHER STATE GRANTS	100,000	-	(100,000)	100,000	-
380-7001-38387	LOAN PROCEEDS	373,000	-	(373,000)	373,000	-
	TOTAL REVENUE	473,000	-	(473,000)	473,000	-
TRANSFERS IN (OUT)						
380-7001-39935	IN	-		-	-	-
	OUT		-	-	-	-
	NET TRANSFERS	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS		**473,000**	**-**	**(473,000)**	**473,000**	**-**
OPERATING EXPENSES						
		-	-	-	-	-
380-7001-48598	PROFESSIONAL SERVICES	-	-	-	-	-
	TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY						
380-7001-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
380-7001-8860	INFRASTRUCTURE	473,000	-	473,000	473,000	-
	TOTAL CAPITAL OUTLAY	473,000	-	473,000	473,000	-
GRAND TOTAL 7001 NMED CWSRLF VACUUM SEWER REHABILITATION		**473,000**	**-**	**473,000**	**473,000**	**-**

		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
7002 NMED DWSRLF WATERLINE REPLACEMENT						
MARSHALL ST, N PERSHING, 2ND AVE AND SIERRA VISTA DR						
REVENUES						
380-7002-32375	OTHER STATE GRANT	620,542	-	(620,542)	620,542	-
380-7002-38387	LOAN PROCEEDS	620,543	109,802	(510,741)	510,741	(109,802)
	TOTAL REVENUE	1,241,085	109,802	(1,131,283)	1,131,283	(109,802)
TRANSFERS IN (OUT)						
380-7005-39935	IN	-		-	-	-
	OUT		-	-	-	-
	NET TRANSFERS	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS		**1,241,085**	**109,802**	**(1,131,283)**	**1,131,283**	**(109,802)**
OPERATING EXPENSES						
		-	-	-	-	-
380-7002-48598	PROFESSIONAL SERVICES	109,802	109,802	-	9,651	(100,151)
	TOTAL OPERATING EXPENSES	**109,802**	**109,802**	**-**	**9,651**	**(100,151)**
CAPITAL OUTLAY						
380-700280805	BUILDINGS & STRUCTURES	-	-	-	-	-
380-7002-80860	INFRASTRUCTURE	1,121,632	-	(1,121,632)	1,121,632	-
	TOTAL CAPITAL OUTLAY	1,121,632	-	(1,121,632)	1,121,632	-
GRAND TOTAL 7002 NMED DWSRLF WATERLINE REPLACEMENT		**1,231,434**	**109,802**	**(1,121,632)**	**1,131,283**	**(100,151)**

		2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Actual vs Budget	2021-22 Projected Budget	21-22 vs 20-21
7005 NMDOT AVIATION AIRFIELD MAINTENANCE AND CONSUMABLE ITEMS						
REVENUES						
380-7005-31380	OTHER STATE GRANTS	19,705	-	(19,705)	19,705	-
	7/20/21 proceeds deposited to 509 Airport					
	TOTAL REVENUE	**19,705**	**-**	**(19,705)**	**19,705**	**-**
TRANSFERS IN (OUT)						
380-7005-39935	TRANSFER IN FROM 509 AIRPORT	2,189	-	(2,189)	2,189	-
	OUT		-	-	-	-
	NET TRANSFERS	**2,189**	**-**	**(2,189)**	**2,189**	**-**
TOTAL REVENUE AND TRANSFERS		**21,894**	**-**	**(21,894)**	**21,894**	**-**
OPERATING EXPENSES						
		-	-	-	-	-
380-7005-47415	MAINTENANCE & REPAIR GROUNDS & ROADWAY	21,894	-	21,894	21,894	-
	7/20/21 costs from 509 Airport					
	TOTAL OPERATING EXPENSES	**21,894**	**-**	**21,894**	**21,894**	**-**
CAPITAL OUTLAY						
380-7011-80805	BUILDINGS & STRUCTURES	-	-	-	-	-
380-7011-80847	ROADWAYS/BRIDGES	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL 7005 NMDOT AVIATION AIRFIELD MAINTENANCE AND CONSUMABLE ITEMS		**21,894**	**-**	**21,894**	**21,894**	**-**

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

CITY OF TRUTH OR CONSEQUENCES

403 DEBT SERVICE
BUDGET RECAP

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

CITY OF TRUTH OR CONSEQUENCES

500 ENTERPRISE FUNDS
BUDGET RECAP
BY FUND

CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

2021-2022

FINAL BUDGET 2021-22

City of Truth or Consequences

ENTERPRISE FUNDS (500)

Fund No.	Fund	Actual Beginning Cash Balance	+ Investments	= Cash & Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
ENTERPRISE FUNDS											
501	Cemetery	39,663.55	-	39,663.55	8,520	-	-	(12,000)	36,184		36,184
502	Utility Office	44,839.58	-	44,839.58	43,800	431,700	-	(509,070)	11,270		11,270
503	Electric Division	1,252,847.32	-	1,252,847.32	7,372,173	-	(1,917,705)	(6,295,261)	412,055		412,055
504	Water Division	520,903.46	-	520,903.46	1,452,968	-	(686,147)	(817,265)	470,460		470,460
505	Solid Waste Division	1,132,757.58	426,206.95	1,558,964.53	2,312,956	-	(900,249)	(2,364,421)	607,251		607,251
506	Waste Water Division)	518,202.82	-	518,202.82	1,164,625	-	(337,550)	(957,348)	387,930		387,930
508	Golf Course	24,339.83	-	24,339.83	41,515	206,437	-	(269,575)	2,717		2,717
509	Municipal Airport	40,741.28	-	40,741.28	201,225	144,238	(2,189)	(371,287)	12,728		12,728
				-							
GRAND TOTAL (ALL FUNDS)		**3,574,295.42**	**426,206.95**	**4,000,502.37**	**12,597,782**	**782,375**	**(3,843,839)**	**(11,596,227)**	**1,940,594**	**-**	**1,940,594**

ENTERPRISE FUNDS									Budget
501 CEMETERY					**2020-21**	**2020-21**	**2020-21**	**2021-22**	**21-22**
		2017-18	**2018-19**	**2019-20**	**Final**	**Actual**	**Budget vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Actual**	**Budget**	**20-21**
REVENUES									
501-1803-34355	OTHER CHARGES FOR SERVICES	15,440	9,710	8,530	8,000	10,130	2,130	8,500	500
501-1803-36373	INVESTMENT INCOME	18	21	20	14	20	6	20	6
	TOTAL REVENUE	**15,458**	**9,731**	**8,550**	**8,014**	**10,150**	**2,136**	**8,520**	**506**
TRANSFERS IN (OUT)									
501-1803-	IN			-	-			-	-
501-1803-	OUT			-	-			-	-
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**			**-**	**-**
					2020-21	**2020-21**	**2020-21**	**2021-22**	**21-22**
		2017-18	**2018-19**	**2019-20**	**Final**	**Actual**	**Budget vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Actual**	**Budget**	**20-21**
EXPENDITURES									
501-1803-43780	UTILITIES	5,490	5,403	5,523	6,950	5,934	1,016	8,000	1,050
501-1803-45555	MISC EXPENSE	300	-	-	50	50	-	-	(50)
501-1803-47415	MAINTENANCE GROUNDS	-	-	-	4,000	4,000	-	4,000	-
501-1803-48599	OTHER CONTRACT SERVICES	4,000	4,000	4,000	-			-	-
TOTAL OPERATING EXPENSES		**9,790**	**9,403**	**9,523**	**11,000**	**9,984**	**1,016**	**12,000**	**1,000**
CAPITAL OUTLAY									
501-1803-	REPURCHASE OF CEMETARY LOTS				-	-		-	-
501-1803-	OTHER CAPITAL PURCHASES				-	-		-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**			**-**	**-**
	TOTAL EXPENDITURES	**9,790**	**9,403**	**9,523**	**11,000**	**9,984**	**1,016**	**12,000**	**1,000**

ENTERPRISE FUNDS									
502 UTILITY OFFICE					**2020-21**	**2020-21**	**2020-21**	**2021-22**	**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**Final**	**Actual**	**Budget vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Actual**	**Budget**	**20-21 Budget**
REVENUES									
502-3601-35330	RETURNED CHECK FEES	1,450	2,194	1,319	1,500	1,112	388	1,500	-
502-3601-35355	RED TAG FEE	46,055	56,464	48,277	55,000	26,513	28,487	40,000	(15,000)
502-3601-36373	INTEREST INCOME	2,408	2,296	2,674	2,000	2,971	(971)	2,300	300
502-3601-34376	SALES OTHER/MISC	6,542	-	-	-	-	-	-	-
	TOTAL REVENUE	**56,455**	**60,954**	**52,270**	**58,500**	**30,596**	**27,904**	**43,800**	**(14,700)**
							Actual < Budget		
TRANSFERS IN (OUT)									
502-3601-39935	IN	279,000	410,650	438,961	393,372	393,402	(30)	431,700	38,328
502-3601-	OUT			-	-				
	TOTAL TRANSFERS	**279,000**	**410,650**	**438,961**	**393,372**	**393,402**	**(30)**	**431,700**	**38,328**
EXPENDITURES									
					2020-21	**2020-21**	**2020-21**	**2021-22**	**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**Final**	**Actual**	**Budget vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Actual**	**Budget**	**20-21 Budget**
PERSONNEL EXPENSES									
502-3601-40110	FULL TIME WAGES	157,755	213,553	239,358	236,880	234,797	2,083	239,200	2,320
502-3601-40115	PART TIME WAGES	1,169	2,459	-	-		-	-	-
502-3601-40125	OVERTIME	77.00	4,717.00	3,370	1,000	913	87	1,500	500
502-3601-40135	STANDBY WAGES	-	4,403	2,620	-		-	-	-
502-3601-40140	DELAYED COMPENSATION	-		-	-		-	-	-
502-3601-41205	FICA - REGULAR	9,291	13,351	14,651	14,113	13,882	231	14,923	810
502-3601-41210	FICA - MEDICARE	2,173	3,122	3,427	3,768	3,247	521	3,490	(278)
502-3601-41215	PERA	14,792	19,501	23,169	22,735	22,734	1	23,442	707
502-3601-41225	HEALTH INSURANCE	36,933	39,519	42,186	47,672	47,669	3	47,149	(523)
502-3601-41226	RETIREE INSURANCE	4,420	6,389	7,083	7,706	7,042	664	7,176	(530)
502-3601-41235	UNEMPLOYMENT INS.	-	-	1,587	382	182	200	378	(4)
502-3601-41240	WORKER'S COMP. ASSESSMENT	55	71	75	70	67	3	70	-
502-3601-41785	WORKERS' COMP PREMIUMS	976	307	663	4,951	4,951	-	5,762	811
TOTAL PERSONNEL EXPENSES		**227,641**	**307,392**	**338,189**	**339,277**	**335,484**	**3,793**	**343,090**	**3,813**
EXPENDITURES									
502-3601-42305	MILEAGE REIMB.	405	-	55	-	-	-	-	
502-3601-42310	PER DIEM	998	-	625	-	-	-	-	
502-3601-42620	UNIFORM/LINEN	-	1,076	988	1,058	838	220	500	(558)
502-3601-42720	EMPLOYEE TRAINING	490	587	1,420	75	75	-	200	125
502-3601-43316	FUEL	2,532	6,287	4,552	3,656	2,971	685	5,000	1,344
502-3601-43465	RENT OF EQUIPMENT			5,809	20,275	20,274	1	23,000	2,725

502-3601-43735	POSTAGE & MAIL SERVICES	26,929	33,541	35,000	64,664	40,000	24,664	45,000	(19,664)
502-3601-43740	PRINTING/PUBLISHING	-	1,961	5,275	5,585	5,585	-	7,500	1,915
502-3601-43770	SUBSCRIPTION & DUES	3,904	8,050	28,260	43,500	43,491	9	40,000	(3,500)
502-3601-43775	TELEPHONE	7,499	8,062	2,762	2,665	2,294	371	10,000	7,335
502-3601-43780	UTILITIES	3,455	4,390	4,071	7,392	4,200	3,192	5,000	(2,392)
502-3601-43815	SOFTWARE				8,534	8,534	-	15,000	6,466
502-3601-44606	OFFICE SUPPLIES	9,982	7,823	3,710	2,738	1,944	794	5,000	2,262
502-3601-44607	FIELD SUPPLIES	-	754	555	544	544	-	700	156
502-3601-44613	NON-CAPITAL ITEMS	-	-	-	2,480	2,480	-		(2,480)
502-3601-44615	SAFETY EQUIPMENT	776	916	450	342	342	-	400	58
502.3601-44810	EQUIPMENT/MACHINERY	5,696	6,637	-	3,136	3,136	-		(3,136)
502-3601-45555	MISC EXP	18,101	16,937	-	-	-	-		-
502-3601-46731	PROPERTY LIABILITY INSURANCE	534	621	661	680	587	93	680	-
502-3601-46732	GENERAL LIABILITY INSURANCE	1,954	2,049	2,410	1,335	651	684	2,500	1,165
502-3601-46733	VEHICLE INSURANCE	1,039	847	996	2,500	1,161	1,339	2,500	-
502-3601-47410	MAINTENANCE CONTRACTS	22,745	19,810	17,986	-		-	-	-
502-3601-47420	MAINT. VEHICLE/FURNITURE/FIXTU	724	1,506	498	3,000	1,870	1,130	1,000	(2,000)
502-3601-48598	PROFESSIONAL SERVICES	988	-	-			-		-
502-3601-48599	OTHER CONTRACTUAL SERVICES	797	404	-	2,000	-	2,000	2,000	-
TOTAL OPERATING EXPENSES		**109,548**	**122,258**	**116,083**	**176,159**	**140,977**	**35,182**	**165,980**	**(10,179)**
CAPITAL OUTLAY									
502-3601-	CAPITAL EQUIPMENT/MACHINERY			-	-	-	-	-	-
502-3601-	OTHER CAPITAL PURCHASES			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**337,189**	**429,650**	**454,272**	**515,436**	**476,461**	**38,975**	**509,070**	**(6,366)**
							Actual < Budget		
	Transfers IN								
503	Electric _ Administrative Fees	48,200	82,130	109,740	98,343	98,373	(30)	107,925	9,582
504	Water - Administrative Fees	86,200	82,130	59,740	98,343	98,343	-	107,925	9,582
505	Solid Waste - Administrative Fees	48,200	82,130	159,741	98,343	98,343	-	107,925	9,582
506	Waste Water - Administrative Fees	48,200	82,130	109,740	98,343	98,343	-	107,925	9,582
507	Landfill/Collection Center Admin Fee	48,200	82,130					-	
	Total Transfers in	279,000	410,650	438,961	393,372	393,402	(30)	431,700	38,328

ENTERPRISE FUNDS									
503 ELECTRIC DIVISION					**2020-21**	**2020-21**	**2020-21**	**2021-22**	**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**Final**	**Actual**	**Budget vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Actual**	**Budget**	**20-21 Budget**
REVENUES									
503-3702-30161	GROSS RECEIPTS-YD	853	853	812	933	840	93	933	-
503-3702-30162	GROSS RECEIPTS-EL	429,662	428,325	418,465	455,600	432,295	23,305	478,667	23,067
503-3702-34521	UTILITY SERVICES YARD LIGHT	18,884	19,339	18,976	18,841	19,284	(443)	18,873	32
503-3702-34522	UTILITY SERVICES	6,206,786	6,274,034	6,247,551	6,800,000	6,531,066	268,934	6,800,000	-
503-3702-34532	UTILITY SERVICES CONNECTIONS	18,827	16,717	15,562	14,000	14,667	(667)	21,200	7,200
503-3702-34772	MERCHANDISE & JOBBING	36,356	35,214	11,571	10,000	16,771	(6,771)	20,000	10,000
503-3702-35541	PENALTY-YD	-	-	-	-	-	-		-
503-3702-35542	NON-PAYMENT PENALTIES	5,024	5,153	4,480	5,000	8,142	(3,142)	6,000	1,000
503-3702-36410	NM STO/ELECTRIC INVESTMENT INCOME				-	1,125	(1,125)		-
503-3702-36411	INTEREST	-	-		-	1,815	(1,815)		-
503-2702-37374	SURPLUS AUCTION PROCEEDS				-	-	-		-
503-3702-37380	MISC INCOME	-	10,678		1,500	-	1,500	1,500	-
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	28,325	12,785	18,606	23,000	33,569	(10,569)	25,000	2,000
	TOTAL REVENUE	**6,744,717**	**6,803,098**	**6,736,023**	**7,328,874**	**7,059,574**	**269,300**	**7,372,173**	**43,299**
							Actual < Budget		
TRANSFERS IN (OUT)									
503-3702-	IN			76,582	1,482,387	1,482,387	-	-	(1,482,387)
503-3702-49930	OUT	(1,972,637)	(1,594,077)	(1,817,379)	(3,014,642)	(3,014,672)	30	(1,917,705)	1,096,937
							-		
	TOTAL TRANSFERS	**(1,972,637)**	**(1,594,077)**	**(1,740,797)**	**(1,532,255)**	**(1,532,285)**	**30**	**(1,917,705)**	**(385,450)**
					2020-21	**2020-21**	**2020-21**	**2021-22**	**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**Final**	**Actual**	**Budget vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Actual**	**Budget**	**20-21 Budget**
PERSONNEL EXPENSES									
503-3702-40110	FULL TIME WAGES	277,605	257,878	294,787	356,604	350,970	5,634	386,360	29,756
503-3702-40125	OVERTIME WAGES	13,938	11,180	15,929	20,000	14,380	5,620	20,000	-
503-3702-40135	STANDBY WAGES	13,468	14,841	17,358	18,000	16,620	1,380	18,000	-
503-3702-40140	DELAYED COMPENSATION	-	-	-	-		-	12,955	12,955
503-3702-41205	FICA - REGULAR	18,393	17,106	19,874	24,290	23,106	1,184	27,114	2,824
503-3702-41210	FICA - MEDICARE	4,302	4,001	4,648	5,681	5,404	277	6,341	660
503-3702-41215	PERA	26,421	24,167	28,356	34,572	33,855	717	37,863	3,291
503-3702-41225	HEALTH INSURANCE	36,881	35,455	37,266	45,848	45,847	1	47,310	1,462
503-3702-41226	RETIREE INSURANCE	7,997	7,888	8,710	10,584	10,364	220	11,591	1,007
503-3702-41235	UNEMPLOYMENT INS.	-	-	2,305	2,305	181	2,124	2,305	-
503-3702-41240	WORKER'S COMP. ASSESSMENT	67	62	48	80	67	13	80	-
503-3702-41785	WORKERS' COMP PREMIUMS	7,301	4,567	6,220	8,401	8,401	-	9,112	711
TOTAL PERSONNEL EXPENSES		**406,373**	**377,145**	**435,501**	**526,365**	**509,195**	**17,170**	**579,031**	**52,666**

