CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

Preliminary Budget
FY 18/19
Draft - 05/17/18

City of Truth or Consequences
Sierra County

Fiscal Year 7/1/18 to 6/30/19

	2017 Final Valuation	Operating Tax Rate	Production
Residential	$61,631,676	0.001463	$ 90,167
Non-Residential	$39,623,500	0.002225	$ 88,162
			$ 178,329
		Collection Rate %	0.88
Total Production			$ 156,930

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
101	General Fund	$ 1,016,270.00	$ 101,982.42	$ 3,341,888	$ 1,271,199	$ 5,286,998	$ 444,342	$ 440,583	$ 3,758.75
	SPECIAL REVENUE FUNDS								
209	Fire Protection Fund	$ 511,183.49	$ -	$ 289,685	$ -	$ 800,493	$ 375		$ 375.28
217	Recreation Fund	$ 12,545.41	$ -	$ 35	$ 42,000	$ 42,000	$ 12,580		$ 12,580.41
201	Correction	$ 19,231.59	$ -	$ 14,115	$ 25,000	$ 36,200	$ 22,147		$ 22,146.59
211	Law Enforcement	$ 6,476.49	$ -	$ 27,800	$ -	$ 27,800	$ 6,476		$ 6,476.49
298	PD Donations	$ 6,719.56	$ -	$ -	$ -	$ -	$ 6,720		$ 6,719.56
297	PD Confidential Fund	$ 6,051.71	$ -	$ -	$ -	$ -	$ 6,052		$ 6,051.71
296	PD GRT Fund	$ 159,505.96	$ -	$ 200	$ 84,800	$ 130,000	$ 114,506		$ 114,505.96
214	Lodger's Tax	$ 249,979.90	$ -	$ 352,358	$ (55,000)	$ 278,381	$ 268,957		$ 268,956.90
216	Municipal Street	$ 474,684.02	$ -	$ 350,490	$ -	$ 500,715	$ 324,459		$ 324,459.02
295	Municipal Pool	$ 6,186.60	$ -	$ 16,400	$ 195,000	$ 210,912	$ 6,675		$ 6,674.93
294	State Library	$ 17,500.21	$ -	$ 34,005	$ -	$ 34,005	$ 17,500		$ 17,500.21
293	Veterans Wall Perpetual Care	$ 30,291.96	$ -	$ 4,000	$ -	$ 400	$ 33,892		$ 33,891.96
292	Federal Seizure Share	$ 103.75	$ -	$ -	$ -	$ -	$ 104		$ 103.75
	Subtotal	**$ 1,500,460.65**	**$ -**	**$ 1,089,088**	**$ 291,800**	**$ 2,060,906**	**$ 820,443**		**$ 820,442.77**
	ENTERPRISE FUNDS								
501	Cemetery	$ 41,368.16	$ -	$ 10,614	$ -	$ 11,000	$ 40,982		$ 40,982.16
502	Utility Office	$ 24,536.38	$ -	$ 60,407	$ 410,650	$ 458,209	$ 37,385		$ 37,384.64
503	Electric Division	$ 794,775.00	$ 1,317,552.66	$ 7,512,723	$ (2,351,577)	$ 4,853,461	$ 2,420,013		$ 2,420,013.14
504	Water Division	$ 158,768.87	$ -	$ 1,019,748	$ (346,503)	$ 696,261	$ 135,753		$ 135,752.60
505	Solid Waste Division	$ 632,140.42	$ 406,155.06	$ 1,582,907	$ (247,761)	$ 1,135,858	$ 1,237,583		$ 1,237,583.45
506	Waste Water Division	$ 579,242.23	$ -	$ 1,119,920	$ (214,801)	$ 832,894	$ 651,467		$ 651,467.30
	998- Jt. Utility Subtotal	$ 2,189,462.90		$ 11,295,705	$ (2,749,992)	$ 7,976,682	$ 4,482,201		$ 4,444,816.49
507	Landfill / SW Collection Center	$ 244,732.28	$ -	$ 589,413	$ (118,647)	$ 514,535	$ 200,963		$ 200,963.28
508	Golf Course	$ 27,357.41	$ -	$ 30,300	$ 120,000	$ 150,300	$ 27,357		$ 27,357.41
509	Municipal Airport	$ 33,645.57	$ -	$ 179,050	$ 94,000	$ 272,221	$ 34,474		$ 34,474.27
	Subtotal	**$ 2,536,566**	**$ 1,723,708**	**$ 12,105,082**	**$ (2,654,639)**	**$ 8,924,739**	**$ 4,785,978**		**$ 4,785,978**

CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP

Preliminary Budget
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CAPITAL PROJECTS FUNDS									
301	Water/WW/EFFL Water Refuse	$ 142,451.27	$ 100,568.20	$ 108	$ -	$ -	$ 243,127		$ 243,127.47
302	Electrical Construction	$ 66,035.03	$ -	$ 2,070	$ 463,973	$ 463,973	$ 68,105		$ 68,105.03
303	Veterans Wall	$ 52,127.20	$ -	$ 58,776	$ -	$ 61,876	$ 49,027		$ 49,027.20
304	Senior State Grant	$ 88,169.77	$ -	$ -	$ -	$ -	$ 88,170		$ 88,169.77
305	Capital Imp. (General)	$ 110,630.05	$ -	$ 80	$ 12,000	$ 12,000	$ 110,710		$ 110,710.05
306	Capital Imp. (Jt. Utility)	$ 272,081.46	$ -	$ 351,241	$ 436,580	$ 803,009	$ 256,893		$ 256,893.46
307	Golf Course Imp. Fund	$ 36,454.20	$ -	$ -	$ -	$ 20,000	$ 16,454		$ 16,454.20
308	Capital Imp. (USDA FE Loader)	$ 100.00	$ -	$ -	$ -	$ -	$ 100		$ 100.00
309	Capital Imp. (USDA WWTP)	$ 116,200.79	$ -	$ 4,532,055	$ -	$ 4,615,000	$ 33,256		$ 33,255.79
310	Emergency Fund	$ 59,938.12	$ -	$ -	$ 2,500	$ -	$ 62,438		$ 62,438.12
311	R & R Sewer	$ -	$ 144,574.98	$ 500	$ -	$ -	$ 145,075		$ 145,074.98
312	R & R Airport	$ 35,731.86	$ -	$ 9,013	$ 1,001	$ 10,014	$ 35,732		$ 35,731.86
313	R & R Water	$ 1,885.46	$ 127,754.76	$ 445	$ -	$ 3,000	$ 127,085		$ 127,085.22
314	CDBG Fund	$ 49,930.89	$ -	$ 150,000	$ -	$ 150,000	$ 49,931		$ 49,930.89
315	Capital Imp. Reserves (Jt. Utility)	$ 694,197.47	$ 1,030,110.00	$ 650	$ 23,605	$ -	$ 1,748,562		$ 1,748,562.47
316	Emergency Repair Reserves	$ 102,168.49	$ 82,281.60	$ 90	$ 10,000	$ -	$ 194,540		$ 194,540.09
317	Waste Water Repair Reserves	$ 118,037.37	$ 103,013.95	$ 100	$ 15,776	$ -	$ 236,927		$ 236,927.32
318	Electrical Const. Reserves	$ 98,305.87	$ 83,469.38	$ 85	$ 10,000	$ -	$ 191,860		$ 191,860.25
	Subtotal	**$ 2,044,445.30**	**$ 1,671,772.87**	**$ 5,105,213**	**$ 975,435.00**	**$ 6,138,872**	**$ 3,657,994.17**		**$ 3,657,994.17**
FIDUCIARY & INTERNAL SVC. FUNDS									
700	Court Bond Fund	$ 1,000.41	$ -	$ -	$ -	$ -	$ 1,000		$ 1,000.41
600	Internal Service Fund	$ 74,065.25	$ -	$ 14,000	$ -	$ 32,500	$ 55,565		$ 55,565.25
	Subtotal	**$ 75,065.66**	**$ -**	**$ 14,000.00**	**$ -**	**$ 32,500.00**	**$ 56,565.66**		**$ 56,565.66**
DEBT SERVICE FUND									
403	Pledge State Tax	$ 173,156.79	$ 590,518.34	$ 394,721	$ 116,205	$ 480,496	$ 794,105		$ 794,105.13
	Subtotal	**$ 173,156.79**	**$ 590,518.34**	**$ 394,721**	**$ 116,205**	**$ 480,496**	**$ 794,105.13**		**$ 794,105.13**
GRAND TOTAL (ALL FUNDS)		**$ 7,345,964.72**	**$ 4,087,981.35**	**$ 22,049,992**	**$ -**	**$ 22,924,511**	**$ 10,559,428**	**$ 440,583.13**	**$ 10,118,844.74**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