					2020-21	2020-21	2020-21	2021-22	21-22 Budget
503 ELECTRIC DIVISION		**2017-18**	**2018-19**	**2019-20**	**Final**	**Actual**	**Budget vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Actual**	**Budget**	**20-21 Budget**
EXPENDITURES									
503-3702-42305	MILEAGE REIMB.	-	-	-	-	-	-	-	-
503-3702-42310	PER DIEM	998	979	504	-	-	-		-
503-3702-42620	UNIFORM/LINEN	4,259	3,041	3,269	5,500	1,190	4,310	6,000	500
503-3702-42720	EMPLOYEE TRAINING	4,142	2,190	3,191	23,500	2,934	20,566	5,000	(18,500)
503-3702-43316	FUEL	6,302	5,854	5,355	16,000	13,070	2,930	16,000	-
503-3702-43317	DIESEL FUEL	7,858	7,738	6,957	-	-	-		-
503-3702-43403	REGULAR BUILDING MAINTENANCE			-	3,000	560	2,440	-	(3,000)
503-3702-43465	RENT OF EQUIPMENT			463	1,410	1,158	252	1,800	390
503-3702-43740	PRINTING/PUBLISHING	-	321	-	285	285	-		(285)
503-3702-43770	DUES & SUBSCRIPTIONS	15,423	13,793	12,574	14,000	9,737	4,263	12,800	(1,200)
503-3702-43775	TELEPHONE	1,140	1,154	2,376	4,332	3,452	880	4,000	(332)
503-3702-43780	UTILITIES	69,153	83,570	73,528	80,786	77,572	3,214	80,000	(786)
503-3702-43815	SOFTWARE				14,696	14,695	1	12,630	(2,066)
503-3702-44606	OFFICE SUPPLIES	5,461	4,268	1,350	5,000	1,300	3,700	2,000	(3,000)
503-3702-44607	FIELD SUPPLIES	8,332	12,005	10,885	228,500	159,389	69,111	300,000	71,500
503-3702-44613	NON-CAPITAL EQUIPMENT	2,290	4,027	6,180	6,503	6,503	-	5,000	(1,503)
503-3702-44615	SAFETY EQUIPMENT	10,128	12,427	8,355	13,500	12,146	1,354	13,500	-
503-3702-44810	EQUIPMENT/MACHINERY	800	482	-	-	-	-		-
503-3702-45793	GROSS RECEIPTS TAX	432,532	398,919	424,228	435,184	435,183	1	430,000	(5,184)
503-3702-45796	FRANCHISE TAX	16,773	17,331	17,125	18,000	17,426	574	20,000	2,000
503-3702-46731	PROPERTY LIABILITY INSURANCE	8,538	9,936	10,573	11,130	9,601	1,529	11,687	557
503-3702-46732	GENERAL LIABILITY INSURANCE	19,544	20,488	24,097	25,305	6,586	18,719	26,571	1,266
503-3702-46733	VEHICLE INSURANCE	22,821	16,737	24,977	31,366	14,566	16,800	32,935	1,569
503-3702-47415	MAINT-REPAIRS GROUNDS/ROADWAYS	114,397	137,862	142,022	397,536	372,988	24,548	575,530	177,994
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	16,442	12,733	22,380	61,316	31,714	29,602	40,000	(21,316)
503-3702-48596	AUDIT CONTRACT				10,000	9,709	291	10,000	-
503-3702-48598	PROFESSIONAL SERVICE/CONTRACTS	-	26,792	-	189,421	141,862	47,559	100,777	(88,644)
503-3702-48599	OTHER CONTRACTUAL SERVICES	84,751	86,518	82,537	54,421	26,628	27,793	60,000	5,579
503-3702-50795	WHOLESALE POWER COSTS	3,287,004	3,362,511	3,420,716	3,525,267	3,493,588	31,679	3,800,000	274,733
TOTAL OPERATING EXPENSES		**4,139,088**	**4,241,676**	**4,303,642**	**5,175,958**	**4,863,842**	**312,116**	**5,566,230**	**390,272**
CAPITAL OUTLAY									
503-3702-80805	BUILDING & STRUCTURES				56,626	56,626	-	150,000	93,374
503-3702-80810	CAPITAL EQUIPMENT/MACHINERY/VEHICLES		171,188	302,270	187,000	181,269	5,731	-	(187,000)
	EQUIPMENT AND MACHINERY						-	-	-
503-3702-80845	OTHER CAPITAL PURCHASES	393,518	326,426	346,701	1,000,000	867,442	132,558		(1,000,000)
TOTAL CAPITAL OUTLAY		**393,518**	**497,614**	**648,971**	**1,243,626**	**1,105,337**	**138,289**	**150,000**	**(1,093,626)**
	TOTAL EXPENDITURES	**4,938,979**	**5,116,435**	**5,388,114**	**6,945,949**	**6,478,374**	**467,575**	**6,295,261**	**(650,688)**
							Actual < Budget		

503 ELECTRIC DIVISION					**2020-21**	**2020-21**	**2020-21**	**2021-22**	**21-22 Budget**
TRANSFERS IN AND OUT		**2017-18**	**2018-19**	**2019-20**	**Final**	**Actual**	**Actual vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Budget**	**Budget**	**20-21 Budget**
	Transfers IN								
503-3702-12120	From NMSTO / Electric Investment				233,416.00	233,416.00	-	-	(233,416)
503-3702-12120	From NMSTO / Electric Investment				50,000.00	50,000.00	-	-	(50,000)
503-3702-12120	From NMSTO / Electric Investment				565,323.00	565,323.00	-		(565,323)
							-		-
318-9303-10139	From Electrical Construction Reserves				123,000.00	123,000.00	-	-	(123,000)
							-		-
503-3702-11119	From Electric Dept CD Investment			76,582	510,648.00	510,648.00	-	-	(510,648)
						-	-	-	-
						-	-		-
						-	-		-
Total Transfers In				**76,582**	**1,482,387**	**1,482,387**	**-**	**-**	**(1,482,387)**
	Transfers OUT								
101	General Fund	(1,650,000)	(1,237,500)	(1,400,000)	(1,290,000)	(1,290,000)	-	(1,553,987)	(263,987)
502	Joint Utility Office	(48,200)	(82,130)	(109,740)	(98,343)	(98,373)	(30)	(107,925)	(9,582)
503-3702-12120	To Elec Bank NMSTO / Electric Investment (Closed Out)				(233,416)	(233,416)	-	-	233,416
503-3702-12120	To Elec Bank NMSTO / Electric Investment				(50,000)	(50,000)	-	-	50,000
503-3702-12120	To Elec Bank NMSTO / Electric Investment (Closed Out)				(565,323)	(565,323)	-	-	565,323
503-3702-11119	To Elec Bank Electric Dept CD Investment (Closed Out)				(510,648)	(510,648)	-	-	510,648
506	Waste Water	-	-		-	-	-	-	-
302	Electrical Construction	(118,963)	(118,973)	(118,913)	-	-	-	-	-
306	Capital Improvement Jt. Utility	(142,974)	(142,974)	(157,211)	-	-	-	-	-
310	Emergency Repair Fund	(2,500)	(2,500)	-	-	-	-	-	-
315	Capital Improvement Reserve Code 14-35b				(154,839)	(154,839)	-	**(149,029)**	5,810
316	Emergency Repair Reserve Code 14-35c				(3,125)	(3,125)	-	(3,125)	-
318	Electrical Repair Reserves Code 14-35e	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	(10,000)	-
403	NMFA Loan NMFA PPRF-4967				(98,948)	(98,948)	-	(93,639)	5,309
							-		-
Total Transfers Out		**(1,972,637)**	**(1,594,077)**	**(1,642,700)**	**(3,014,642)**	**(3,014,672)**	**(30)**	**(1,917,705)**	**1,096,937**
Net Transfers		**(1,972,637)**	**(1,594,077)**	**(1,566,118)**	**(1,532,255)**	**(1,532,285)**	**(30)**	**(1,917,705)**	**(385,450)**

ENTERPRISE FUNDS									
504 WATER DIVISION					**2020-21**	**2020-21**	**2020-21**	**2021-22**	**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**Final**	**Actual**	**Budget vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Actual**	**Budget**	**20-21 Budget**
REVENUES								5% Incr of Actual	
504-3803-30153	GROSS RECEIPTS-WA	39,667	39,327	38,432	46,208	59,827	(13,619)	61,019	14,811
504-3803-34523	UTILITY SERVICES	897,364	884,756	856,850	1,026,850	1,343,852	(317,002)	1,372,093	345,243
504-3803-34533	UTILITY SERVICES CONNECTIONS	13,092	11,637	11,091	10,000	9,716	284	9,391	(609)
504-3803-34553	WATER TAP FEES	3,030	2,967	7,528	7,500	5,104	2,396	6,432	(1,068)
504-3803-34773	MERCHANDISE & JOBBING	-	3,093	283	-	-	-	-	-
504-3803-35543	NON-PAYMENT PENALTIES	2,097	2,937	3,095	3,000	4,418	(1,418)	4,033	1,033
504-3803-37380	MISC.	-	613	-	-		-	-	-
	TOTAL REVENUE	**955,250**	**945,330**	**917,279**	**1,093,558**	**1,422,917**	**(329,359)**	**1,452,968**	**359,410**
							Actual > Budget		
TRANSFERS IN (OUT)									
504-3803-	IN			-	15,872	15,872		-	
504-3803-49930	OUT	(510,573)	(322,318)	-	(435,935)	(405,935)		(686,147)	
	TOTAL TRANSFERS	**(510,573)**	**(322,318)**	**-**	**(420,063)**	**(390,063)**		**(686,147)**	**-**
PERSONNEL EXPENSES									
504-3803-40110	FULL TIME WAGES	180,932	176,514	188,249	189,554	189,243	311	163,280	(26,274)
504-3803-40120	TEMPORARY POSITIONS				-	-	-	-	-
504-3803-40125	OVERTIME WAGES	23,206	25,224	17,164	16,500	15,684	816	25,000	8,500
504-3803-40135	STANDBY WAGES	4,638	7,230	4,853	6,000	5,504	496	9,000	3,000
504-3803-40140	DELAYED COMPENSATION	-	-	-	-		-	-	-
504-3803-41205	FICA - REGULAR	12,542	12,681	12,821	12,923	12,845	78	12,231	(692)
504-3803-41210	FICA - MEDICARE	2,933	2,966	2,999	3,607	3,004	603	2,861	(746)
504-3803-41215	PERA	16,729	15,070	16,441	16,216	16,140	76	16,001	(215)
504-3803-41225	HEALTH INSURANCE	26,266	21,103	19,246	17,820	17,397	423	36,440	18,620
504-3803-41226	RETIREE INSURANCE	5,071	4,802	4,439	4,393	4,259	134	4,898	505
504-3803-41235	UNEMPLOYMENT INS.	-	-	1,523	325	182	143	297	(28)
504-3803-41240	WORKER'S COMP. ASSESSMENT	41	37	55	80	57	23	55	(25)
504-3803-41785	WORKERS' COMP PREMIUMS	9,502	6,511	4,517	3,855	3,855	-	10,000	6,145
TOTAL PERSONNEL EXPENSES		**281,860**	**272,138**	**272,307**	**271,273**	**268,170**	**3,103**	**280,063**	**8,790**

					2020-21	2020-21	2020-21	2021-22	21-22 Budget
504 WATER DIVISION		**2017-18**	**2018-19**	**2019-20**	**Final**	**Actual**	**Budget vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Actual**	**Budget**	**20-21 Budget**
EXPENDITURES									
504-3803-42305	MILEAGE REIMB.	685	131	183	-	-	-	500	500
504-3803-42310	PER DIEM	2,438	1,117	827	-	-	-	-	-
504-3803-42620	UNIFORM/LINEN	1,741	1,351	1,764	1,860	1,860	-	2,500	640
504-3803-42720	EMPLOYEE TRAINING	1,385	550	6,082	1,185	1,185	-	4,000	2,815
504-3803-43316	FUEL	7,650	6,844	6,734	21,953	16,153	5,800	15,000	(6,953)
504-3803-43317	DIESEL FUEL	6,646	9,262	8,433	-		-		-
504-3803-43465	RENT OF EQUIPMENT	-	-	620	16,444	14,418	2,026	5,000	(11,444)
504-3803-43466	RENT OF LAND/BUILDING`				2,200	-	2,200	2,200	-
504-3803-43740	PRINTING/PUBLISHING	837	651	541	570	570	-	1,000	430
504-3803-43770	DUES & SUBSCRIPTIONS	9,126	10,217	12,360	3,519	3,519	-	2,500	(1,019)
504-3803-43775	TELEPHONE	1,509	1,443	679	933	873	60	8,700	7,767
504-3803-43780	UTILITIES	91,227	131,825	110,186	119,322	119,312	10	101,000	(18,322)
504-3803-43797	WATER CONSERVATION	12,880	13,632	13,467	15,000	14,756	244	15,000	-
504-3803-43815	SOFTWARE				16,327	14,503	1,824	9,800	(6,527)
504-3803-44605	CHEMICALS/LABORATORY TESTING	89	3,743	3,646			-		-
504-3803-44606	OFFICE SUPPLIES	975	878	1,268	3,000	2,055	945	3,000	-
504-3803-44607	FIELD SUPPLIES	2,089	18,476	53,458	89,132	88,895	237	84,500	(4,632)
504-3803-44613	NON-CAPITAL EQUIPMENT	-	4,564	3,817	5,000	4,848	152	500	(4,500)
504-3803-44615	SAFETY EQUIPMENT	3,593	3,880	9,678	11,000	3,956	7,044	5,000	(6,000)
504-3803-45555	MISC EXPENSE	2,098	-	-		-	-		-
504-3803-45796	FRANCHISE TAX	2,900	2,989	2,809	4,139	4,139	-	3,000	(1,139)
504-3803-46731	PROPERTY LIABILITY INSURANCE	8,538	9,936	10,573	9,601	9,601	-	11,130	1,529
504-3803-46732	GENERAL LIABILITY INSURANCE	19,545	20,488	24,097	6,586	6,586	-	25,305	18,719
504-3803-46733	VEHICLE INSURANCE	11,460	8,876	9,957	5,856	4,856	1,000	10,456	4,600
504-3803-46794	GOVERNMENT GROSS RECEIPTS TAX	40,005	39,598	38,897	59,077	59,076	1	41,111	(17,966)
504-3803-47415	MAINT,-REPAIRS GROUNDS/ROADWAYS	44,393	34,270	21,346	28,335	18,525	9,810	15,000	(13,335)
504-3803-47420	MAINT & REPAIR VEHICLE	9,717	4,399	8,187	8,553	8,552	1	8,000	(553)
504-3803-47421	MAINT. EQUIPMENT	2,649	3,580	753	1,979	1,979	-	100,000	98,021
504-3803-47425	OTHER MAINT./WATER METERS	2,455	2,241	1,775	30,000	168	29,832	-	(30,000)
504-3803-47430	EMERGENCY REPAIRS	-	-	17,443	102,877	102,874	3	30,000	(72,877)
504-3803-48596	AUDIT CONTRACT				10,000	9,709	291	10,000	-
504-3803-48598	PROFESSIONAL SERVICES	52,918	30,434	22,343	88,166	70,653	17,513	23,000	(65,166)
504-3803-48599	OTHER CONTRACT SERVICES	630	-		-	-	-		
TOTAL OPERATING EXPENSES		**340,178**	**365,375**	**391,923**	**662,614**	**583,621**	**78,993**	**537,202**	**(125,412)**

CAPITAL OUTLAY									
504-3803-80810	CAPITAL EQUIPMENT/VEHICLES	79,000	48,938	73,050	100,000	95,542	4,458	-	(100,000)
TOTAL CAPITAL OUTLAY		**79,000**	**48,938**	**73,050**	**100,000**	**95,542**	**4,458**	**-**	**(100,000)**
	TOTAL EXPENDITURES	**701,038**	**686,451**	**737,280**	**1,033,887**	**947,333**	**86,554**	**817,265**	**(216,622)**
	TRANSFERS IN								
403	Debt Service			**BAR needed**	15,872				
	T or C 2 Loan Payment Payoff, Refund				15,872				
	TRANSFERS OUT								
101	General Fund	(100,000)	(75,000)		(40,000)			(340,000)	
216	Streets Hot and Cold Mix				(30,000)			(30,000)	
301	W/WW Effluent Fund	-	-						
306	Capital Improvement Jt. Utility Per Code	(141,159)	(141,974)						
306	Capital Improvement Jt. Utility Debt Service	(20,714)	(20,714)						
313	R&R Water Fund	-	-						
314	CDBG	(160,000)	-						
315	Capital Improvement Reserve Code 14-35b				(20,639)			(30,670)	
316	Emergency Repair Fund Code 14-35c	(2,500)	(2,500)		(3,125)			(3,125)	
403	Debt Service NMFA PPRF-4967				(27,601)			(26,120)	
403	Debt Serv NMFA TorC 2,17,18,19,22				(216,227)			(115,991)	
403	Debt Serv NMFA TorC 17,18,19,22								
403	Debt Serv DW4794							(31,866)	
403	Debt Serv CIF-4927							(450)	
502	Jt. Utility Office Support	(86,200)	(82,130)		(98,343)			(107,925)	
502	Jt. Utility Office Support 2020-21								
		(510,573)	**(322,318)**	**-**	**(435,935)**			**(686,147)**	