General Fund Revenues	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
Municipal Taxes							
Franchise Tax	$ 59,275	$ 57,593	$ 51,940	$ 49,488	$ 50,000	$ 50,000	0%
Gross Receipts - Hospital	$ 255,417	$ 268,005	$ 277,784	$ 325,874	$ 305,000	$ 200,000	-34%
1/8% Infrastructure	$ 141,878	$ 144,928	$ 149,782	$ 175,294	$ 165,000	$ 145,000	-12%
Gross Receipts (3/4%)	$ 561,918	$ 589,611	$ 611,126	$ 716,923	$ 675,000	$ 675,000	0%
1/4% MGRT (POLICE)	$ 277,408	$ 291,087	$ 301,741	$ 353,754	$ 335,000	$ 262,000	-22%
Property Tax	$ 146,286	$ 148,984	$ 151,356	$ 155,594	$ 155,000	$ 154,000	-1%
Property Tax	$ 19,920	$ 14,827	$ 14,937	$ 14,508	$ 14,500	$ 24,000	66%
SUB TOTAL	**$ 1,462,102**	**$ 1,515,033**	**$ 1,558,666**	**$ 1,791,435**	**$ 1,699,500**	**$ 1,510,000**	-11%
State Shared Taxes							
Auto License Dist. 40%	$ 21,344	$ 22,419	$ 23,085	$ 6,035	$ 5,000	$ 16,000	220%
Gross Receipts Tax 1.225	$ 1,358,885	$ 1,424,753	$ 1,405,908	$ 1,731,875	$ 1,560,000	$ 1,350,000	-13%
SUB TOTAL	**$ 1,380,230**	**$ 1,447,173**	**$ 1,428,993**	**$ 1,737,910**	**$ 1,565,000**	**$ 1,366,000**	-13%
Licenses and Permits							
Animal Licenses	$ 4,890	$ 4,714	$ 3,759	$ 4,079	$ 5,000	$ 5,000	0%
Building Permits	$ 11,436	$ 11,451	$ 8,637	$ 9,815	$ 10,000	$ 6,700	-33%
Business Reg/Lic.	$ 21,043	$ 17,790	$ 19,185	$ 17,855	$ 18,000	$ 23,000	28%
Liquor Licenses	$ 3,775	$ 4,375	$ 5,060	$ 5,100	$ 5,000	$ 5,000	0%
Other	$ 723	$ 2,280	$ 1,825	$ 1,800	$ 1,800	$ 2,000	11%
SUB TOTAL	**$ 41,867**	**$ 40,610**	**$ 38,465**	**$ 38,649**	**$ 39,800**	**$ 41,700**	5%
Charges for Services							
Animal Pound Fees	$ 9,105	$ 23,941	$ 3,620	$ -	$ -	$ 75,000	
Printing and Copying	$ 818	$ 947	$ 2,018	$ 1,274	$ 1,200	$ 1,000	-17%
Rent of Public Facilities	$ 27,604	$ 31,830	$ 38,700	$ 37,092	$ 45,000	$ 40,000	-11%
Other Charges for Services	$ 1,260	$ 4,233	$ 1,670	$ 1,434	$ 1,500	$ 100	-93%
SUB TOTAL	**$ 38,786**	**$ 60,951**	**$ 46,008**	**$ 39,800**	**$ 47,700**	**$ 116,100**	143%
Fines and Forfeits							
Court Fines	$ 7,770	$ 6,034	$ 3,730	$ 6,550	$ 6,500	$ 12,000	85%
AOC/JID Computer System	$ 11,286	$ 13,169	$ 10,305	$ 10,408	$ 12,500	$ 25,000	100%
DUI Screening	$ 52	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 19,108**	**$ 19,203**	**$ 14,035**	**$ 16,958**	**$ 19,000**	**$ 37,000**	95%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