505 SOLID WASTE DIVISION		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Budget vs Actual	2021-22 Projected Budget 5% Incr of Budgeted	21-22 Budget vs 20-21 Budget
REVENUES				-					
505-3904-30154	GRT ON SOLID WASTE (CUSTOMERS)	62,945	66,120	68,482	68,513	73,322	4,809	79,931	11,418
505-3904-30312	GROSS RECEIPTS-ENVIRONMENTAL			88,587	87,700	90,333	2,633	87,700	-
505-3904-30315	GRT ON TRANSFER STATION (CUSTOMERS)			10,494	9,700	11,791	2,091	10,000	300
505-3904-32700	OTHER STATE GRANTS	-	-	-	-	7,970	7,970	-	-
505-3904-34355	TRANSFER STATION REVENUE			502,279	500,000	536,634	36,634	500,000	-
505-3904-34524	UTILITY SERVICES	1,357,466	1,428,588	1,484,264	1,522,500	1,591,914	69,414	1,598,625	76,125
505-3904-35544	NON-PAYMENT PENALTIES	3,603	3,904	4,464	4,000	6,181	2,181	4,000	-
505-3904-36410	INVESTMENT	-	-	6,909	-	620	620	700	700
505-3904-37546	MISC. RECYCLING	29,580	27,153	20,019	32,000	27,883	(4,117)	32,000	-
							-		
	TOTAL REVENUE	**1,453,594**	**1,525,765**	**2,185,498**	**2,224,413**	**2,346,648**	**122,235**	**2,312,956**	**88,543**
TRANSFERS IN (OUT)									
505-3904-	IN								
505-3904-49930	OUT	(213,114)	(218,710)	(400,901)	(394,779)	(394,779)	-	(900,249)	(505,470)
	TOTAL TRANSFERS			-					
		(213,114)	**(218,710)**	**(400,901)**	**(394,779)**	**(394,779)**	**-**	**(900,249)**	**(505,470)**
PERSONNEL EXPENSES									
505-3904-40110	FULL TIME WAGES	331,991	346,712	397,868	449,259	414,809	34,450	424,320	(24,939)
505-3904-	PART TIME WAGES	-	-	-	-	-	-	-	-
505-3904-40125	OVERTIME WAGES	1,646	2,737	1,408	4,500	919	3,581	4,500	-
505-3904-40140	DELAYED COMPENSATION	-	-	-		-	-	-	-
505-3904-41205	FICA - REGULAR	19,711	20,636	23,584	28,288	24,357	3,931	26,587	(1,701)
505-3904-41210	FICA - MEDICARE	4,610	4,826	5,516	6,616	5,697	919	6,218	(398)
505-3904-41215	PERA	30,095	29,597	38,400	44,027	40,180	3,847	41,583	(2,444)
505-3904-41225	HEALTH INSURANCE	63,857	68,082	76,756	92,628	92,628	-	97,481	4,853
505-3904-41226	RETIREE INSURANCE	9,149	9,555	11,753	13,478	12,307	1,171	12,730	(748)
505-3904-41235	UNEMPLOYMENT INS.	-	-	3,214	3,225	181	3,044	648	(2,577)
505-3904-41240	WORKER'S COMP. ASSESSMENT	113	108	110	130	108	22	120	(10)
505-3904-41785	WORKERS' COMP PREMIUMS	44,856	27,817	21,570	9,634	9,634	-	10,000	366
TOTAL PERSONNEL EXPENSES		**506,028**	**510,070**	**580,179**	**651,785**	**600,820**	**50,965**	**624,187**	**(27,598)**
EXPENDITURES									
505-3904-34601	WASTE DISPOSAL	262,176	333,807		-	-	-	-	-
505-3904-42305	MILEAGE REIMB.	-	-	367	-	-	-	-	-
505-3904-42310	PER DIEM	1,816	-	3,233	-	-	-	-	-
505-3904-42620	UNIFORM/LINEN	3,228	2,936	3,891	5,000	3,259	1,741	5,000	-
505-3904-42720	EMPLOYEE TRAINING	2,452	900	4,325	1,663	-	1,663	5,625	3,962
505-3904-43316	FUEL	7,656	6,294	37,443	40,000	37,310	2,690	55,000	15,000
505-3904-43317	DIESEL FUEL	30,518	30,385	-		-	-		-
505-3904-43403	REGULAR BUILDING MAINT	2,486	2,173	68	6,000	2,973	3,027	38,000	32,000
505-3904-43465	RENT OF EQUIPMENT			1,900	3,500	2,342	1,158	4,000	500
505-3904-43735	POSTAGE			-	50	-	50	50	-
505-3904-43740	PRINTING/PUBLISHING	-	324	-	1,000	575	425	1,000	-

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Budget vs Actual	2021-22 Projected Budget	21-22 Budget vs 20-21 Budget
505-3904-43770	DUES & SUBSCRIPTIONS	10,380	20,393	18,124	950	800	150	1,000	50
505-3904-43775	TELEPHONE	2,865	2,644	1,821	4,000	2,142	1,858	4,000	-
505-3904-34600	REGULATED MATERIAL RECYCLING	-	-	14,543		-	-		-
505-3904-43780	UTILITIES	6,530	16,438	14,543	25,633	25,630	3	25,000	(633)
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE				26,446	14,009	12,437	15,000	(11,446)
505-3904-43999	OPERATING COST			2,282	2,500	2,447	53	2,500	-
505-3904-44606	OFFICE SUPPLIES	3,788	444	955	6,250	1,987	4,263	3,000	(3,250)
505-3904-44607	FIELD SUPPLIES	6,156	3,379	7,827	34,500	11,357	23,143	69,000	34,500
505-3904-44613	NON-CAPITAL EQUIPMENT	-	200	12,596	30,057	28,784	1,273	5,000	(25,057)
505-3904-44615	SAFETY EQUIPMENT	2,446	4,582	2,949	5,000	4,752	248	5,000	-
505-3904-44810	EQUIPMENT/MACHINERY	422	447	-			-		-
505-3904-45555	MISCELLANEUOS EXP	-	-	-			-		-
505-3904-45601	WASTE DISPOSAL			685,182	804,704	726,797	77,907	800,000	(4,704)
505-3904-45796	FRANCHISE TAX	4,750	4,980	5,292	5,594	5,593	1	5,000	(594)
505-3904-46731	PROPERTY LIABILITY INSURANCE	8,538	9,936	10,573	9,601	9,601	-	11,130	1,529
505-3904-46732	GENERAL LIABILITY INSURANCE	19,544	20,488	24,097	6,586	6,586	-	25,305	18,719
505-3904-46733	VEHICLE INSURANCE	35,652	29,948	37,915	18,487	18,487	-	39,811	21,324
505-3904-46794	GOVT GRT	63,465	66,258	80,124	85,861	84,799	1,062	74,836	(11,025)
505-3904-47410	MAINTENANCE CONTRACTS	-	-	2,438	81,676	2,491	79,185	-	(81,676)
505-3904-47415	MAINT-REPAIRS GROUNDS/ROADWAYS			48,009			-	69,900	69,900
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQU	58,142	51,685	-	87,473	83,374	4,099	**75,000**	(12,473)
505-3904-48596	AUDIT CONTRACT				10,000	9,709	291	10,000	-
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	2,144	450	200	12,000	11,818	182		(12,000)
505-3904-48599	CONTRACT SERVICES - SOLID WASTE	630	-	28,932	62,567	30,954	31,613	50,000	(12,567)
TOTAL OPERATING EXPENSES		**535,784**	**609,091**	**1,049,629**	**1,377,098**	**1,128,576**	**248,522**	**1,399,157**	**22,059**
CAPITAL OUTLAY									
505-3904-80810	VEHICLES		40,121	207,931	250,000	238,983	11,017	217,000	(33,000)
	EQUIPMENT & MACHINERY						-	124,077	124,077
505-3904-80845	OTHER CAPITAL PURCHASES	27,232		-	7,395	7,395	-		
TOTAL CAPITAL OUTLAY		**27,232**	**40,121**	**207,931**	**257,395**	**246,378**	**11,017**	**341,077**	**91,077**
	TOTAL EXPENDITURES	**1,069,044**	**1,159,282**	**1,837,739**	**2,286,278**	**1,975,774**	**310,504**	**2,364,421**	**85,538**
	TRANSFERS OUT								
101	General Fund	(20,000)	(20,000)	(75,000)	(125,000)		-	(625,000)	(500,000)
306	Capital Improvement Jt. Utility Reserve	(26,926)	(26,926)	(48,312)			-		-
315	Capital Improvement Res Code 14-35b				(49,018)		-	(48,659)	359
316	Emergency Repair Fund Code 14-35c	(2,500)	(2,500)		(3,125)		-	(3,125)	-
403	Debt Service Capital One Revenue Bond	(115,488)	(87,154)	(117,848)	(119,293)		-	(115,540)	3,753
502	Jt. Utility Support	(48,200)	(82,130)	(159,741)	(98,343)		-	(107,925)	(9,582)
507	Landfill/Collection Center	-					-		

					2020-21	2020-21	2020-21	2021-22	21-22 Budget
		2017-18	2018-19	2019-20	Final	Actual	Budget vs	Projected	vs
		Actual	Actual	Actual	Budget	6/30/21	Actual	Budget	20-21 Budget
	TOTAL TRANSFERS OUT	(213,114)	(218,710)	(400,901)	(394,779)	-	-	(900,249)	(505,470)

506 WASTEWATER DIVISION									
					2020-21	**2020-21**	**2020-21**	**2021-22**	**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**Final**	**Actual**	**Budget vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Actual**	**Budget**	**20-21 Budget**
REVENUES									
506-4005-	Miscellaneous Income								
506-4005-30155	GROSS RECEIPTs	44,815	47,842	46,877	47,250	48,363	(1,113)	55,125	7,875
506-4005-34525	UTILITY SERVICES	986,090	1,052,100	1,028,980	1,050,000	1,075,915	(25,915)	1,102,500	52,500
506-4005-34555	SEWER TAP FEES	2,220	5,400	9,450	4,000	3,662	338	4,000	-
506-4005-35545	NON-PAYMENT PENALTIES	2,039	2,319	1,947	2,300	3,493	(1,193)	3,000	700
506-4005-37380	REIMBURSEMENT-GRANTS				83,600	83,600	-		
	IMPACT FEES								
	TOTAL REVENUE	**1,035,164**	**1,107,661**	**1,087,254**	**1,187,150**	**1,215,033**	**(27,883)**	**1,164,625**	**61,075**
TRANSFERS IN (OUT)									
506-4005-	IN	272,000							
506-4005-49930	OUT	(230,871)	(214,801)		(292,818)	(276,818)	(16,000)	(337,550)	
	TOTAL TRANSFERS	**41,129**	**(214,801)**	**-**	**(292,818)**	**(276,818)**	**(16,000)**	**(337,550)**	**-**
PERSONNEL EXPENSES									
506-4005-40110	FULL TIME WAGES	203,621	180,931	206,131	218,589	218,219	370	252,429	33,840
506-4005-40115	PART TIME WAGES				-	-	-	-	-
506-4005-40125	OVERTIME WAGES	17,306	21,288	22,752	17,000	16,329	671	20,000	3,000
506-4005-40135	STANDBY WAGES	4,531	4,343	7,217	7,000	6,612	388	10,000	3,000
506-4005-	DELAYED COMPENSATION	-	-	-	-		-	-	-
506-4005-41205	FICA - REGULAR	13,762	12,436	14,074	14,356	14,274	82	16,672	2,316
506-4005-41210	FICA - MEDICARE	3,218	2,909	3,292	3,527	3,338	189	3,899	372
506-4005-41215	PERA	18,793	14,303	19,666	20,942	20,902	40	23,413	2,471
506-4005-41225	HEALTH INSURANCE	14,853	25,913	45,896	50,352	50,348	4	50,864	512
506-4005-41226	RETIREE INSURANCE	5,666	4,882	6,663	7,146	7,068	78	7,167	21
506-4005-41235	UNEMPLOYMENT INS.	-	-	1,741	324	181	143	351	27
506-4005-41240	WORKER'S COMP. ASSESSMENT	55	53	46	80	47	33	60	(20)
506-4005-41785	WORKERS' COMP PREMIUMS	10,365	6,880	4,645	5,108	5,108	-	10,000	4,892
TOTAL PERSONNEL EXPENSES		**292,170**	**273,938**	**332,123**	**344,424**	**342,426**	**1,998**	**394,855**	**50,431**
EXPENDITURES									
506-4005-42305	MILEAGE REIMB.	137	131	-	-		-	500	500
506-4005-42310	PER DIEM	297	2,464	340	-	-	-	-	-
506-4005-42620	UNIFORM/LINEN	1,596	1,452	1,996	3,500	2,515	985	3,500	-
506-4005-42720	EMPLOYEE TRAINING	1,015	1,931	1,416	1,029	1,029	-	1,500	471
506-4005-43316	FUEL	5,951	7,930	7,746	11,441	7,826	3,615	9,000	(2,441)
506-4005-43317	DIESEL FUEL	1,397	1,551	1,271	-		-		-

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Budget vs Actual	2021-22 Projected Budget	21-22 Budget vs 20-21 Budget
506-4005-43403	REGULAR BUILDING MAINTENANCE				-		-		-
506-4005-43416	O & M PURCHASES	57,452	24,604	6,633	-		-		-
506-4005-43465	RENT OF EQUIPMENT			1,568	3,000	-	3,000	9,800	6,800
506-4005-43735	POSTAGE & MAIL SERVICES	262	144	198	-		-		-
506-4005-43740	PRINTING / PUBLISHING	-	25	-	200	-	200	1,000	800
506-4005-43770	DUES & SUBSCRIPTIONS	10,561	15,307	10,538	710	710	-	2,500	1,790
506-4005-43775	TELEPHONE	2,164	2,709	2,513	5,400	4,071	1,329	3,000	(2,400)
506-4005-43780	UTILITIES	109,712	133,178	115,231	126,000	97,935	28,065	126,000	-
506-4005-43805	BUILDINGS/STRUCTURES	-	87	-	-		-		-
506-4005-43815	SOFTWARE				14,946	14,701	245	12,000	(2,946)
506-4005-44605	CHEMICALS/LABORATORY TESTING	49,427	52,878	41,462	7,420	7,419	1	5,000	(2,420)
506-4005-44606	OFFICE SUPPLIES	3,698	1,773	713	500	126	374	2,500	2,000
506-4005-44607	FIELD SUPPLIES	20,021	12,225	16,460	74,181	74,181	-	30,000	(44,181)
506-4005-44613	NON-CAPITAL EQUIPMENT	1,670	2,764	7,866	11,643	11,643	-	-	(11,643)
506-4005-44615	SAFETY EQUIPMENT	2,586	3,686	4,318	3,000	1,509	1,491	3,000	-
506-4005-44810	EQUIPMENT/MACHINERY	6,499	437	-	-	-	-		-
506-4005-46731	PROPERTY LIABILITY INSURANCE	9,071	10,557	11,234	9,601	9,601	-	11,813	2,212
506-4005-46732	GENERAL LIABILITY INSURANCE	19,544	20,488	24,097	6,586	6,586	-	25,305	18,719
506-4005-46733	VEHICLE INSURANCE	11,431	10,407	11,703	13,075	6,072	7,003	13,075	-
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,189	47,980	48,079	48,285	48,285	-	45,000	(3,285)
506-4005-47415	MAINT. REPAIRS GROUNDS/ROADWAYS	1,026	1,117	36	-		-	10,000	10,000
506-4005-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUI	3,614	7,652	4,517	4,997	4,656	341	23,000	18,003
506-4005-47425	OTHER MAINT.	13,562	9,451	1,969	-		-		-
506-4005-47430	EMERGENCY REPAIRS	-	-	-	22,177	22,177	-	10,000	(12,177)
506-4005-48596	AUDIT CONTRACT				10,000	9,709	291	10,000	-
506-4005-48598	PROFESSIONAL SERVICES	184,270	27,647	29,639	76,005	47,659	28,346	50,000	(26,005)
506-4005-48599	OTHER CONTRACT SERVICES	630	-	-	20,000	6,835	13,165	70,000	50,000
506-4005-48798	VILLAGE OF WILLIAMSBURG	25,035	45,587	35,243	42,260	42,259	1	40,000	(2,260)
						-			
TOTAL OPERATING EXPENSES		**587,817**	**446,162**	**386,786**	**515,956**	**427,504**	**88,452**	**517,493**	**1,537**
CAPITAL OUTLAY									
506-4005-80810	CAPITAL EQUIPMENT-VEHICLES	115,622	110,038	120,641	10,000	-	10,000	25,000	15,000
506-4005-	GOLF COURSE NON-POTABLE WELLS								-
506-4005-80845	OTHER CAPITAL PURCHASES				158,282	158,281	1	20,000	(138,282)
TOTAL CAPITAL OUTLAY		**115,622**	**110,038**	**120,641**	**168,282**	**158,281**	**10,001**	**45,000**	**(123,282)**
	TOTAL EXPENDITURES	**995,609**	**830,138**	**839,550**	**1,028,662**	**928,211**	**100,451**	**957,348**	**(71,314)**

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Budget vs Actual	2021-22 Projected Budget	21-22 Budget vs 20-21 Budget
TRANSFERS IN									
503	Electric Division								
301	Impact Fees	272,000							
	Total			-	-			-	
TRANSFERS OUT									
101	General Fund	-		(100,000)	(90,000)		-	(90,000)	
216	Streets Hot and Cold Mix				(15,000)		(15,000)	(15,000)	
306	Capital Improvement Jt. Utility	(90,790)	(90,790)	(25,949)	-		-		
309	WWTP			(78,435)			-		
315	Capital Improvement Res Code 14-35b	(23,605)	(23,605)		(24,463)		-	(24,369)	Revised
316	Emergency Repair Fund Code 14-35c	(2,500)	(2,500)		(3,125)		-	(3,125)	
317	Waste Water Repair Reserves Code 14-35-d	(15,776)	(15,776)	(10,000)	(19,027)		-	(18,954)	Revised
403	Debt Service (NMFA TorC 24,27)			(7,713)	(7,713)		-	(7,713)	
403	Debt Service (USDA Loan 9 (910,000))				(35,147)		(1,000)	(34,787)	
403	Debt Service (USDA 715,000)						-	(24,196)	
403	Debt Service (USDA 315,000)						-	(11,481)	
502	Jt. Utility Support	(48,200)	(82,130)	(109,740)	(98,343)		-	(107,925)	
	Total	**(180,871)**	**(214,801)**	**(331,837)**	**(292,818)**		**(16,000)**	**(337,550)**	**-**