General Fund Revenues	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
Miscellaneous Rev							
Insurance Recovery	$ 11,561	$ 116	$ -	$ -	$ -		
Investment Income	$ 260	$ 335	$ 513	$ 774	$ 600	$ 700	17%
Surplus Auction	$ 8,911	$ 1,589	$ 1,947	$ 6,123	$ 6,000	$ 6,000	0%
Willliamsburg - PD	$ 20,000	$ 15,000	$ 15,000	$ 25,000	$ 25,000	$ 25,000	0%
School Resource Officer	$ 33,017	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	0%
Vending/Concession	$ 105	$ 101	$ 29	$ 26	$ 25	$ 25	0%
Miscellaneous Revenue	$ 557	$ 3,873	$ 7,777	$ 8,599	$ 25	$ 25	0%
Communications Lease	$ 2,000	$ 3,725	$ 2,690	$ 3,422	$ 1,800	$ 2,000	11%
SUB TOTAL	**$ 76,412**	**$ 54,740**	**$ 57,956**	**$ 73,944**	**$ 63,450**	**$ 63,750**	0%
Inter-Governmental Grants							
Federal							
COPS Grant	$ -	$ 70,635	$ -	$ -	$ -		
				$ -			
State							
NM Beautification	$ 2,887	$ 2,985	$ -	$ 12,330	$ 12,000		-100%
JJAC Grant	$ -	$ -	$ -	$ 18,438	$ 55,000	$ 50,000	-9%
Buckle Down Operation	$ 16,611	$ 6,186	$ 2,774	$ 6,879	$ 6,500	$ 1,200	-82%
Small Cities Assistance	$ 372,937	$ 643,011	$ 185,154	$ 177,449	$ 177,000	$ 131,000	-26%
JAF Grant	$ 9,017	$ 9,590	$ 4,130	$ 7,601	$ 7,200	$ 10,100	40%
MaintStreet Grant	$ 26,708	$ 19,378	$ -	$ -	$ -	$ -	
Lodgers Tax Adm. Fee	$ 15,038	$ 15,038	$ 45,392	$ 15,038	$ 15,038	$ 15,038	0%
Local							
Boys and Girls Club	$ -						
Domestic Abuse	$ -						
MFA & NMFA	$ 7,500	$ 7,500	$ 50,000	$ -	$ -	$ -	
SUB TOTAL	**$ 450,699**	**$ 774,323**	**$ 287,451**	**$ 237,735**	**$ 272,738**	**$ 207,338**	-24%
GRAND TOTAL REVENUES	**$ 3,469,204**	**$ 3,912,032**	**$ 3,431,574**	**$ 3,936,431**	**$ 3,707,188**	**$ 3,341,888**	-9.85%
Transfers IN							
(503) Electric	$ 1,680,000	$ 1,300,000	$ 1,500,000	$ 1,650,000	$ 1,650,000	$ 1,650,000	0%
(504) Water	$ 120,000	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	0%
(309) USDA WWTP	$ -	$ -	$ -	$ 906	$ -	$ -	
(505) Solid Waste	$ 2,500.00	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	0%
(506) Waste Water	$ -	$ -	$ -	$ -	$ -	$ -	
(507) SW Collection Center	$ -	$ -	$ 10,000.00	$ -	$ 20,000.00	$ 20,000.00	0%
	$ 1,802,500	**$ 1,375,000**	**$ 1,610,000**	**$ 1,750,906**	**$ 1,790,000**	**$ 1,790,000**	0%
Rev. + Transfers Total	**$ 5,271,704**	**$ 5,287,032**	**$ 5,041,574**	**$ 5,687,337**	**$ 5,497,188**	**$ 5,131,888**	-7%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

General Fund Expenditures	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change
1000 Governing Body										
Personnel Services	$ 34,094	$ 32,727	$ 25,983	$ 33,998	$ 31,983	$ 33,103	$ 33,031	$ 33,103	$ 33,103	0%
Operating Expense	$ 337,886	$ 162,325	$ 159,551	$ 152,318	$ 97,312	$ 128,057	$ 155,184	$ 123,200	$ 141,214	10%
Capital Outlay:										
SUB TOTAL	**$ 371,980**	**$ 195,052**	**$ 185,534**	**$ 186,316**	**$ 129,294**	**$ 161,160**	**$ 188,215**	**$ 156,303**	**$ 174,317**	**8%**
1001 City Clerk										
Personnel Services	$ 140,139	$ 139,888	$ 143,316	$ 137,969	$ 120,531	$ 129,001	$ 131,889	$ 132,778	$ 137,523	7%
Operating Expense	$ 19,165	$ 21,836	$ 27,150	$ 33,301	$ 21,763	$ 34,254	$ 29,372	$ 44,400	$ 38,450	12%
Capital Outlay:	$ 11,434	$ 6,758	$ 7,000	$ 3,843	$ 4,659	$ 2,647	$ -	$ -	$ -	-100%
SUB TOTAL	**$ 170,738**	**$ 168,482**	**$ 177,466**	**$ 175,113**	**$ 146,953**	**$ 165,902**	**$ 161,261**	**$ 177,178**	**$ 175,973**	**6%**
1002 Court										
Personnel Services	$ 141,051	$ 163,347	$ 161,627	$ 170,732	$ 188,040	$ 170,040	$ 175,810	$ 172,913	$ 174,877	3%
Operating Expense	$ 26,217	$ 21,188	$ 21,600	$ 14,971	$ 13,262	$ 13,386	$ 21,148	$ 30,400	$ 30,975	131%
Capital Outlay:	$ 23,206	$ 23,645	$ 16,105	$ 15,649	$ 12,858	$ 14,840	$ 12,173	$ 14,500	$ 26,500	79%
SUB TOTAL	**$ 190,474**	**$ 208,180**	**$ 199,332**	**$ 201,352**	**$ 214,160**	**$ 198,266**	**$ 209,131**	**$ 217,813**	**$ 232,352**	**17%**
1003 City Manager										
Personnel Services	$ 159,378	$ 113,752	$ 145,681	$ 147,036	$ 153,381	$ 143,130	$ 153,230	$ 161,131	$ 156,766	10%
Operating Expense	$ 106,880	$ 118,715	$ 41,000	$ 33,725	$ 31,448	$ 29,852	$ 100,470	$ 115,118	$ 87,300	192%
Capital Outlay:	$ 2,211			$ 2,322	$ 3,052	$ 3,541	$ -	$ -	$ -	
SUB TOTAL	**$ 268,469**	**$ 232,467**	**$ 186,681**	**$ 183,083**	**$ 187,881**	**$ 176,523**	**$ 253,700**	**$ 276,249**	**$ 244,066**	**38%**
1004 Administrative Services										
Personnel Services	$ 359,389	$ 264,772	$ 288,130	$ 279,370	$ 246,689	$ 296,279	$ 313,923	$ 292,957	$ 290,018	-2%
Operating Expense	$ 104,902	$ 145,744	$ 110,250	$ 90,167	$ 99,617	$ 157,921	$ 137,006	$ 188,500	$ 173,100	10%
Capital Outlay:	$ 19,004			$ -		$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 483,295**	**$ 410,516**	**$ 398,380**	**$ 369,537**	**$ 346,306**	**$ 454,200**	**$ 450,929**	**$ 481,457**	**$ 463,118**	**2%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

General Fund Expenditures	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change
1005 Fire										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 13,067	$ 13,758	$ 25,987	$ 24,716	$ 31,340	$ 36,372	$ 43,874	$ 42,500	$ 21,500	-41%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 13,067**	**$ 13,758**	**$ 25,987**	**$ 24,716**	**$ 31,340**	**$ 36,372**	**$ 43,874**	**$ 42,500**	**$ 21,500**	**-41%**
1007 Police										
Personnel Services	$ 956,110	$ 964,114	$ 963,748	$ 1,013,795	$ 1,055,535	$ 900,496	$ 987,656	$ 1,049,408	$ 1,089,944	21%
Operating Expense	$ 166,981	$ 367,759	$ 360,877	$ 361,836	$ 346,288	$ 370,240	$ 283,668	$ 305,800	$ 319,300	-14%
Capital Outlay:	$ 11,172	$ -	$ 84,690	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 1,134,263**	**$ 1,331,873**	**$ 1,409,315**	**$ 1,375,631**	**$ 1,401,823**	**$ 1,270,736**	**$ 1,271,324**	**$ 1,355,208**	**$ 1,409,244**	**11%**
1008 Animal Control										
Personnel Services	$ 98,145	$ 99,651	$ 108,597	$ 90,244	$ 94,174	$ 95,318	$ 104,781	$ 232,197	$ 316,002	232%
Operating Expense	$ 38,992	$ 42,838	$ 67,850	$ 13,298	$ 10,090	$ 9,291	$ 37,898	$ 134,900	$ 54,600	488%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 137,137**	**$ 142,489**	**$ 176,447**	**$ 103,542**	**$ 104,264**	**$ 104,609**	**$ 142,679**	**$ 367,097**	**$ 370,602**	**254%**
1009 Parks & Recreation										
Personnel Services	$ 139,186	$ 105,994	$ 105,307	$ 113,169	$ 107,557	$ 103,464	$ 115,276	$ 166,549	$ 165,713	60%
Operating Expense	$ 64,620	$ 59,600	$ 52,848	$ 61,274	$ 47,342	$ 46,825	$ 55,405	$ 112,300	$ 112,300	140%
Capital Outlay:	$ 25,643	$ -	$ 10,032	$ -	$ -	$ 9,247	$ -	$ -	$ -	
SUB TOTAL	**$ 229,449**	**$ 165,594**	**$ 168,187**	**$ 174,443**	**$ 154,899**	**$ 159,536**	**$ 170,681**	**$ 278,849**	**$ 278,013**	**74%**
1010 Community Development										
Personnel Services	$ 104,701	$ 188,636	$ 259,727	$ 194,889	$ 198,460	$ 182,272	$ 175,169	$ 168,815	$ 168,263	-8%
Operating Expense	$ 12,441	$ 16,974	$ 22,160	$ 164,139	$ 40,965	$ 32,672	$ 34,724	$ 62,050	$ 65,550	101%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ 856	$ -	$ -	$ -	
SUB TOTAL	**$ 117,142**	**$ 205,610**	**$ 281,887**	**$ 359,028**	**$ 239,425**	**$ 215,800**	**$ 209,893**	**$ 230,865**	**$ 233,813**	**8%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