508 GOLF COURSE		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Budget vs Actual	2021-22 Projected Budget	21-22 Budget vs 20-21 Budget
REVENUES									
508-4303-30315	GOVT GRT	960	1,205	1,652	1,600	2,582	(982)	2,000	400
508-4303-36373	INTREST INCOME	40	18	18	-	28	(28)	15	15
508-4303-37316	MISC. INCOME	16,542	18,580	31,515	31,246	49,107	(17,861)	36,000	4,754
508-4303-37356	SIGN-IN FEE (EXP./IMPROV.)	6,552	14,822	3,429	3,500	4,192	(692)	3,500	-
							-		
	TOTAL REVENUE	**24,094**	**34,625**	**36,614**	**36,346**	**55,909**	**(19,563)**	**41,515**	**5,169**
							Actual > Budget		
TRANSFERS IN (OUT)									
508-4303-39935	IN	130,000	120,000	120,000	195,133	180,000	15,133	206,437	11,304
508-4303-49930	OUT			-	-			-	
	TOTAL TRANSFERS	**130,000**	**120,000**	**120,000**	**195,133**	**180,000**	**15,133**	**206,437**	**11,304**
PERSONNEL EXPENSES									
508-4303-40110	FULL TIME WAGES	-	-	70,569	89,752	89,752	-	99,840	10,088
508-4303-40115	PART TIME WAGES		-	20,742	37,508	37,241	267	21,758	(15,750)
508-4303-40125	OVERTIME WAGES	-	-	-	2,300	2,150	150	2,000	(300)
508-4303-40120	TEMPORARY POSITIONS				-		-	-	-
508-4303-40135	STANDBY WAGES	-	-	-	-		-		-
508-4303-	DELAYED COMPENSATION	-	-	-	-		-		-
508-4303-41205	FICA - REGULAR	-	-	5,661	8,007	8,007	-	7,663	(344)
508-4303-41210	FICA - MEDICARE	-	-	1,324	1,876	1,873	3	1,792	(84)
508-4303-41215	PERA	-	-	3,967	4,900	4,531	369	9,784	4,884
508-4303-41225	HEALTH INSURANCE	-	-	44	117	51	66	14,830	14,713
508-4303-41226	RETIREE INSURANCE	-	-	1,074	1,500	1,387	113	2,933	1,433
508-4303-41235	UNEMPLOYMENT INS.	-	-	-	123	-	123	216	93
508-4303-41240	WORKER'S COMP. ASSESSMENT	-	-	41	53	53	-	50	(3)
508-4303-41785	WORKERS' COMP PREMIUMS	-	-	-	1,072	1,072	-	2,909	1,837
TOTAL PERSONNEL EXPENSES		**-**	**-**	**103,422**	**147,208**	**146,117**	**1,091**	**163,775**	**16,567**
EXPENDITURES									
508-4303-42720	EMPLOYEE TRAINING				750	750	-	-	(750)
508-4303-43316	GAS & OIL	-	496	2,560	3,500	3,472	28	5,000	1,500
508-4303-43317	DIESEL FUEL	751	1,490	1,306		-	-		-
508-4303-43403	REGULAR BUILDING MAINT	-	146	415	500	500	-		(500)
508-4303-43416	O&M PURCHASES		-	-			-		-

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Budget vs Actual	2021-22 Projected Budget	21-22 Budget vs 20-21 Budget
508-4303-43465	RENT OF EQUIPMENT	-	3,867	13,728	13,100	13,027	73	18,000	4,900
508-4303-43740	PRINTING/PUBLISHING			1,626	766	321	445	3,000	2,234
508-4303-43770	SUBSCRIPTION & DUES	-	2,700	1,700	1,700	1,400	300	1,300	(400)
508-4303-43775	TELEPHONE	-	1,086	1,245	8,790	8,324	466	8,000	(790)
508-4303-43780	UTILITIES	10,535	10,757	15,803	20,000	16,387	3,613	22,000	2,000
508-4303-44606	OFFICE SUPPLIES	-	-	615	3,000	-	3,000	3,000	-
508-4303-44607	FIELD SUPPLIES	-	2,110	3,136	10,000	6,993	3,007	39,500	29,500
508-4303-44610	NON CAPITAL EQUIPMENT	-	-		-	-	-		-
508-4303-44613	NON CAPITAL ITEMS		1,997	5,365	8,000	974	7,026	4,000	(4,000)
508-4303-44615	SAFETY EQUIPMENT	-	-	297			-		-
508-4303-45555	MISC. EXPENSE ($1 FEE IMPROVEMENTS)	20,712	1,884				-		-
508-4303-46733	LEASE EQUIP. INSURANCE	-	-	-			-		-
508-4303-46794	GOVT GROSS RECEIPTS TAX	1,201	1,480	1,707	2,478	2,478	-	2,000	(478)
508-4303-47415	MAINTENANCE GROUNDS	-	8,883	9,405	10,000	9,782	218		(10,000)
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	-	2,049	7,544	14,334	14,333	1	-	(14,334)
508-4303-48599	OTHER CONTRACT SERVICES	120,750	79,566	-	-		-		-
TOTAL OPERATING EXPENSES		**153,949**	**118,511**	**66,452**	**96,918**	**78,741**	**18,177**	**105,800**	**8,882**
CAPITAL OUTLAY									
508-4303-	NON POTABLE WELLS								
508-4303-80810	OTHER CAPITAL EQUIPMENT			9,340	638	-	638	-	(638)
508-4303-80845	CAPITAL IMPROVEMENT								
TOTAL CAPITAL OUTLAY		**-**		**9,340**	**638**	**-**	**638**	**-**	**(638)**
	TOTAL EXPENDITURES	**153,949**	**118,511**	**179,214**	**244,764**	**224,858**	**19,906**	**269,575**	**24,811**
							Actual < Budget		
	TRANSFERS IN								
101	General Fund	75,000	65,000	65,000	140,133	125,000	15,133	151,437	11,304
214	Lodgers Tax	55,000	55,000	55,000	55,000	55,000	-	55,000	-
		130,000	**120,000**	**120,000**	**195,133**	**180,000**	**15,133**	**206,437**	**11,304**
	TRANSFERS OUT								

509 MUNICIPAL AIRPORT									
					2020-21	**2020-21**	**2020-21**	**2021-22**	**21-22 Budget**
		2017-18	**2018-19**	**2019-20**	**Final**	**Actual**	**Budget vs**	**Projected**	**vs**
		Actual	**Actual**	**Actual**	**Budget**	**6/30/21**	**Actual**	**Budget**	**20-21 Budget**
REVENUES									
509-4403-30420	GOVT GROSS RECEIPTS	4,569	3,960	5,652	5,500	4,181	1,319	5,500	-
509-4403-31376	FEDERAL GRANTS				30,000	39,000	(9,000)		(30,000)
509-4403-34348	HANGAR RENTALS	37,747	41,400	28,298	29,506	37,140	(7,634)	35,000	5,494
509-4403-34349	LEASE AGREEMENT	300	-	-	-	-	-	-	-
509-4403-34375	RENTS/ROYALTIES	1,850	1,925	1,400	1,300	1,525	(225)	1,500	200
509-4403-34411	SHORT TERM HANGAR RENTAL	740	2,110	2,430	1,500	10,205	(8,705)	9,000	7,500
509-4403-34414	AVIATION FUEL SALES	42,683	71,613	63,989	65,000	56,647	8,353	65,000	-
509-4403-34415	OIL SALES	285	137	37	-	301	(301)	200	200
509-4403-34416	JET FUEL SALES	92,015	86,573	95,369	85,000	80,364	4,636	85,000	-
509-4403-36373	INTEREST INCOME	29	17	28	33	32	1	25	(8)
509-4403-38372	INSURANCE/OTHER REIMBURSEMENTS	-	-		-	19,705	(19,705)	-	-
							-		-
	TOTAL REVENUE	**180,218**	**207,735**	**197,203**	**217,839**	**249,100**	**(31,261)**	**201,225**	**(16,614)**
							Actual > Budget		
TRANSFERS IN (OUT)									
509-4403-39935	IN	110,000	94,000		121,000	121,000	-	144,238	23,238
509-4403-	OUT			-	(32,189)	(30,000)	(2,189)	(2,189)	(30,000)
	TOTAL TRANSFERS	**110,000**	**94,000**	**-**	**88,811**	**91,000**	**(2,189)**	**142,049**	**(6,762)**
PERSONNEL EXPENSES									
509-4403-40110	FULL TIME WAGES	63,606	62,709	81,946	82,390	76,100	6,290	80,080	(2,310)
509-4403-	PART TIME WAGES		-		-	-	-		-
509-4403-40125	OVERTIME WAGES	2,535	2,129	1,678	2,324	2,324	-	3,000	676
509-4403-40135	STANDBY WAGES	6,161	5,690	6,482	6,536	6,536	-	6,500	(36)
509-4403-	DELAYED COMPENSATION	-	-	-	-		-		-
509-4403-41205	FICA - REGULAR	4,326	4,213	5,352	6,717	5,100	1,617	5,554	(1,163)
509-4403-41210	FICA - MEDICARE	1,012	985	1,252	1,571	1,193	378	1,299	(272)
509-4403-41215	PERA	5,928	4,311	7,851	5,707	5,647	60	7,848	2,141
509-4403-41225	HEALTH INSURANCE	10,241	10,402	15,448	12,907	10,909	1,998	12,926	19
509-4403-41226	RETIREE INSURANCE	1,785	1,429	2,405	2,995	1,729	1,266	2,402	(593)
509-4403-41235	UNEMPLOYMENT INS.	-	-	564	162	-	162	162	-
509-4403-41240	WORKER'S COMP. ASSESSMENT	18	21	23	30	23	7	30	-
509-4403-41785	WORKERS' COMP PREMIUMS	2,495	1,458	2,778	2,141	2,141	-	2,000	(141)
TOTAL PERSONNEL EXPENSES		**98,107**	**93,347**	**125,779**	**123,480**	**111,702**	**11,778**	**121,801**	**(1,679)**

		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2020-21 Budget vs Actual	2021-22 Projected Budget	21-22 Budget vs 20-21 Budget
EXPENDITURES									
509-4403-34318	JET FUEL	68,376	61,989	80,679	65,786	65,786	-	60,000	(5,786)
509-4403-34319	AVIATION FUEL	44,551	82,463	62,733	50,000	49,827	173	50,000	-
509-4403-37320	CREDIT CARD PROCESSING FEES	4,070	4,641	4,983	4,221	4,221	-	5,000	779
509-4403-42305	MILEAGE REIMB.	366	150	-	-		-		-
509-4403-42310	PER DIEM	437	170	-	-		-		-
509-4403-42620	UNIFORM/LINEN	-	-	261	810	810	-	3,000	2,190
509-4403-42720	EMPLOYEE TRAINING	150	150	-	350	350	-	1,085	735
509-4403-43316	FUEL	1,560	1,014	550	1,500	554	946	1,500	-
509-4403-43465	RENT OF EQUIPMENT (INCLUDING TRUCK LEASE)			621	22,110	21,695	415	21,480	(630)
509-4403-43740	PRINTING & PUBLISHING	-	46	-	140	140	-		(140)
509-4403-43770	DUES & SUBSCRIPTIONS	675	515	1,475	1,482	1,482	-	945	(537)
509-4403-43775	TELEPHONE	5,391	5,451	6,292	5,971	5,589	382	5,500	(471)
509-4403-43780	UTILITIES	13,052	13,395	12,558	12,200	11,820	380	16,200	4,000
509-4403-43815	SOFTWARE				360	-	360	360	-
509-4403-43851	LEASE OF PHILLIPS FUEL TANK	21,000	21,000	21,000	-	-	-	-	-
509-4403-44605	CHEMICALS/LABORATORY TESTING	-	445	-			-		-
509-4403-44606	OFFICE SUPPLIES	280	451	122	235	235	-	1,500	1,265
509-4403-44607	FIELD SUPPLIES	151	146	1,702	3,238	3,238	-	3,000	(238)
509-4403-44613	NON-CAPITAL EQUIP.	-	309	18,938	100	100	-	5,000	4,900
509-4403-44615	SAFETY EQUIPMENT	80	957	-	-	-	-	1,600	1,600
509-4403-46731	PROPERTY LIABILITY INSURANCE	4,271	5,208	5,504	9,083	9,083	-	9,100	17
509-4403-46732	GENERAL LIABILITY INSURANCE	2,500	2,875	3,452	4,594	4,594	-	4,600	6
509-4403-46733	VEHICLE INSURANCE	1,039	837	996	486	486	-	1,046	560
509-4403-46794	GOVT GROSS RECEIPTS TAX	5,212	4,088	4,571	4,163	4,163	-	5,500	1,337
509-4403-47415	MAINT. REPAIRS-GROUNDS/ROADWAYS			1,176			-		-
509-4403-47420	MAINT. VEHICLE/EQUIP.	201	2,415	12,641	9,845	9,460	385	6,500	(3,345)
509-4403-48598	PROFESSIONAL SERVICES				15,190	15,190	-	45,570	30,380
509-4403-48599	OTHER CONTRACTUAL SERVICES	1,130	11,500	905	-		-	1,000	1,000
TOTAL OPERATING EXPENSES		**174,492**	**220,215**	**241,159**	**211,864**	**208,823**	**3,041**	**249,486**	37,622
									-
CAPITAL OUTLAY									
509-4403-80845	CAPITAL EQUIPMENT	9,000			-	-	-	-	-
TOTAL CAPITAL OUTLAY		**9,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**281,599**	**313,562**	**366,938**	**335,344**	**320,525**	**14,819**	**371,287**	**35,943**
	TRANSFERS IN								
101	General Fund	110,000	94,000	172,708	121,000	121,000	-	144,238	23,238

					2020-21	2020-21	2020-21	2021-22	21-22 Budget
		2017-18	2018-19	2019-20	Final	Actual	Budget vs	Projected	vs
		Actual	Actual	Actual	Budget	6/30/21	Actual	Budget	20-21 Budget
	TRANSFERS OUT								
e Funded Projects	Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)	-	-	-	(2,189)	-	(2,189)	(2,189)	-
101	General Fund (Reimb from CARES)				(30,000)	(30,000)	-		30,000

CITY OF TRUTH OR CONSEQUENCES

600 INTERNAL SERVICE FUNDS
BUDGET RECAP

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

CAPITAL OUTLAY							
600-7003-60810	EQUIPMENT & MACHINERY		-	-	-	-	-
600-7003-80845	OTHER CAPITAL PURCHASES						
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**13,930**	**10,943**	**10,451**	**60,680**	**70,500**	**9,820**

ENDING CASH BALANCES

Truth or Consequences

Cash Report
Account Summary
Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
101-1099-10100	GENERAL FUND	1,073,201.73	151,834.05	1,225,035.78
201-1903-10106	CORRECTIONS FUND	15,584.59	636.00	16,220.59
209-1603-10103	STATE FIRE FUND	922,734.65	-548,733.09	374,001.56
211-2003-10107	LAW ENFORCEMENT PROTECTION FUND	0.00	0.00	0.00
214-2503-10111	LODGERS TAX FUND	412,007.29	83,227.66	495,234.95
214-2503-10142	SAVINGS	0.04	0.00	0.04
216-4503-10117	STREETS FUND	582,156.93	-148,610.94	433,545.99
216-7004-10117	2019/2020 LGRF NMDOT	0.00	0.00	0.00
216-7007-10117	2020/2021 LGRF NMDOT	0.00	0.00	0.00
217-1703-10104	RECREATION FUND	0.95	5,354.78	5,355.73
260-2002-10108	AMERICAN RESCUE PLAN	0.00	0.00	0.00
292-9403-10140	FEDERAL SEIZURE SHARE FUND	0.00	0.00	0.00
293-5103-10123	VETERANS WALL PERPETUAL CARE	375.00	775.00	1,150.00
294-5003-10122	STATE LIBRARY FUND	41.54	3,607.83	3,649.37
295-4803-10120	MUNICIPAL POOL	58,640.88	-35,508.12	23,132.76
296-2403-10110	PD GRT FUND	373,925.98	434,294.35	808,220.33
297-2203-10109	PD CONFIDENTAL FUND	8,429.92	-1,634.00	6,795.92
298-2103-10108	POLICE DONATIONS FUND	0.00	0.00	0.00
301-3503-10112	IMPACT FEES WATER FUND	3,991.88	2.60	3,994.48
301-3503-10113	Cash-IMPACT WW DENNIS MURATI	1,801.60	0.54	1,802.14
301-3503-10114	Cash-IMPACT WW JAMES LEWIS	1,801.60	0.54	1,802.14
301-3503-10115	Cash-IMPACT WW NM VETERANS HOME	101,461.94	50.74	101,512.68
301-3503-10116	Cash-IMPACT WW LEWIS & JANET KERN	2,202.32	0.81	2,203.13
301-3503-10117	Cash-IMPACT WW ROBERT UNO MAKI	1,350.91	0.38	1,351.29
301-3503-10118	Cash-IMPACT WW ALEXANDER ANDRASSY	1,050.64	0.34	1,050.98
301-3503-10119	Cash-IMPACT WW WALTER PUCCI	2,701.42	0.81	2,702.23
301-3503-10120	Cash-IMPACT WW FIRST SAVINGS BANK	450.00	0.00	450.00
301-3503-10121	Cash-IMPACT WW MARCIA MOHR	600.00	0.00	600.00
301-3503-10122	Cash-IMPACT WW R&N APARTMENTS, LLC	5,401.26	1.62	5,402.88
301-3503-10123	Cash-IMPACT WW KARON MORGAN	300.00	0.00	300.00
301-3503-10124	Cash-IMPACT WW CIELO VISTA LLC	6,300.78	1.91	6,302.69
301-3503-10125	Cash-IMPACT WW WHITE SANDS FED CU	0.00	1,464.79	1,464.79
302-4603-10118	ELECTRICAL CONSTRUCTION FUND	3.93	0.00	3.93
303-4703-10119	VETERANS WALL FUND	28,589.36	-11,225.07	17,364.29
304-4903-10121	SENIOR FUND	5.32	60,074.63	60,079.95
305-6003-10124	CAPITAL IMP. FUND (GENERAL)	0.00	85,258.71	85,258.71

Account	Name	Beginning Balance	Total Activity	Ending Balance
306-6103-10125	CAPITAL IMP. FUND (JT. UTILITY)	324,220.14	-53,606.08	270,614.06
307-6203-10126	GOLF COURSE IMP FUND	16,454.20	0.00	16,454.20
308-6303-10127	CAPITAL IMP. FUND (USDA Sweeper)	100.00	0.00	100.00
309-6403-10128	CAPITAL IMP. FUND (USDA WWTP)	49,801.21	-9,758.79	40,042.42
310-8003-10130	EMERGENCY REPAIR FUND	0.00	0.00	0.00
312-7006-10133	NMDOT ELECTRICAL VAULT DESIGN	0.00	-427.00	-427.00
312-8403-10133	FAA AIRPORT FUND	958.02	19,931.00	20,889.02
313-8503-10134	R&R WATER FUND	0.03	0.00	0.03
314-8603-10135	CDBG FUND	0.00	0.00	0.00
315-8001-10136	PPRF-4968 TECHNOLOGY EQUIPMENT	0.00	-68,510.44	-68,510.44
315-8004-10136	PPRF-4968 BUILDING RENOVATION ROOFING	0.00	-54,306.28	-54,306.28
315-8005-10136	PPRF-4968 BUILDING RENOVATION HVAC SYSTEMS	0.00	0.00	0.00
315-8006-10136	PPRF-4968 VEHICLES	0.00	-35,000.00	-35,000.00
315-8007-10136	PPRF-4968 RECREATIONAL PARKS	0.00	-401,274.74	-401,274.74
315-8008-10136	PPRF-4968 SWIMMING POOL IMPROVEMENTS	0.00	-8,334.66	-8,334.66
315-9003-10136	CAPITAL IMPROVEMENTS RESERVES	725,318.15	125,152.24	850,470.39
316-9103-10137	EMERGENCY REPAIR RESERVES	104,454.76	12,609.55	117,064.31
317-9203-10138	WASTE WATER REPAIR RESERVES	90,792.76	19,126.04	109,918.80
318-9303-10139	ELECTRICAL CONST RESERVES	121,051.13	-112,924.94	8,126.19
319-6503-10142	LEDA	0.00	0.00	0.00
320-6603-10143	USDA WATER SYSTEM IMPROVEMENTS	442,375.13	-442,375.13	0.00
340-7004-10136	ROAD/STREET PROJECTS	0.00	0.00	0.00
360-7000-10136	NMFA PROJECTS	0.00	0.00	0.00
360-7009-10136	NMFA PROJECTS	0.00	0.00	0.00
360-7011-10136	NMFA PROJECTS	0.00	0.00	0.00
360-7012-10136	NMFA PROJECTS	0.00	0.00	0.00
370-7008-10136	WATER TRUST BOARD PROJECTS	0.00	0.00	0.00
380-7001-10136	OTHER STATE FUNDED PROJECTS	0.00	0.00	0.00
380-7002-10136	OTHER STATE FUNDED PROJECTS	0.00	0.00	0.00
380-7005-10136	OTHER STATE FUNDED PROJECTS	0.00	0.00	0.00
403-1203-10102	PLEDGE STATE/DEBT SERVICE FUND	113,798.38	-864.15	112,934.23
501-1803-10105	CEMETERY FUND	39,497.30	166.25	39,663.55
502-3601-10113	UTILITY OFFICE	92,224.44	-47,384.86	44,839.58
503-3702-10113	ELECTRIC	817,275.98	435,201.06	1,252,477.04
504-3803-10113	WATER	423,854.73	97,326.81	521,181.54
505-3904-10113	SOLID WASTE	1,156,885.73	-24,018.53	1,132,867.20
506-4005-10113	WASTE WATER	507,837.69	10,347.71	518,185.40
507-4203-10114	SOLID WASTE FUND	20.09	0.00	20.09
508-4303-10115	GOLF COURSE FUND	13,284.95	11,054.88	24,339.83
508-4303-10142	SAVINGS	0.05	0.00	0.05
509-4403-10116	AIRPORT FUND	28,727.12	12,014.16	40,741.28
600-7003-10129	INTERNAL SERVICE FUND	73,027.89	-44,886.14	28,141.75
700-1103-10101	PD BOND FUND	1,000.41	0.00	1,000.41

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Category: 10 - Cash:	**8,748,072.75**	**-479,865.17**	**8,268,207.58**
Category: 11 - CDs					
301-3503-11119	CD INVESTMENT HSLD		101,460.51	355.59	101,816.10
311-8103-11119	CD INVESTMENT R&R SEWER #06372		145,719.94	510.69	146,230.63
313-8503-11119	CD INVESTMENT R&R WATER #06380		128,766.53	451.27	129,217.80
315-9003-11119	CD INVESTMENT CAPITAL IMPROV RESERV		1,041,753.28	5,218.54	1,046,971.82
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV		41,605.81	208.42	41,814.23
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE		104,178.30	521.87	104,700.17
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE		84,975.95	1,565.76	86,541.71
403-1203-11119	CD INVESTMENT PLEDGE #06349		595,194.97	2,085.92	597,280.89
503-3702-11119	CD INVESTMENT - ELECTRIC		508,832.88	-508,832.88	0.00
		Total Category: 11 - CDs:	**2,752,488.17**	**-497,914.82**	**2,254,573.35**
Category: 12 - Change Fund					
101-1099-12109	MUNI REC CHANGE FUND		50.00	0.00	50.00
101-1099-12117	CHANGE FUND/LIBRARY		10.91	0.00	10.91
101-1099-12118	CHANGE FUND/POLICE DEPT		50.00	0.00	50.00
101-1099-12119	CHANGE FUND/ANIMAL SHELTER		100.00	0.00	100.00
101-1099-12120	NM STO/ INVESTMENT		105,896.72	155.02	106,051.74
217-1703-12116	CHANGE FUND		50.00	0.00	50.00
306-6103-12902	CWPA TORC 2 OPERATING		34,337.03	-34,337.03	0.00
306-6103-12918	CWPA TORC 18 OPERATING		2,009.13	-2,009.13	0.00
306-6103-12919	CWPA TORC 19 OPERATING		21,664.32	-21,664.32	0.00
306-6103-12938	CWPA TORC 18 RESERVE		8,613.22	-8,613.22	0.00
306-6103-12939	CWPA TORC 19 RESERVE		94,798.03	-94,798.03	0.00
403-1203-12118	SAVINGS-BANK OF THE SW		0.03	0.00	0.03
403-1203-12902	CWPA TORC 2 OPERATING		0.00	0.00	0.00
403-1203-12908	CWPA TORC 8 OPERATING		7,430.17	9.01	7,439.18
403-1203-12913	CWPA TORC 13 OPERATING		0.00	0.00	0.00
403-1203-12915	CWPA TORC 15 OPERATING		37,271.30	-37,271.30	0.00
403-1203-12916	PPRF-5198 OPERATING		0.00	20,195.87	20,195.87
403-1203-12918	CWPA TORC 18 OPERATING		0.00	2,009.73	2,009.73
403-1203-12919	CWPA TORC 19 OPERATING		0.00	21,670.12	21,670.12
403-1203-12921	CWPA TORC 21 OPERATING		299.28	-291.59	7.69
403-1203-12928	CWPA TORC 8 RESERVE		15,751.28	197.16	15,948.44
403-1203-12935	CWPA TORC 15 RESERVE		156,600.40	-156,600.40	0.00
403-1203-12936	PPRF-5198 RESERVE		0.00	113,489.94	113,489.94
403-1203-12938	CWPA TORC 18 RESERVE		0.00	8,721.04	8,721.04
403-1203-12939	CWPA TORC 19 RESERVE		0.00	95,984.54	95,984.54
403-1203-12967	PPRF-4967 OPERATING		21,379.30	7.62	21,386.92
403-1203-12968	PPRF-4968 OPERATING		46,162.62	15.73	46,178.35
403-1203-12969	PPRF-4968 RESERVE		251,103.65	3,142.88	254,246.53
403-1203-12970	PPRF-4968 PROGRAM FUNDS		1,014,300.80	6,818.43	1,021,119.23
403-1203-12971	PPRF-4967 RESERVE		50,816.19	636.03	51,452.22

Cash Report

Date Range: 07/01/2020 - 06/30/2021

Account	Name		Beginning Balance	Total Activity	Ending Balance
403-1203-12995	PPRF-4895 OPERATING		9,080.40	1.94	9,082.34
403-1203-12996	PPRF-4895 PROGRAM FUNDS		0.00	0.00	0.00
502-3601-12118	CHANGE FUND		600.00	0.00	600.00
503-3702-12120	NM STO/INVESTMENT		847,583.68	-847,583.68	0.00
505-3904-12120	NM STO/ INVESTMENT		423,586.80	620.15	424,206.95
508-4303-12118	Change Fund		100.00	0.00	100.00
509-4403-12118	CHANGE FUND		300.00	0.00	300.00
		Total Category: 12 - Change Fund:	**3,149,945.26**	**-929,493.49**	**2,220,451.77**
		Grand Totals:	**14,650,506.18**	**-1,907,273.48**	**12,743,232.70**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	1,179,309.36	151,989.07	1,331,298.43
201 - Corrections	15,584.59	636.00	16,220.59
209 - Fire	922,734.65	-548,733.09	374,001.56
211 - Law Enforce Prot	0.00	0.00	0.00
214 - Lodgers Tax	412,007.33	83,227.66	495,234.99
216 - Muni Street	582,156.93	-148,610.94	433,545.99
217 - Recreation	50.95	5,354.78	5,405.73
260 - Fiscal Recovery Funds	0.00	0.00	0.00
292 - Fed Seiz Share	0.00	0.00	0.00
293 - Vet Wall Perp	375.00	775.00	1,150.00
294 - State Library	41.54	3,607.83	3,649.37
295 - Muni Pool	58,640.88	-35,508.12	23,132.76
296 - PD GRT	373,925.98	434,294.35	808,220.33
297 - PD Confidential	8,429.92	-1,634.00	6,795.92
298 - PD Donations	0.00	0.00	0.00
301 - Impact Fees Account	230,874.86	1,880.67	232,755.53
302 - Elec Construction	3.93	0.00	3.93
303 - Vet Wall	28,589.36	-11,225.07	17,364.29
304 - Senior Grants	5.32	60,074.63	60,079.95
305 - CI Gen	0.00	85,258.71	85,258.71
306 - CI Jt Uti	485,641.87	-215,027.81	270,614.06
307 - Golf Course Improv	16,454.20	0.00	16,454.20
308 - USDA Street Sweeper	100.00	0.00	100.00
309 - USDA WWTP	49,801.21	-9,758.79	40,042.42
310 - Emergency	0.00	0.00	0.00
311 - R&R Sewer	145,719.94	510.69	146,230.63
312 - R&R Airport	958.02	19,504.00	20,462.02
313 - R&R Water	128,766.56	451.27	129,217.83
314 - CDBG	0.00	0.00	0.00
315 - CI Reserve	1,767,071.43	-437,055.34	1,330,016.09
316 - Emergency Reserve	146,060.57	12,817.97	158,878.54
317 - WW Reserve	194,971.06	19,647.91	214,618.97
318 - Elec Const Reserve	206,027.08	-111,359.18	94,667.90
319 - LEDA	0.00	0.00	0.00
320 - USDA WATER SYSTEM IMPROVEMENT	442,375.13	-442,375.13	0.00
340 - ROAD/STREET PROJECTS	0.00	0.00	0.00
360 - NMFA PROJECTS	0.00	0.00	0.00
370 - WATER TRUST BOARD PROJECTS	0.00	0.00	0.00
380 - OTHER STATE FUNDED PROJECTS	0.00	0.00	0.00
403 - Pledge State	2,319,188.77	79,958.52	2,399,147.29
501 - Cemetary	39,497.30	166.25	39,663.55
502 - Util Office - Pool	92,824.44	-47,384.86	45,439.58

Fund Summary

503 - Electric	2,173,692.54	-921,215.50	1,252,477.04
504 - Water	423,854.73	97,326.81	521,181.54
505 - Solid Waste	1,580,472.53	-23,398.38	1,557,074.15
506 - WWTP	507,837.69	10,347.71	518,185.40
507 - Solid Waste Transfer Station	20.09	0.00	20.09
508 - Golf Course	13,385.00	11,054.88	24,439.88
509 - Muni Airport	29,027.12	12,014.16	41,041.28
600 - Internal Serv	73,027.89	-44,886.14	28,141.75
700 - PD Bonds	1,000.41	0.00	1,000.41
Grand Total:	**14,650,506.18**	**-1,907,273.48**	**12,743,232.70**

SCHEDULE OF TRANSFERS

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
101	**General**	**TRANSFER IN FROM OTHER FUNDS**			
		(214) Lodgers Tax	Civic Ctr Wages	$ 35,000	$ 35,000
		(217) Recreation	Closing Recreation Bank Acct		
		(296) PD GRT Fund	$1.50 PD Raises beginning 2019-20 and	$ 52,728	$ 52,728
		(296) PD GRT Fund	$1.50 PD Raises. Transfer not made int 2019-20	$ 52,728	$ -
		(304) Senior Grants	Temporary Transfer to Cover Expenses	$ 183,170	
		(304) Senior Grants	Temporary Transfer to Cover Expenses 20-21		$ 60,080
		(312) R&R Airport	Temporary Loan to Cover Expenses		
		(503) Joint Utility - Electric	Administrative Fees	$ 1,290,000	$ 1,553,987
		(504) Joint Utility - Water	Administrative Fees	$ 40,000	$ 340,000
		(505) Solid Waste	Administrative Fees	$ 125,000	$ 625,000
		(506) WW	Administrative Fees	$ 90,000	$ 90,000
		(507) Transfer Station	Admin Fee		
		(509) Airport	Reimb GF for $30,000 Cares Act Grant (exp paid in 19-20)	$ 30,000	
			101 -TOTAL TRANSFERS IN	**$ 1,898,626**	**$ 2,756,795**
		TRANSFER OUT TO OTHER FUNDS			
		(201) Corrections	Deficit Coverage	$ (30,000)	$ (35,000)
		(216) Streets	Turner Donation/McAdoo Street Project		
		(217) Recreation Fund	Deficit Coverage		
		(295) Municipal Pool	Deficit Coverage	$ (60,000)	$ (188,000)
		(296) PD GRT Fund	Cover Expenses		
		(296) PD GRT Fund	PY Revenues Owed & Paid off	$ (237,127)	$ -
		(296) PD GRT Fund	19-20 Revenues Owed (partial)	$ (43,137)	
		(304) Senior Grants	Temporary to Cover Reimb for SJOA Grant 19-20		
		(304) Senior Grants	Temporary to Cover Reimb for SJOA Grant 20-21		
		(305) Capital Improvement	Per City Code		

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
		(312) R&R Airport	Grant Matching Funds		
		(312) R&R Airport	Temporary Loan to Cover Expenses		
		(508) Golf Course	Deficit Coverage & CI	$ (125,000)	$ (151,437)
		(509) Municipal Airport	Deficit Coverage	$ (121,000)	$ (144,238)
		(218) Munciipal Court JAF	Repay Temporary Transfer	$ -	
		(600) Flleet Services	General Fund Support	$ -	$ (43,000)
			101 -TOTAL TRANSFERS OUT	**$ (616,264)**	**$ (561,675)**
			101 - NET TRANSFERS	**$ 1,282,362**	**$ 2,195,120**
201	**Corrections**	**TRANSFER IN FROM OTHER FUNDS**			
		(296) PD Gross Receipt Tax	Care of Prisoners (Sierra Vista Hospital)		$ 60,000
		(101) General Fund	Deficit Coverage	$ 30,000	$ 35,000
			201 -TOTAL TRANSFERS IN	**$ 30,000**	**$ 95,000**
214	**Lodgers Tax**	**TRANSFER OUT TO OTHER FUNDS**			
		(508) Golf Course	Support Golf Course	$ (55,000)	$ (55,000)
		(101) General Fund	Civic Ctr Wages	$ (35,000)	$ (35,000)
			214 - Total Transfer OUT	**$ (90,000)**	**$ (90,000)**
216	**Street**	**TRANSFER IN FROM OTHER FUNDS**			
		(101) General Fund	Turner Donation/McAdoo Street Project		
		(304) Senior Grants	Closing Senior Grants Bank Acct		
		(316) Emergency Reserve	Street Repair, Hot and Cold Mix		
		(308) Capital Imp (USDA Sweeper)	PY Cash Remaining		$ 100.00
		(317) Waste Water Reserve	Street Repair, Hot and Cold Mix		
		(506) Waste Water	Street Repair, Hot and Cold Mix		$ 15,000.00
		(504) Water	Street Repair, Hot and Cold Mix		$ 30,000.00

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
			216 -Total Transfer IN	**$ -**	**$ 45,100.00**
		TRANSFER OUT TO OTHER FUNDS			
		(360) NMFA Projects	NMFA Colonias 2020 MSD Project Roadway Replacement (7009)	**$ -**	**$ (100,000.00)**
			216 -Total Transfer OUT	**$ -**	**$ (100,000.00)**
			216 - NET TRANSFERS	**$ -**	**$ (54,900.00)**
217	**Recreation**	**TRANSFER IN FROM OTHER FUNDS**			
		(101) General Fund	Deficit Coverage		
			217 -TOTAL TRANSFERS IN	$ -	$ -
		TRANSFER OUT TO OTHER FUNDS			
		(217) Recreation	Closing Recreation Bank Acct	$ -	$ -
			217 -TOTAL TRANSFERS OUT	$ -	$ -
			217 - NET TRANSFERS	**$ -**	**$ -**
293	**Veterans Wall Perpetual Care**	**TRANSFER OUT TO OTHER FUNDS**			
		(303) Veteran Wall	Closing Vet Wall Perp Bank Acct		
			293 -Total Transfer OUT	**$ -**	
295	**Municipal Pool**	**TRANSFER IN FROM OTHER FUNDS**			
		(101) General Fund	General Fund Support	$ 60,000	$ 188,000
			295 -Total Transfer IN	**$ 60,000**	**$ 188,000**
296	**PD Gross Receipts Tax Fund (GRT)**	**TRANSFER IN FROM OTHER FUNDS**			
		(101) General Fund	PY Revenues Owed 20-21(Will Pay in Full)	$ 237,127	
		(101) General Fund	2019-20 GRT Revenues (Partial Reimb)	$ 43,137	
		(101) General Fund	Pay Off All Prior Years		$ -