General Fund Expenditures	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Final	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change
1011 Street Department										
Personnel Services	$ 309,844	$ 341,620	$ 386,106	$ 364,645	$ 383,293	$ 371,873	$ 381,493	$ 428,010	$ 409,119	10%
Operating Expense	$ 1,167	$ 933	$ 2,580	$ 940	$ 957	$ 1,015	$ 1,433	$ 1,435	$ 1,415	39%
Capital Outlay:	$ -	$ -	$ 1,000	$ -	$ -	$ 794	$ 900	$ -	$ -	
SUB TOTAL	**$ 311,011**	**$ 342,553**	**$ 389,686**	**$ 365,585**	**$ 384,250**	**$ 373,682**	**$ 383,826**	**$ 429,445**	**$ 410,534**	**10%**
1012 Fleet Maintenance										
Personnel Services	$ 173,391	$ 143,289	$ 160,117	$ 184,231	$ 135,646	$ 136,649	$ 149,866	$ 152,480	$ 153,392	12%
Operating Expense	$ 19,255	$ 19,940	$ 23,800	$ 10,809	$ 10,024	$ 8,497	$ 11,446	$ 14,950	$ 14,950	76%
Capital Outlay:	$ 9,960	$ -	$ -	$ -	$ -	$ 1,465	$ -	$ -	$ -	
SUB TOTAL	**$ 202,606**	**$ 163,229**	**$ 183,917**	**$ 195,040**	**$ 145,670**	**$ 146,611**	**$ 161,312**	**$ 167,430**	**$ 168,342**	**15%**
1014 Facility Management										
Personnel Services	$ 387,402	$ 391,243	$ 413,182	$ 417,148	$ 343,919	$ 321,161	$ 224,374	$ 396,413	$ 370,365	15%
Operating Expense	$ 122,916	$ 168,413	$ 141,857	$ 119,158	$ 104,824	$ 100,953	$ 109,261	$ 115,150	$ 115,000	14%
Capital Outlay:	$ 44,673	$ 34,499		$ 14,250	$ -	$ 385	$ -	$ -	$ -	
SUB TOTAL	**$ 554,991**	**$ 594,155**	**$ 555,039**	**$ 550,556**	**$ 448,743**	**$ 422,499**	**$ 333,635**	**$ 511,563**	**$ 485,365**	**15%**
1016 Library Department										
Personnel Services	$ 221,389	$ 223,343	$ 234,640	$ 239,814	$ 227,916	$ 206,921	$ 196,882	$ 195,561	$ 196,409	-5%
Operating Expense	$ 9,615	$ 8,116	$ 11,870	$ 7,295	$ 5,012	$ 6,087	$ 4,904	$ 9,250	$ 9,250	52%
Capital Outlay:	$ 12,311	$ 6,641	$ 7,200	$ 7,375	$ 7,126	$ 6,649	$ 6,124	$ 7,500	$ 7,500	13%
SUB TOTAL	**$ 243,315**	**$ 238,100**	**$ 253,710**	**$ 254,484**	**$ 240,054**	**$ 219,657**	**$ 207,910**	**$ 212,311**	**$ 213,159**	**-3%**
1017 Hospital GRT Payments										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		#DIV/0!
Operating Expense	$ 257,184	$ 265,293	$ 252,000	$ 255,417	$ 268,005	$ 277,785	$ 325,874	$ 330,000	$ 200,000	-28%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SUB TOTAL	**$ 257,184**	**$ 265,293**	**$ 252,000**	**$ 255,417**	**$ 268,005**	**$ 277,785**	**$ 325,874**	**$ 330,000**	**$ 200,000**	**-28%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

General Fund Expenditures	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Final	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change
1018 Utility & Insurance Exp.										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Operating Expense	$ 238,088	$ 239,955	$ 247,500	$ 270,273	$ 206,338	$ 174,722	$ 199,911	$ 207,000	$ 206,600	18%
Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL	**$ 238,088**	**$ 239,955**	**$ 247,500**	**$ 270,273**	**$ 206,338**	**$ 174,722**	**$ 199,911**	**$ 207,000**	**$ 206,600**	**18%**
Total G.F. Expend.	**$ 4,923,209**	**$ 4,917,306**	**$ 5,091,068**	**$ 5,044,116**	**$ 4,649,405**	**$ 4,558,060**	**$ 4,714,155**	**$ 5,441,268**	**$ 5,286,998**	**16%**
Transfers OUT										
(217) Recreation	$ -	$ -	$ -	$ (20,000)	$ (20,000)	$ (10,000)	$ (10,000)	$ (36,000)	$ (42,000)	320%
(201) Corrections	$ -	$ (5,000)	$ (5,000)	$ (8,000)	$ (11,000)	$ -	$ (27,000)	$ -	$ -	
(296) PD GRT Fund	$ -	$ -	$ -	$ (141,320)	$ (188,828)	$ (150,000)	$ (273,000)	$ (155,000)	$ (109,800)	-27%
(508) Golf Course	$ (35,000)	$ (40,700)	$ (45,000)	$ (37,000)	$ (60,000)	$ (40,000)	$ (85,000)	$ (45,000)	$ (65,000)	63%
(509) Municipal Airport	$ (115,000)	$ (78,000)	$ (98,945)	$ (50,000)	$ (30,000)	$ (50,000)	$ (65,000)	$ (110,000)	$ (94,000)	88%
(216) Streets	$ -	$ -	$ (27,000)	$ (20,000)	$ (20,000)	$ -	$ -	$ (60,000)	$ -	
(303) Veterans Park	$ (32,200)	$ (31,356)	$ (12,000)	$ -	$ -	$ -	$ -	$ -	$ -	
(295) Swimming Pool	$ -	$ -	$ -	$ -	$ (202,750)	$ (180,000)	$ (122,500)	$ (180,000)	$ (195,000)	8%
(305) Capital Improvement	$ (26,500)	$ (25,000)	$ (25,000)	$ (27,508)	$ (25,000)	$ (350,000)	$ (30,000)	$ (15,000)	$ (12,000)	-97%
(306) Cap. Improve. Jt Util	$ -	$ -	$ (5,000)	$ -	$ -	$ -	$ -	$ -	$ -	
(312) R&R Airport	$ -	$ -	$ -	$ (20,000)	$ -	$ -	$ -	$ (45,000)	$ (1,001)	
(314) CDBG	$ -	$ -	$ (100,000)	$ -	$ -	$ -	$ -	$ -	$ -	
	$ (208,700)	**$ (180,056)**	**$ (317,945)**	**$ (323,828)**	**$ (557,578)**	**$ (780,000)**	**$ (612,500)**	**$ (646,000)**	**$ (518,801)**	**-33%**
Grand Total GF Exp.	**$ 5,131,909**	**$ 5,097,362**	**$ 5,409,013**	**$ 5,367,944**	**$ 5,206,983**	**$ 5,338,060**	**$ 5,326,655**	**$ 6,087,268**	**$ 5,805,799**	**9%**