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
			296 -TOTAL TRANSFER IN	**$ 280,264**	**$ -**
		TRANSFER OUT TO OTHER FUNDS			
		(101) General Fund	$1.50 Raises beginning 2019-20 and bey	$ (52,728)	$ (52,728)
		(101) General Fund	$1.50 PD Raises. Transfer not made int 2	$ (52,728)	$ -
		(201) Correction Fund	Care of Prisoners (Sierra Vista Hospital)		$ (60,000)
		(297) PD Confidential	To replace Community Policing		
			296 -Total Transfer OUT	**$ (105,456)**	**$ (112,728)**
			296 - NET TRANSFERS	**$ 174,808**	**$ (112,728)**
297	**PD Cond.**	**TRANSFER IN FROM OTHER FUNDS**			
		(298) PD Donations	Community Policing		
		(296) PD Gross Receipts	To replace Community Policiing		
			297 -Total Transfer IN	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS			
		(298) PD Donations	Closing PD Confid Bank Acct		
			297 -TOTAL TRANSFER OUT	**$ -**	**$ -**
			297 - Net Transfers	**$ -**	**$ -**
298	**PD Donations**	**TRANSFER IN FROM OTHER FUNDS**			
		(297) PD Confid	Closing PD Confid Bank Acct		
			298 -TOTAL TRANSFER IN		
		TRANSFER OUT TO OTHER FUNDS			
		(101) General Fund	Community Police		
		(297) PD Confidential	Closing PED Confid Bank Acct		
		(201) Corrections Fund	Deficit Coverage		
		(403) Debt Service	NMFA CAMERAS/REPEATER		
			298 -TOTAL TRANSFER OUT	$ -	$ -

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
			298-NET TRANSFERS	**$ -**	**$ -**
302	**Electrical Construction**	**TRANSFER IN FROM OTHER FUNDS**			
		(503) Electric Division			
		(503) Electric Division	Cielo Vista & Substation		
		(503) Electric Division	Debt Pymt. TorC 6 Refinanced		
			302 -Total Transfer IN	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS			
		(503) Electric Division	NMFA Payoff/Refinance T or C 6		
			302 -TOTAL TRANSFER OUT	**$ -**	**$ -**
			302-NET TRANSFERS	**$ -**	**$ -**
303	**Veterans Wall**	**TRANSFER IN FROM OTHER FUNDS**			
		(293) Vet Wall Perp	Closing Vet Wall Perp Bank Acct		
			303 -Total Transfer IN	**$ -**	**$ -**
304	**Senior Grants**	**TRANSFER IN FROM OTHER FUNDS**			
		(101) General Fund	SJOA Grant 20-21		
		(101) General Fund	SJOA Grant 19-20	$ -	
			304 -Total Transfer IN	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS			
		(101) General Fund	Owes to General Fund for 19-20 PY Exp	$ (183,170)	
		(101) General Fund	Owes to General Fund for 20-21 PY Exp		$ (60,080)
		(216) Streets	Closing Senior Grants Bank Acct		
			304 -Total Transfer OUT	**$ (183,170)**	**$ (60,080)**

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
				304 - Net Transfer	**$ (183,170)**	**$ (60,080)**
305	**CI Capital Imp.**	**TRANSFER IN FROM OTHER FUNDS**				
		(101) General Fund	Deficit Coverage			
				305 -Total Transfer IN	$ -	$ -
		TRANSFER OUT TO OTHER FUNDS				
		(101) General Fund	Closing CI General Bank Acct		$ -	$ -
				305 -Total Transfer OUT	$ -	$ -
				305 - Net Transfer	**$ -**	**$ -**
306	**Capital Improvement Jt. Utility**	**TRANSFER IN FROM OTHER FUNDS**				
		(503) Electric Division	Per City Code			
		(504) Water Division	Debt Payment			
		(504) Water Division	Per City Code			
		(506) Wastewater	Per City Code			
		(506) Wastewater	Debt Service			
		(505) Solid Waste	Per City Code			
		(507) Landfill/Collection Ctr.	Per City Code			
				306 -Total Transfer IN	**$ -**	
307	**Golf Course Imp. Fund**	**TRANSFER IN FROM OTHER FUNDS**				
		(508) Golf Course	Deficit Coverage & CI			
				307 -Total Transfer IN	**$ -**	
308	**Capital Imp (USDA Sweeper)**	**TRANSFER OUT TO OTHER FUNDS**				
		(216) Municipal Streets	PY Balance Remaining		$ -	$ (100)
				307 -Total Transfer IN	**$ -**	**$ (100)**
309	**USDA Waste Water Treatment Plant**					
		TRANSFER IN FROM OTHER FUNDS				
		(506) Waste Water Divisions	Cover Fund Deficit			

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
				309 -Total Transfer IN	**$ -**	**$ -**
310	**Emergency Repair**	**TRANSFER IN FROM OTHER FUNDS**				
		(503) Electric Division	Per City Code		$ -	
				310 -Total Transfer IN	$ -	$ -
		TRANSFER OUT TO OTHER FUNDS				
		(316) Emergency Repair	Closed Emergency Reserve Bank Acct			
				310 -Total Transfer OUT	**$ -**	**$ -**
				310 -Net Transfer	$ -	$ -
312	**R & R Airport**	**TRANSFER IN FROM OTHER FUNDS**				
		(101) General Fund	Grant Matching Funds		$ -	
		(101) General Fund	Temporary Loan to cover expenses			
		(315) Capital Improvement Reserve	NMDOT Aviation Division Electrical Vault Design Construction		$ -	$ -
				312 -Total Transfer IN	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS				
		(101) General Fund	Temporary Loan to cover expenses			
				312 -Total Transfer OUT	**$ -**	**$ -**
				312 -Net Transfer	**$ -**	**$ -**
313	**R & R Water**	**TRANSFER IN FROM OTHER FUNDS**				
		(504) Water Division	Bank Activity			
				313 -Total Transfer IN	$ -	$ -
		TRANSFER OUT TO OTHER FUNDS				
		(316) Emergency Repair Reserve	Closed R&R Water Bank Acct			
				313 -Total Transfer OUT	**$ -**	**$ -**
				313 -Net Transfer	**$ -**	**$ -**

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
314	**CDBG**	**TRANSFER OUT TO OTHER FUNDS**				
		(504) Water	Closed CDBG Bank Account			
		(506) WWTP	Closed CDBG Bank Account			
				313 -Total Transfer OUT	**$ -**	**$ -**
315	**Capital Improvement Jt. Utility**	**TRANSFER IN FROM OTHER FUNDS**				
		(506) Waste Water Division	Per City Code			
		(503) Electric Division	Per City Code 14-35 b		$ 154,839	$ 149,029
		(504) Water Department	Per City Code 14-35 b		$ 20,639	$ 30,670
		(505) Solid Waste	Per City Code 14-35 b		$ 49,018	$ 48,659
		(506) Waste Water	Per City Code 14-35 b		$ 24,463	$ 24,369
				315 -Total Transfer IN	**$ 248,959**	**$ 252,727**
		TRANSFER OUT TO OTHER FUNDS				
		(370) Water Trust Board Project	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)		$ -	$ (71,000)
		(312) Other Federal Funded Projects	NMDOT Aviation Division Electrical Vault Design Construction		$ -	
		(360) NMFA Projects	Water Preliminary Engineering Report (7000)			
				315 -Total Transfer OUT	**$ -**	**$ (71,000)**
				315 - Net Transfers	**$ 248,959**	**$ 181,727**
316	**Emergency Repair Reserve**	**TRANSFER IN FROM OTHER FUNDS**				
		(503) Electric Division	Per City Code 14-35 c		$ 3,125	$ 3,125

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
		(504) Water Division	Per City Code 14-35 c	$ 3,125	$ 3,125
		(505) Solid Waste Division	Per City Code 14-35 c	$ 3,125	$ 3,125
		(506) Waste Water Division	Per City Code 14-35 c	$ 3,125	$ 3,125
		(507) Solid Waste Collection Center	Per City Code	$ -	
		(310) Emergency Reserve	Closed Emergency Reserve Bank Acct		
		(313) R&R Water	Closed R&R Water Bank Acct		
			316 -Total Transfer IN	**$ 12,500**	**$ 12,500**
		TRANSFER OUT TO OTHER FUNDS			
		(216) Municipal Streets	Street Repair, Hot and Cold Mix		
			316 -Total Transfer OUT	**$ -**	**$ -**
			316 - Net Transfer	**$ 12,500**	**$ 12,500**
317	**Waste Water R&R**	**TRANSFER IN FROM OTHER FUNDS**			
		(216) Municipal Streets			
		(506) Waste Water	Per City Code 14-35 d	$ 19,027	$ 18,954
			317 -Total Transfer IN	**$ 19,027**	**$ 18,954**
		TRANSFER OUT TO OTHER FUNDS			
		(216) Municipal Streets	Street Repair, Hot and Cold Mix		
			317 -Total Transfer OUT	**$ -**	**$ -**
			317 - Net Transfer	**$ 19,027**	**$ 18,954**
318	**Electrical Reserve**	**TRANSFER IN FROM OTHER FUNDS**			
		(503) Electic Division	Per City Code 14-35 e	$ 10,000	$ 10,000
			318 -Total Transfer IN	**$ 10,000**	**$ 10,000**
		TRANSFER OUT TO OTHER FUNDS			
		(503) Electic Division	Cash Needed for Expenditures	$ (123,000)	
			318-Total Transfer OUT	**$ (123,000)**	**$ -**
			318 - Net Transfer	**$ (113,000)**	**$ 10,000**

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
360	**NMFA Projects**	**TRANSFER IN FROM OTHER FUNDS**				
		(315) Capital Improvement Reserve	Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)			$ -
		(216) Municipal Street Fund	Project: NMFA Colonias 2020 MSD Project Roadway Replacement (7009)		$ -	$ 100,000
				360 -Total Transfer IN	**$ -**	**$ 100,000**
370	**Water Trust Board**	**TRANSFER IN FROM OTHER FUNDS**				
		(315) Capital Improvement Reserve	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)		$ -	$ 71,000
				370 -Total Transfer IN	**$ -**	**$ 71,000**
380	**Other State Funded Projects**	**TRANSFER IN FROM OTHER FUNDS**				
		(509) Airport	Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)		$ -	$ 2,189
				380 -Total Transfer IN	**$ -**	**$ 2,189**
403	**Debt Service**	**TRANSFER IN FROM OTHER FUNDS**				
		(296) PD GRT	NMFA CAMERAS/REPEATER			
		(503) Electric Division	Debt Pymt. NMFA PPRF-4967		$ 98,948	$ 93,639
		(504) Water Division	Debt Pymt. NMFA PPRF-4967		$ 27,601	$ 26,120
		(504) Water Division	Debt Payment (NMFA TorC 2,17,18,19,22)		$ 216,227	$ 115,991
		(504) Water Division	Debt Pymt DW4794			$ 31,866
		(504) Water Division	Debt Pymt CIF-4927			$ 450
		(505) Solid Waste Division	Capital One Revenue Bond		$ 119,293	$ 115,540
		(506) Waste Water Division	Debt Service (NMFA TorC 24,27)		$ 7,713	$ 7,713

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
		(506) Waste Water Division	Debt Service USDA Loan $715,000		$ -	$ 24,196
		(506) Waste Water Division	Debt Service USDA Loan $315,000		$ -	$ 11,481
		(506) Waste Water Division	Debt Service-USDA Loan 9 ($910,000)		$ 34,147	$ 34,787
				403 -Total Transfer IN	**$ 503,929**	**$ 461,783**
502	**Utility Office**	**TRANSFER IN FROM OTHER FUNDS**				
		(503) Electric Division	Administrative Fees		$ 98,343	$ 107,925
		(504) Water Division	Administrative Fees		$ 98,373	$ 107,925
		(505) Solid Waste Division	Administrative Fees		$ 98,343	$ 107,925
		(506) Waste Water Division	Administrative Fees		$ 98,343	$ 107,925
		(507) Landfill/Collection Center	Administrative Fees		$ -	
				502 -Total Transfer IN	**$ 393,402**	**$ 431,700**
503	**Electric Division**	**TRANSFER IN FROM OTHER FUNDS**				
		(302) Eletrical Construction	NMFA Payoff/Refinance T or C 6			
		(318) Electrical Const Reserves	Cash Needed for Expenditures		$ 123,000	
		(503) Electric Dept CD Investment	Closed Out Transferred to Ele Oper		$ 510,648	
		(503) NMSTO Investment	Closed Out Transferred to Ele Oper		$ 848,739	
				503 -Total Transfer IN	**$ 1,482,387**	**$ -**
		TRANSFER OUT TO OTHER FUNDS				
		(101) General Fund	Administrative Fees		$ (1,290,000)	$ (1,553,987)
		(302) Electrical Construction	Cielo Vista & Substation		$ -	
		(302) Electrical Construction	Debt Pymt. TorC 6 Refinanced		$ -	
		(306) Capital Improvement Jt. Utility	Per City Code		$ -	
		(310) Emergency Repair Fund	Per City Code		$ -	
		(315) Capital Improvement Reserve	Per City Code 14-35 b		$ (154,839)	$ (149,029)
		(316) Emergency Repair Reserve	Per City Code 14-35 c		$ (3,125)	$ (3,125)
		(318) Electrical Repair Reserves	Per City Code 14-35 e		$ (10,000)	$ (10,000)
		(403) NMFA Loan Debt Service	Debt Pymt. NMFA PPRF-4967		$ (98,948)	$ (93,639)
		(502) Joint Utility Office	Administrative Fees		$ (98,343)	$ (107,925)

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
		(503) Electric Dept CD Investment	To Elec Operating Fund for Expenditures	$ (510,648)	
		(503) NMSTO Investment	To Elec Operating Fund for Expenditures	$ (848,739)	$ -
			503 Total Transfer OUT	**$ (3,014,642)**	**$ (1,917,705)**
			503 - Net Transfers	**$ (1,532,255)**	**$ (1,917,705)**
504	**Water Division**	**TRANSFER IN FROM OTHER FUNDS**			
		(314) CDBG	Closed CDBG Bank Account		
			504 -Total Transfer IN	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS			
		(101) General Fund	Administrative Fees	$ (40,000)	$ (340,000)
		(301) W/WW Effluent	Bank Inactivity		
		(403) Debt Service	Debt Pymt. NMFA PPRF-4967	$ (27,601)	$ (26,120)
		(403) Debt Service	Debt Payment (NMFA TorC 2,17,18,19,22)	$ (216,227)	$ (115,991)
		(403) Debt Service	Debt Pymt DW4794		$ (31,866)
		(403) Debt Service	Debt Pymt CIF-4927		$ (450)
		(502) Joint Utility Office	Administrative Fees	$ (98,373)	$ (107,925)
		(306) Capital Improvement Jt. Utility	Per City Code		
		(306) Capital Improvement Jt. Utility	Debt Pymt.		
		(315) Capital Improvement Reserve	Per City Code 14-35 b	$ (20,639)	$ (30,670)
		(313) R&R Water Fund	Bank Activity		
		(316) Emergency Repair Fund	Per City Code 14-35 c	$ (3,125)	$ (3,125)
		(216) Streets	Street Repair, Hot and Cold Mix	$ -	$ (30,000)
			504 - Total Transfers OUT	**$ (405,965)**	**$ (686,147)**
			504 NET TRANSFERS	**$ (405,965)**	**$ (686,147)**
505	**Solid Waste Division**	**TRANSFER IN FROM OTHER FUNDS**			
		(507) Landfill/Collection Ctr.	Close Transfer Station Bank Account		
			505 - Total Transfer IN	**$ -**	**$ -**

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
		TRANSFER OUT TO OTHER FUNDS			
		(403) Pledge Debt Service	Capital One Revenue Bond	$ (119,293)	$ (115,540)
		(502) Joint Utility Office	Administrative Fees	$ (98,343)	$ (107,925)
		(101) General Fund	Administrative Fees	$ (125,000)	$ (625,000)
		(507) Landfill/Collection Ctr.	Fund Deficit		
		(306) Capital Improvement Jt. Utility	Per City Code		
		(315) Capital Improvement Reserve	Per City Code 14-35 b	$ (49,018)	$ (48,659)
		(316) Emergency Repair Fund	Per City Code 14-35 c	$ (3,125)	$ (3,125)
			505 - Total Transfers OUT	**$ (394,779)**	**$ (900,249)**
			505 - NET TRANSFERS	**$ (394,779)**	**$ (900,249)**
506	**Waste Water Division**	**TRANSFER IN FROM OTHER FUNDS**			
		(314) CDBG	Closed CDBG Bank Account		
			506 Total Transfer IN	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS			
		(101) General Fund	Administrative Fee	$ (90,000)	$ (90,000)
		(502) Joint Utility Office	Administrative Fee	$ (98,343)	$ (107,925)
		(306) Capital Improvement Jt. Utility	Per City Code		
		(306) Capital Improvement Jt. Utility	Debt Service		
		(403) Debt Service	Debt Service (NMFA TorC 24,27)	$ (7,713)	$ (7,713)
		(403) Debt Service	Debt Service-USDA Loan 9 ($910,000)	$ (34,147)	$ (34,787)
		(506) Waste Water Division	Debt Service USDA Loan $715,000	$ -	$ (24,196)
		(506) Waste Water Division	Debt Service USDA Loan $315,000	$ -	$ (11,481)
		(309) USDA WWTP	Fund Deficit		
		(315) Capital Improvement Jt. Utility	Per City Code 14-35 b	$ (24,463)	$ (24,369)
		(316) Emergency Repair Fund	Per City Code 14-35 c	$ (3,125)	$ (3,125)
		(317) Waste Water Repair Reserves	Per City Code 14-35-d	$ (19,027)	$ (18,954)
		(216) Streets	Street Repair, Hot and Cold Mix	$ -	$ (15,000)
			506 - Total Transfers OUT	**$ (276,818)**	**$ (337,550)**
			506 - Net Transfers	**$ (276,818)**	**$ (337,550)**
507	**Landfill**	**TRANSFER OUT TO OTHER FUNDS**			

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
		(502) Joint Utility Office	Administrative Fee			
		(101) General Fund	Administrative Fee			
		(505) Solid Waste Division	Close Transfer Station Bank Account			
		(306) Capital Improvement Jt. Utility	Per City Code			
		(316) Emergency Repair Fund	Per City Code			
				507 -Total Transfer OUT	**$ -**	**$ -**
508	**Golf Course**	**TRANSFER IN FROM OTHER FUNDS**				
		(101) General Fund	Deficit Coverage		$ 125,000	$ 151,437
		(214) Lodgers Tax	Deficit Coverage		$ 55,000	$ 55,000
				508 -Total Transfer IN	**$ 180,000**	**$ 206,437**
		TRANSFER OUT TO OTHER FUNDS				
		(307) Golf Course Improvement Fund	Capital Improvement Reserve			
				508 -Total Transfer OUT	**$ -**	**$ -**
				508 - Net Transfers	**$ 180,000**	**$ 206,437**
509	**Airport**	**TRANSFER IN FROM OTHER FUNDS**				
		(101) General Fund	General Fund Support		$ 121,000	$ 144,238
				509 -Total Transfer IN	**$ 121,000**	**$ 144,238**
		TRANSFER OUT TO OTHER FUNDS				
		(30800) Other State Funded Projects	Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)		$ -	$ (2,189)
		(101) General Fund	Reimb GF for $30,000 Cares Act Grant (exp paid in 19-20) Did not happen in 20-21		$ (30,000)	
				509 -Total Transfer OUT	**$ (30,000)**	**$ (2,189)**
				509 - Net Transfers	**$ 91,000**	**$ 142,049**
600	**Fleet Services**	**TRANSFER IN FROM OTHER FUNDS**				
		(101) General Fund	General Fund Support			$ 43,000

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description		Purpose	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Projected
				600 -Total Transfer IN	**$ -**	**$ 43,000**
					$ 0.00	$ -

COVER LETTER NOTED ITEMS

City Of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901
Phone: (575) 894-6673 Fax: (575) 894-0363

May 26, 2021

City of Truth or Consequences
505 Sims St
Truth or Consequences, NM 87901

RE: Cover Letter for 2021-22 Budget

As requested in the Checklist of Budget Documents, the City of Truth or Consequences has budgeted the following in 2020-2021:

1. Audit Cost by Fund:

11000 Fund	$10,000
50100 Water Enterprise	$10,000
50200 Solid Waste	$10,000
50300 WasteWater/Sewer	$10,000
51400 Electric Utility	$10,000
Total	$50,000

2. 1% Property Tax Administrative Fee: The City of Truth or Consequences has budgeted the 1% Property Tax Administrative fee in the final budget.

   The administrative fee will be charged to 11000-2002-57999 Other Operating Costs at approximately $2,000.

Sincerely,

Carol Kirkpatrick

Carol Kirkpatrick
Finance Director
575-740-7323
ckirkpatrick@torcnm.org

REVENUE CHECKLIST FORM

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms
Analysis of Selected Revenue Sources

Entity Name: City of Truth or Consequences **Fiscal Year:** 2021-22

A	B	C	D	E	F	G	H
DFA Fund Number	**C = County, M = Municipality B = Both**	**Local Option Taxes Descriptions**	**Enactment Rate**	**Prior Yr ACTUAL Revenue**	**Current Yr Budgeted Amount**	**Int/Final Budgeted Request**	**Int/Final Intercept Amount**
11000	B	GRT - Local Option	0.7500%	1210770	1282089	1258754	0
11000	M	GRT - State Shared-1.225%- Distribution	0.0000%	1763221	1747000	1763000	273888
	C	GRT - State Equalization Distribution *(not a part of GRT)*	0.0000%	0	0	0	0
11000	B	GRT - Infrastructure	0.1250%	177180	177000	177000	0
	B	GRT - Capital Outlay	0.0000%	0	0	0	0
50200	B	GRT - Environmental Services	0.0625%	88587	87700		0
	B	GRT - Quality of Life	0.0000%	0	0	0	0
	M	GRT - Regional Spaceport	0.0000%	0	0	0	0
	M	GRT - Higher Education Facilities	0.0000%	0	0	0	0
	C	GRT - Emergency Communications &	0.0000%	0	0	0	0
		Medical Services Tax	0.0000%	0	0	0	0
	C	GRT - Education	0.0000%	0	0	0	0
	C	GRT - Health Care (Medicaid/Ind)	0.0000%	0	0	0	0
11000	C	GRT - County Hospital	0.2500%	265693	265000	265000	0
	C	GRT - Local Hospital	0.0000%	0	0	0	0
	C	GRT - County Hospital Emergency	0.0000%	0	0	0	0
	C	GRT - Correctional Facility (Jail)	0.0000%	0	0	0	0
	C	GRT - Fire (Excise Tax)	0.0000%	0	0	0	0
	C	GRT - Regional Transportation	0.0000%	0	0	0	0
	C	GRT - Regional Spaceport	0.0000%	0	0	0	0
	C	GRT - County Water & Sanitation	0.0000%	0	0	0	0
11000/20500	B	GRT - Other Dedication	0.2500%	354257	350000	300000	35250
21600	B	GRT - Other Dedication	0.2500%	354257	349000	349000	120354
		TOTAL GROSS RECEIPTS TAX REVENUE	**1.6875%**	**4,213,965**	**4,257,789**	**4,112,754**	**429,492**
###	C	County Detention Distribution (HB 316-2007)		0	0	0	0

CITY OF TRUTH OR CONSEQUENCES

2021-22 PRELIMINARY SALARY SCHEDULES

101 GENERAL
200 SPECIAL REVENUE
500 ENTERPRISE FUND

SCHEDULE OF PERSONNEL SERVICES

GOVERNING BODY **1001**

Fund No. **11000**
Fiscal Year **2021-2022**

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

NOTES:

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

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

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

Total Wages **38550**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

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

SCHEDULE OF PERSONNEL SERVICES (BUDGET)																		
2021-2022																		
Date	4/12/2021														Fund No.			1002
MUNICIPAL COURT															Fiscal Year			2021-22
FUND 101-1002-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase	NEW HOURLY RATE	NEW COMP.	FICA TAX	MEDICARE TAX	P.E.R.A RETIREMENT	RETIREE HEALTH	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP.	ESTIMATED UNEMP.	ESTIMATED WORKERS COMP PREM	NO WORKER'S
				Auto	Auto		6.20%	1.45%	9.80%	3.000%					ASSESS.	INS.	3.00%	COMP.
Sanders, Beatrice	51020	20.19	$41,995.20	$ -	20.19	$ 41,995	$ 2,604	$ 609	$ 4,116	$ 1,260	$ 18,242	$54.48	$ 959	$ 165	$ 10	$ 54		$ 70,067
Clanton, Margaret	51020	18.28	$38,022.40	$ 1.55	19.83	$ 41,246	$ 2,557	$ 598	$ 4,042	$ 1,237	$ 18,242	$54.48	$ 959	$ 165	$ 10	$ 54		$ 69,165
Valencia, Deborah	51020	15.05	$31,304.00	$ 1.45	16.50	$ 34,320	$ 2,128	$ 498	$ 3,363	$ 1,030	$ 5,326	$54.48	$ 320	$ 59	$ 10	$ 54		$ 47,162
Miller, Emily *(Seasonal)*	51020	11.00	$6,160.00	$ 1.33	12.33	$ 6,905	$ 428	$ 100	**$ -**	**$ -**	$ -	$ -	$ -	$ -	$ 10	$ 54		$ 7,497
Miller, Emily	51020	11.00	$16,720.00	$ 1.33	12.33	$ 18,742	$ 1,162	$ 272	**$ 1,837**	**$ 562**	$ -	$ -	$ -	$ -	$ 10	$ 54		$ 22,638
																		$ -
																		$ -
OVERTIME	*51060*		$0			$0	$0	$0										$ -
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$134,202**	**$5.66**		**$ 143,208**	**$ 8,879**	**$ 2,077**	**$ 13,358**	**$ 4,089**	**$ 41,810**	**$ 163**	**$ 2,237**	**$ 389**	**$ 50**	**$ 270**	**$3,428**	**$ 216,529**
NOTES:															**52100**	**Worker's Comp Est**		$3,428
Emily Miller to be added with No Benefits as Seasonal																Will Change Based on Salaries		
																	Total Personnel Services	**$219,957**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

Date	4/20/2021															Fund No.		1003
CITY MANAGER																Fiscal Year		2021-22
FUND 101-1003-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
	OBJECT	HOURLY	YEAR	Total Wage	NEW HOURLY	NEW	FICA	MEDICARE	P.E.R.A	RETIREE	HEALTH	BASIC	DENTAL	VISION	WORK'S	ESTIMATED	ESTIMATED WORKERS	NO
DESCRIPTION	CODE	RATE	COMP.	Increase	RATE	COMP.	TAX	TAX	RETIREMENT	HEALTH	INSURANCE	LIFE	PREMIUM	PREMIUM	COMP.	UNEMP.	COMP PREM	WORKER'S
				Auto	Auto		6.20%	1.45%	9.80%	3.000%					ASSESS.	INS.	3.00%	COMP.
CITY MANAGER	51020	72.11	$150,000.00	$ -	72.11	$ 150,000	$ 9,300	$ 2,175	$ 14,700	$ 4,500	$ 15,686	$ 54.48	$ 1,917	$ 130	$ 10	$ 54		$ 198,527
GARDNER, TAMMY	51020	20.25	$42,120.00	$ -	20.25	$ 42,120	$ 2,611	$ 611	$ 4,128	$ 1,264	$ 11,135	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 62,853
SWEENEY, JAMIE	51020	15.50	$32,240.00	$ -	15.50	$ 32,240	$ 1,999	$ 467	$ 3,160	$ 967	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 38,952
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$0			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$224,360**	**$0.00**		**$ 226,360**	**$ 14,034**	**$ 3,282**	**$ 21,987**	**$ 6,731**	**$ 26,821**	**$ 163**	**$ 2,652**	**$ 260**	**$ 30**	**$ 162**	**$5,419**	**$ 302,484**
NOTES:															**52100**	**Worker's Comp Est**		$5,419
																Will Change Based on Salaries		
				51020	**Wages**	**$ 224,360**												
				51060	**Overtim**	**$2,000**										**Total Personnel Services**		**$307,903**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

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

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

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

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

Date	5/6/2021	Revised	No Raises												Fund No.		1007
POLICE															Fiscal Year		2021-22
FUND 101-1007-41226										24	24	24	24				
DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE	52040 BASIC LIFE	52050 DENTAL PREMIUM	52060 VISION PREMIUM	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 11.00%	TOTAL NO WORKER'S COMP.
Martinez, Maribel	51020	19.00	$39,520.00		19.00	$ 39,520	$ 2,450	$ 573	$ 3,873	$ 1,186	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 54,291
Valenzuela, Grecia	51020	13.00	$27,040.00		13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ -	$ -	$ -	$ -	$ 10	$ 54		$ 32,634
	51020	-			0.00	$ -	$ -	$ -	19.15%	3.75%	$ -	$ -	$ -	$ -				$ 0
Apodaca, Michael - Chief	51020	36.50	$75,920.00		36.50	$ 75,920	$ 4,707	$ 1,101	$ 14,539	$ 2,847	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 104,937
Baker, Erica - Deputy Chief	51020	33.50	$69,680.00		33.50	$ 69,680	$ 4,320	$ 1,010	$ 13,344	$ 2,613	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 91,086
Blomquist, Jaffee	51020	21.08	$43,846.40		21.08	$ 43,846	$ 2,718	$ 636	$ 8,397	$ 1,644	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 63,931
Carreon, Alejandro	51020	21.08	$43,846.40		21.08	$ 43,846	$ 2,718	$ 636	$ 8,397	$ 1,644	$ 5,326	$ 54.48	$ -	$ 59	$ 10	$ 54		$ 62,746
Frazier, Kaci	51020	15.05	$31,304.00		15.05	$ 31,304	$ 1,941	$ 454	$ 5,995	$ 1,174	$ 11,135	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 52,986
Lanford, Michael	51020	26.00	$54,080.00		26.00	$ 54,080	$ 3,353	$ 784	$ 10,356	$ 2,028	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 70,720
Marin, Rafael	51020	24.00	$49,920.00		24.00	$ 49,920	$ 3,095	$ 724	$ 9,560	$ 1,872	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 71,860
Ontiveros, Ted	51020	22.80	$47,424.00		22.80	$ 47,424	$ 2,940	$ 688	$ 9,082	$ 1,778	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 68,601
Vega, Jude Mike	51020	23.00	$47,840.00		23.00	$ 47,840	$ 2,966	$ 694	$ 9,161	$ 1,794	$ 18,242	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 81,938
Venable, Donald	51020	25.82	$53,706		25.82	$ 53,706	$ 3,330	$ 779	$ 10,285	$ 2,014	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 75,936
Zagorski, Anthony	51020	21.64	$45,011		21.64	$ 45,011	$ 2,791	$ 653	$ 8,620	$ 1,688	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 64,586
Zavala, Zachary	51020	21.08	$43,846		21.08	$ 43,846	$ 2,718	$ 636	$ 8,397	$ 1,644	$ 15,686	$ 54.48	$ 959	$ 165	$ 10	$ 54		$ 74,169
																		$ -
OVERTIME	*51060*		$70,000			$70,000	$4,340	$1,015										$ 75,355
STANDBY	*51900*		$13,800			$13,800	$856	$200										$ 14,856
DELAYED COMP.	*51070*		$15,000			$15,000	$930	$218										$ 16,148
TOTAL			**$771,784**	**$0.00**		**$771,784**	**$47,851**	**$11,191**	**$122,653**	**$24,738**	**$91,136**	**$708**	**$4,890**	**$934**	**$140**	**$756**	**$20,000**	**$1,076,780**
The City Commission put a hold on raises for 2021-2022															**52100**	**Worker's Comp Est**		$20,000
						$ 672,984										Will Change Based on Salaries		
						$70,000												
						$13,800											**Total Personnel Services**	**$1,096,780**
						$15,000												
						$ 771,784												

SCHEDULE OF PERSONNEL SERVICES (BUDGET)																		
2021-2022																		
Date	5/6/2021															**Fund No.**		**1008**
ANIMAL CONTROL																**Fiscal Year**		**2021-22**
FUND 101-1008-41226										24	24	24	24					
		CURRENT	**CURRENT**	***See Below (Auto Filled)**	**21-22**	**21-22**	**52010**	**52011**	**52020**	**52021**	**52030**	**52040**	**52050**	**52060**	**52110**	**52090**	**52100**	**TOTAL**
DESCRIPTION	**OBJECT CODE**	**HOURLY RATE**	**YEAR COMP.**	**Total Wage Increase**	**NEW HOURLY RATE**	**NEW COMP.**	**FICA TAX**	**MEDICARE TAX**	**P.E.R.A RETIREMENT**	**RETIREE HEALTH**	**HEALTH INSURANCE**	**BASIC LIFE**	**DENTAL PREMIUM**	**VISION PREMIUM**	**WORK'S COMP.**	**ESTIMATED UNEMP.**	**ESTIMATED WORKERS COMP PREM**	**NO WORKER'S**
				Auto	**Auto**		**6.20%**	**1.45%**	**9.80%**	**3.000%**					**ASSESS.**	**INS.**	**11.00%**	**COMP.**
CHAVEZ, RAYMOND	51020	22.45	$46,696.00	$ -	22.45	$ 46,696	$ 2,895	$ 677	$ 4,576	$ 1,401	$ 15,254	$ 54.48	$ 639	$ 130	$ 10	$ 54		$ 72,387
CHERRY, CURTIS	51020	13.00	$27,040.00	$ -	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 32,702
DIGIACOMA, MARY ANNE	51020	13.00	$27,040.00	$ -	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 38,393
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$4,000			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$4,000			$2,000	$124	$29										$ 2,153
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$108,776**	**$0.00**		**$ 104,776**	**$ 6,496**	**$ 1,519**	**$ 9,876**	**$ 3,023**	**$ 20,594**	**$ 163**	**$ 959**	**$ 189**	**$ 30**	**$ 162**	**$4,000**	**$ 147,788**
NOTES:															**52100**	**Worker's Comp Est**		$4,000
				Salaries		**$ 100,776**										Will Change Based on Salaries		
				Overtime		**$4,000**												
				Standby		**$4,000**												
				Delayed Com		**$0**												
																Total Personnel Services		**$151,788**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)																		
2021-2022																		
Date	5/4/2021	Revised														Fund No.		1009
PARKS & RECREATION																Fiscal Year		2021-22
FUND 101-1009-41226											24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
	OBJECT	HOURLY	YEAR	Total Wage	NEW HOURLY	NEW	FICA	MEDICARE	P.E.R.A	RETIREE	HEALTH	BASIC	DENTAL	VISION	WORK'S	ESTIMATED	ESTIMATED WORKERS	NO
DESCRIPTION	CODE	RATE	COMP.	Increase	RATE	COMP.	TAX	TAX	RETIREMENT	HEALTH	INSURANCE	LIFE	PREMIUM	PREMIUM	COMP.	UNEMP.	COMP PREM	WORKER'S
				Auto	Auto		6.20%	1.45%	9.80%	3.000%					ASSESS.	INS.	3.00%	COMP.
LAWYER, RYAN (Moved Position)	51020	16.41	$34,132.80	$ 2.00	18.41	$ 38,293	$ 2,374	$ 555	$ 3,753	$ 1,149	$ 13	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 47,006
GOMEZ, ANTONIO	51020	13.70	$28,496.00	$ -	13.70	$ 28,496	$ 1,767	$ 413	$ 2,793	$ 855	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 34,455
PAHUA,ALEX	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 30,196
ALVAREZ, EZEKIEL	51020	12.36	$25,708.80	$ -	12.36	$ 25,709	$ 1,594	$ 373	$ 2,519	$ 771	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 31,098
FUTURE (Parks maint. #2) 5/4/21 Removed	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Seasonal (1040 hours)	51050	11.00	$11,440.00	$ -	11.00	$ 11,440	$ 709	$ 166	$ -	$ -					$ 10	$ 27		$ 12,352
OVERTIME	*51060*		$1,500			$5,000	$310	$73										$ 5,383
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$126,238**			**$ 133,898**	**$ 8,302**	**$ 1,942**	**$ 11,511**	**$ 3,524**	**$ 54**	**$ 218**	**$ 639**	**$ 112**	**$ 50**	**$ 243**	**$3,206**	**$ 160,491**
															52100	**Worker's Comp Est**		$3,206
								$124,737.60								Will Change Based on Salaries		
					51020	**$ 117,458**		$ 128,898										
					51050	**$ 11,440**		$ 4,160.00								**Total Personnel Services**		**$163,696**
					51060	**$5,000**												
						$ 133,898												