10 -GENERAL FUND
GOVERNING BODY

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES								
101-1000-40105	ELECTED OFFICIALS	31,500	29,600	30,600	30,600	30,600	$30,600	0%
101-1000-41205	FICA - REGULAR	1,953	1,835	1,897	1,897	1,897	1,897	0%
101-1000-41210	FICA - MEDICARE	457	429	444	444	444	444	0%
101-1000-	RETIREMENT CONTRIBUTIONS	-	-	-	-	-		#DIV/0!
101-1000-	WORKER'S COMPENSATION		-	-	-	-		#DIV/0!
101-1000-41785	WORKER'S COMP. PREMIUMS	88	119	162	90	162	162	0%
TOTAL PERSONNEL EXPENSES		**33,998**	**31,983**	**33,103**	**33,031**	**33,103**	33,103	**0%**
OPERATING EXPENSES								
101-1000-42305	MILEAGE REIMB.	1,185	294	251	-	1,000	1,000	0%
101-1000-42310	PER DIEM	1,611	402	430	-	1,000	1,000	0%
101-1000-43597	ATTORNEY FEES	72,448	59,351	83,037	110,669	70,000	65,000	-7%
101-1000-43598	PROFESSIONAL SVCS.	27,524	-	-	-	-		#DIV/0!
101-1000-48599	AGREEMENTS/CONTRACTS	-	-	168	284	3,000	3,000	0%
101-1000-44606	OFFICE SUPPLIES	200	-	26	185	200	200	0%
101-1000-44625	OTHER SUPPLIES	218	468	446	366	500	500	0%
101-1000-42720	EMPLOYEE TRAINING	700	555	895	180	1,000	1,000	0%
101-1000-60725	GRANTS TO SUB-RECIPIENTS	48,098	35,750	42,750	43,000	46,000	69,014	50%
101-1000-	PRINTING/PUBLISHING	-	-	-	-	-		#DIV/0!
101-1000-43770	DUES & SUBSCRIPTIONS	335	492	55	500	500	500	0%
TOTAL OPERATING EXPENSES		**152,318**	**97,312**	**128,057**	**155,184**	**123,200**	141,214	**15%**
CAPITAL OUTLAY								
101-1000-	CAPITAL OUTLAY	-	-	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY								
	GRAND TOTAL	**186,316**	**129,294**	**161,161**	**188,215**	**156,303**	174,317	**12%**

10 -GENERAL FUND
OFFICE OF THE CITY CLERK

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES								
101-1001-40110	FULL TIME WAGES	90,548	84,176	90,238	102,565	105,464	104,816	-1%
101-1001-40120	TEMPORARY WAGES	911	-	-	-	-	-	#DIV/0!
101-1001-40140	DELAYED COMPENSATION	9,240	-	6,479	-	-	-	#DIV/0!
101-1001-41205	FICA - REGULAR	5,982	4,969	5,818	6,239	6,539	6,499	-1%
101-1001-41210	FICA - MEDICARE	1,399	1,162	1,361	1,459	1,529	1,520	-1%
101-1001-41215	PERA	8,356	8,025	7,978	9,801	10,072	10,010	-1%
101-1001-41225	HEALTH INSURANCE	16,972	19,298	13,464	8,140	5,173	10,700	107%
101-1001-41226	RETIREE INSURANCE	2,740	2,426	2,529	3,076	3,164	3,144	-1%
101-1001-41235	UNEMPLOYMENT INS.	1,494	107	635	227	162	162	0%
101-1001-41240	WORKER'S COMP. ASSESSMENT	28	28	28	28	30	30	0%
101-1001-41785	WORKER'S COMP. PREMIUMS	300	340	472	355	645	641	-1%
TOTAL PERSONNEL EXPENSES		**137,969**	**120,531**	**129,001**	**131,889**	**132,778**	**137,523**	4%
OPERATING EXPENSES								
101-1001-42305	MILEAGE REIMB.	489	568	611	988	1,500	1,500	0%
101-1001-42310	PER DIEM	1,926	1,339	1,938	1,588	2,000	2,000	0%
101-1001-43316	GAS & OIL	-	-	-	29	-	50	#DIV/0!
101-1001-47410	MAINTENANCE CONTRACTS	3,156	4,601	2,967	2,722	4,000	7,000	75%
101-1001-47420	EQUIPMENT MAINTENANCE	-	-	-	1,044	2,000	2,000	0%
101-1001-44606	OFFICE SUPPLIES	2,934	2,624	2,750	2,288	2,700	2,700	0%
101-1001-44607	ELECTION SUPPLIES	5,196	-	10,981	-	10,000	1,000	-90%
101-1001-44611	NON-CAPITAL EQUIP. & MACH.	-	-	-	-	2,500	2,500	0%
101-1001-44810	EQUIPMENT & MACHINERY	-	-	-	3,879	4,000	4,000	0%
101-1001-	SAFETY EQUIPMENT	-	-	-	-	-	-	#DIV/0!
101-1001-42720	EMPLOYEE TRAINING	1,110	1,220	1,735	1,415	2,000	2,000	0%
101-1001-43740	PRINTING/PUBLISHING	10,242	4,138	5,312	4,335	5,500	5,500	0%
101-1001-	PROPERTY TAX ADM. FEES	-	-	-	-	-	-	#DIV/0!
101-1001-43770	DUES & SUBSCRIPTIONS	2,781	1,738	2,185	4,695	2,600	2,600	0%
101-1001-43775	TELEPHONE	5,467	5,535	5,775	6,391	5,600	5,600	0%
TOTAL OPERATING EXPENSES		**33,301**	**21,763**	**34,254**	**29,372**	**44,400**	**38,450**	-13%
CAPITAL OUTLAY								
	EQUIPMENT & MACHINERY	3,843	4,659	2,647		-		#DIV/0!
TOTAL CAPITAL OUTLAY		**3,843**	**4,659**	**2,647**	-	-	-	#DIV/0!
	GRAND TOTAL	**175,113**	**146,954**	**165,902**	**161,261**	**177,178**	**175,973**	-1%

10 -GENERAL FUND
MUNICIPAL COURT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES								
101-1002-40105	ELECTED OFFICAL	41,995	43,610	40,380	43,610	42,000	41,995	0%
101-1002-40110	FULL TIME WAGES	59,006	60,480	58,080	65,338	65,066	65,062	0%
101-1002-40115	PART TIME WAGES	11,119	18,082	9,305	1,512	-	-	#DIV/0!
101-1002-40140	DELAYED COMPENSATION	4,026	-	-	-	-	-	#DIV/0!
101-1002-41205	FICA - REGULAR	6,632	6,817	5,963	6,092	6,638	6,638	0%
101-1002-41210	FICA - MEDICARE	1,551	1,594	1,394	1,425	1,552	1,552	0%
101-1002-41215	PERA	5,259	5,767	5,547	6,240	6,214	6,213	0%
101-1002-41225	HEALTH INSURANCE	36,998	49,178	46,569	49,022	49,530	51,504	4%
101-1002-41226	RETIREE INSURANCE	1,755	1,885	1,738	1,959	1,075	1,075	0%
101-1002-41235	UNEMPLOYMENT INS.	1,992	107	423	227	162	162	0%
101-1002-41240	WORKER'S COMP. ASSESSMENT	35	35	28	28	20	20	0%
101-1002-41785	WORKER'S COMP. PREMIUMS	364	486	613	359	655	655	0%
TOTAL PERSONNEL EXPENSES		**170,732**	**188,040**	**170,040**	**175,810**	**172,912**	174,877	1%
OPERATING EXPENSES								
101-1002-42305	MILEAGE REIMB.	1,243	984	1,795	727	2,500	2,500	0%
101-1002-42310	PER DIEM	1,557	1,640	2,760	972	2,500	2,500	0%
101-1002-60576	JAF GRANT				9,964	10,100	10,100	0%
101-1002-48598	PROFESSIONAL SERVICES