SCHEDULE OF PERSONNEL SERVICES (BUDGET)																		
2021-2022																		
Date	4/29/2021														Fund No.		1010
COMMUNITY DEVELOPMENT DEPARTMENT															Fiscal Year		2021-22
FUND 101-1010-41226										24	24	24	24				
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
	OBJECT	HOURLY	YEAR	Total Wage	NEW HOURLY	NEW	FICA	MEDICARE	P.E.R.A	RETIREE	HEALTH	BASIC	DENTAL	VISION	WORK'S	ESTIMATED	ESTIMATED WORKERS	NO
DESCRIPTION	CODE	RATE	COMP.	Increase	RATE	COMP.	TAX	TAX	RETIREMENT	HEALTH	INSURANCE	LIFE	PREMIUM	PREMIUM	COMP.	UNEMP.	COMP PREM	WORKER'S
				Auto	Auto		6.20%	1.45%	9.80%	3.000%					ASSESS.	INS.	3.00%	COMP.
BURNETTE, TRACI	51020	22.50	$46,800.00	$ 4.50	27.00	$ 56,160	$ 3,482	$ 814	$ 5,504	$ 1,685	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 73,468
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$2,000			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*					$0	$0	$0										$ -
TOTAL			**$48,800**	**$4.50**		**$ 58,160**	**$ 3,606**	**$ 843**	**$ 5,504**	**$ 1,685**	**$ 5,326**	**$ 54**	**$ 320**	**$ 59**	**$ 10**	**$ 54**	**$1,392**	**$ 75,621**
NOTES:															**52100**	**Worker's Comp Est**		$1,392
4/29/21 Carol estimated a possible increase from from $22.50 to $27.00 just as a planning tool.																Will Change Based on Salaries		
																Total Personnel Services		**$77,014**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	Revised			Fund No.	1011
STREET					Fiscal Year	2021-22
FUND 101-1011-41226						

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

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

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

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

SCHEDULE OF PERSONNEL SERVICES (BUDGET)
2021-2022

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

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

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

NOTES:

51020	**$ 157,040**	
51060	**$6,000**	
51900	**$4,000**	
	$ 167,040	

52100	**Worker's Comp Est**	$5,000
	Will Change Based on Salaries	
	Total Personnel Services	**$218,250**

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

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

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

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

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

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

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/6/2021	REVISED CK	No Raises													Fund No.		503
ELECTRIC																Fiscal Year		2021-22
FUND 503-3702-41226											24	24	24	24				
DESCRIPTION	OBJECT CODE	CURRENT HOURLY RATE	CURRENT YEAR COMP.	*See Below (Auto Filled) Total Wage Increase Auto	21-22 NEW HOURLY RATE Auto	21-22 NEW COMP.	52010 FICA TAX 6.20%	52011 MEDICARE TAX 1.45%	52020 P.E.R.A RETIREMENT 9.80%	52021 RETIREE HEALTH 3.000%	52030 HEALTH INSURANCE	52040 BASIC LIFE	52050 DENTAL PREMIUM	52060 VISION PREMIUM	52110 WORK'S COMP. ASSESS.	52090 ESTIMATED UNEMP. INS.	52100 ESTIMATED WORKERS COMP PREM 10.00%	TOTAL NO WORKER'S COMP.
Easley, Boaz	51020	38.89	$80,891.20	$ -	38.89	$ 80,891	$ 5,015	$ 1,173	$ 7,927	$ 2,427	$ 9,577	$ 54.48	$ 735	$ 130	$ 10	$ 54		$ 107,994
Fuentes, Priscilla	51020	16.17	$33,633.60		16.17	$ 33,634	$ 2,085	$ 488	$ 3,296	$ 1,009	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 46,335
Montoya, William	51020	27.26	$56,700.80		27.26	$ 56,701	$ 3,515	$ 822	$ 5,557	$ 1,701	$ 11,967	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 81,133
Moran, Kenneth	51020	33.49	$69,659.20		33.49	$ 69,659	$ 4,319	$ 1,010	$ 6,827	$ 2,090	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 89,728
Vienna, Otto	51020	15.00	$31,200.00		15.00	$ 31,200	$ 1,934	$ 452	$ 3,058	$ 936	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 37,712
Rees, Chris	51020	23.19	$48,235.20		23.19	$ 48,235	$ 2,991	$ 699	$ 4,727	$ 1,447	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 64,789
Bush, Crispin	51020	19.75	$41,080.00		19.75	$ 41,080	$ 2,547	$ 596	$ 4,026	$ 1,232	$ 13	$ 54.48	$ -	$ -	$ 10	$ 54		$ 49,613
Todd Mannon	51020	12.00	$24,960.00		12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 5,326	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 35,888
	51020		$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
																		$ -
																		$ -
OVERTIME	*51060*		$20,000			$20,000	$1,240	$290										$ 21,530
STANDBY	*51900*		$18,000			$18,000	$1,116	$261										$ 19,377
DELAYED COMP.	*51070*		$12,955			$12,955	$803	$188										$ 13,946
TOTAL			**$437,315**	**$0.00**		**$ 437,315**	**$ 27,114**	**$ 6,341**	**$ 37,863**	**$ 11,591**	**$ 43,742**	**$ 436**	**$ 2,653**	**$ 479**	**$ 80**	**$ 432**	**$9,112**	**$ 568,045**
NOTES:															**52100**	**Worker's Comp Est**		$9,112
Bo 5%			**TOTAL SALARIES**			**$ 386,360**										Will Change Based on Salaries		
Priscilla 1.00 plus 3%			**OVERTIME**			**$20,000**												
William 1.00			**STANDBY**			**$18,000**										**Total Personnel Services**		**$577,157**
Ken 1.00			**DELAYED COMP**			**$12,955**												
Otto 1.00 plus Merchant	**Testing Raise**																	

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	5/20/2021	Revised ck																	**Fund No.**		**504**
WATER																			**Fiscal Year**		**2021-22**
FUND 504-3803-41226														24	24	24	24				
		CURRENT	**CURRENT**	***See Below (Auto Filled)**	**21-22**	**21-22**	**52010**	**52011**	**52020**	**52021**		**52030**	**52030**	**52030**	**52040**	**52050**	**52060**	**52110**	**52090**	**52100**	**TOTAL**
	OBJECT	**HOURLY**	**YEAR**	**Total Wage**	**NEW HOURLY**	**NEW**	**FICA**	**MEDICARE**	**P.E.R.A**	**RETIREE**	**ADMIN**	**HEALTH**	**ADMIN &**	**HEALTH**	**BASIC**	**DENTAL**	**VISION**	**WORK'S**	**ESTIMATED**	**ESTIMATED WORKERS**	**NO**
DESCRIPTION	**CODE**	**RATE**	**COMP.**	**Increase**	**RATE**	**COMP.**	**TAX**	**TAX**	**RETIREMENT**	**HEALTH**	**FEE**	**INSURANCE**	**HEALTH**	**INSURANCE**	**LIFE**	**PREMIUM**	**PREMIUM**	**COMP.**	**UNEMP.**	**COMP PREM**	**WORKER'S**
				Auto	**Auto**		**6.20%**	**1.45%**	**9.80%**	**3.000%**	**PER PP**	**PER PP**	**INSURANCE**					**ASSESS.**	**INS.**		**COMP.**
Padilla, Adrian	51020	17.00	$35,360.00	$ -	17.00	$ 35,360	$ 2,192	$ 513	$ 3,465	$ 1,061	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 49,281
Starr, Rocky	51020	13.00	$27,040.00	$ -	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 39,259
Ramos, Christina C 5/4/21 1/2 out of both	51020	13.00	$13,520.00	$ -	13.00	$ 13,520	$ 838	$ 196	$ 1,325	$ 406	$ 0.28	$ 128.72	$ 129.00	$ 3,096	$ 27.24	$ 160	$ 30	$ 10	$ 27		$ 19,635
Sanchez, Luis	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 36,754
Sanchez, Ramon	51020	13.50	$28,080.00	$ -	13.50	$ 28,080	$ 1,741	$ 407	$ 2,752	$ 842	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 40,512
Line Repairman Maybe combine into 1 skilled	51020	12.00	$24,960.00	$ -	12.00	$ 24,960	$ 1,548	$ 362	$ 2,446	$ 749	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 36,754
Line Repairman	51020	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ 0.56	$ 257.44	$ 258.00	$ 6,192	$ 54.48	$ 320	$ 59	$ 10	$ 54		$ 6,689
Season/Temporary 2	51050	-	$0.00	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108		$ 108
																					$ -
OVERTIME	*51060*		$25,000			$25,000	$1,550	$363													$ 26,913
STANDBY	*51900*		$9,000			$9,000	$558	$131													$ 9,689
DELAYED COMP.	*51070*		$0			$0	$0	$0													$ -
TOTAL			**$187,920**	**$0.00**		**$187,920**	**$11,651**	**$2,725**	**$15,084**	**$4,618**	**$4**	**$1,673**	**$1,677**	**$40,248**	**$354**	**$2,078**	**$385**	**$70**	**$459**	**$10,000**	**$265,592**
NOTES:			**51020**	Salaries		$ 153,920												**52100**	**Worker's Comp Est**		$10,000
			51050	**Seasonal**		**$ -**													Will Change Based on Salaries		
			51060	**Overtime**		**$25,000**															
			51900	**Standby**		**$9,000**													**Total Personnel Services**		**$275,592**
						$ 187,920															

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

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

NOTES:

Joseph Daley will receive $1 an hour incease to be the CDL Trainer

51020	**SALARIES ONLY**	**$ 424,320**
51060	**OVERTIME**	**$4,500**

52100	**Worker's Comp Est**	$10,000
	Will Change Based on Salaries	
	Total Personnel Services	**$624,186**
		This is TOTAL"

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

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

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

Date	7/28/2021	Revised													Fund No.		508	
GOLF COURSE															Fiscal Year		2021-22	
FUND 508-4303-41226										24	24	24	24					
		CURRENT	CURRENT	*See Below (Auto Filled)	21-22	21-22	52010	52011	52020	52021	52030	52040	52050	52060	52110	52090	52100	TOTAL
DESCRIPTION	OBJECT CODE	HOURLY RATE	YEAR COMP.	Total Wage Increase Auto	NEW HOURLY RATE Auto	NEW COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.80%	RETIREE HEALTH 3.000%	HEALTH INSURANCE	BASIC LIFE	DENTAL PREMIUM	VISION PREMIUM	WORK'S COMP. ASSESS.	ESTIMATED UNEMP. INS.	ESTIMATED WORKERS COMP PREM 3.00%	NO WORKER'S COMP.
											$ -							$ -
Owens, Wesley (Position Change)	51020	19.50	$40,560	$ 3.00	22.50	$ 46,800	$ 2,902	$ 679	$ 4,586	$ 1,404	$ 13,916	$ 54.48	$ 639	$ 112	$ 10	$ 54		$ 56,468
Full Time Worker-Pro Shop	51020	12.50	$26,000	$ -	12.50	$ 26,000	$ 1,612	$ 377	$ 2,548	$ 780	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 31,435
Vacant	51020	13.00	$27,040	$ -	13.00	$ 27,040	$ 1,676	$ 392	$ 2,650	$ 811	$ -	$ 54.48	$ -	$ -	$ 10	$ 54		$ 32,688
irrigation tech Full Time Removed 5-6-21	51020	-	$0	$ -	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Towner, Martin	51040	11.00	$10,868	$ -	11.00	$ 10,879	$ 674	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 27		$ 11,748
Gardner, Bonnie	51040	11.00	$10,868	$ -	11.00	$ 10,879	$ 674	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 27		$ 11,748
OVERTIME	*51060*		$0			$2,000	$124	$29										$ 2,153
STANDBY	*51900*		$0			$0	$0	$0										$ -
DELAYED COMP.	*51070*		$0			$0	$0	$0										$ -
TOTAL			**$115,336**	**$3.00**		**$ 123,598**	**$ 7,663**	**$ 1,792**	**$ 9,784**	**$ 2,995**	**$ 13,916**	**$ 163**	**$ 639**	**$ 112**	**$ 50**	**$ 216**	**$2,909**	**$ 146,241**
NOTES:															**52100**	**Worker's Comp Est**		$2,909
				Salaries FT		**$ 99,840**										Will Change Based on Salaries		
				Salaries PT		**$ 21,758**												
				Overtime		**$2,000**										**Total Personnel Services**		**$149,150**
7/18/2021	Vacant position was originally filled with George Rea, so I thought he was getting a raise from 12.00 to 13.00.																	
	This was actually a vacant position intended to start at $13.00. Approve by Bruce Swingle to raise to $13.00 CK																	

SCHEDULE OF PERSONNEL SERVICES (BUDGET)

2021-2022

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

NOTES:				**52100**	**Worker's Comp Est**	$2,000
	Salaries Only	**$ 80,080**			Will Change Based on Salaries	
	Overtime	**$3,000**				
	Standby	**$6,500**			**Total Personnel Services**	**$122,301**

INSURANCE SCHEDULE

INSTRUCTIONS: Insurance Schedule

Please list all coverage your entity will purchase for the fiscal year, the company purchased from, the agent, the effective dates, coverage amount, and the premium amount. Include only the total amount of coverage purchased by "insurance type" and the page numbers where they are budgeted.

County/ Municipality: City of Truth or Consequences

FORM S - 2

SCHEDULE OF INSURANCE

(CENTS ROUNDED TO NEAREST DOLLAR)

Fiscal Year: 2021-22

(A) COVERAGE	(B) INSURER	(C) AGENT	(D) COVERAGE EFFECTIVE DATES FROM	TO	(E) COVERAGE AMOUNT	(F) PREMIUM AMOUNT
Health	BCBS	NM Self Insurers	07/01/2021	06/30/2022		691,510
Fund & Page #1						
General Liability		NM Self Insurers	07/01/2021	06/30/2022		335,497
Fund & Page #1						
Workers' Compensation		NM Self Insurers	07/01/2021	06/30/2022		120,401
Fund & Page #1						
Law Enforcement Officers		NM Self Insurers	07/01/2021	06/30/2022		122,730
Fund & Page #1						
Civil Rights						
Fund & Page #						
Emergency Medical						
Fund & Page #						

Check [ ] if this form is a revision. ________________ :________________ Page No: 1 of 1 Form revised: 1-2005

INVESTMENT SCHEDULE

DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMMENT DIVISION

QUARTERLY REPORT

Entity: City of Truth or Consequences

Fiscal Year: FY21-22

Schedule of Investments

Type of Investment (Stock, Bond, Money Market)	LGD Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
R&R Sewer CD	39900 (311)	6/24/2020	6/24/2021	First Savings	$146,220.00	$146,220.00
R&R Water CD	39900 (313)	6/24/2020	6/24/2021	First Savings	$0.00	$0.00
Capital Improvement Reserve CD	39900 (315)	10/9/2020	10/9/2022	First Savings	$1,046,972.00	$1,046,972.00
Emergency Repair Reserve CD	39900 (316)	10/9/2020	10/9/2022	First Savings	$41,815.00	$41,815.00
Waste Water Reserve CD	39900 (317)	10/6/2020	10/9/2022	First Savings	$104,701.00	$104,701.00
Electrical Construction Reserve CD	39900 (318)	10/9/2020	10/9/2023	First Savings	$86,542.00	$86,542.00
Pledge State CD	40400 (403)	6/24/2020	6/24/2021	First Savings	$0.00	$0.00
Electric CD	51400 (503)	5/5/2020	5/5/2021	First Savings	$510,180.00	$510,180.00
HSLD CD	39900 (301)	5/9/2020	5/9/2021	First Savings	$101,730.00	$101,730.00
NM STO General	11000 (101)			NM State Treasurers' Office	$106,031.00	$106,031.00
NM STO Electric	51400 (503)			NM State Treasurers' Office	$565,216.00	$565,216.00
NM STO Solid Waste	50200 (505)			NM State Treasurers' Office	$424,127.00	$424,127.00
NMFA TorC 2 - Operating	40400 (403)			NMFA	$0.00	$0.00
NMFA TorC 8 - Intercept/Operating	40400 (403)			NMFA	$0.00	$0.00
NMFA TorC 8 - Reserve	40400 (403)			NMFA	$0.00	$0.00
NMFA TorC 15 - Intercept/Operating	40400 (403)			NMFA	$0.00	$0.00
NMFA TorC 15 - Reserve	40400 (403)			NMFA	$0.00	$0.00
NMFA TorC 18 - Operating	40400 (403)			NMFA	$0.00	$0.00
NMFA TorC 18 - Reserve	40400 (403)			NMFA	$0.00	$0.00
NMFA TorC 19 - Operating	40400 (403)			NMFA	$0.00	$0.00
NMFA TorC 19 - Reserve	40400 (403)			NMFA	$0.00	$0.00
NMFA TorC 21 - Operating	40400 (403)			NMFA	$0.00	$0.00
NMFA PPRF -4895 - Operating	40400 (403)			NMFA	$0.00	$0.00
NMFA PPRF -4895 - Program Funds	40400 (403)			NMFA	$0.00	$0.00
NMFA PPRF -4967 - Operating	40400 (403)			NMFA	$0.00	$0.00
NMFA PPRF -4967 - Reserve	40400 (403)			NMFA	$0.00	$0.00
NMFA PPRF -4968 - Operating	40400 (403)			NMFA	$0.00	$0.00
NMFA PPRF -4968 - Reserve	40400 (403)			NMFA	$0.00	$0.00
NMFA PPRF -4968 - Program Funds	40400 (403)			NMFA	$0.00	$0.00
NMFA PPRF -5198 - Operating	40400 (403)			NMFA	$0.00	$0.00
NMFA PPRF -5198 - Reserve	40400 (403)			NMFA	$0.00	$0.00
GRAND TOTAL					$3,133,534	$3,133,534

Comments: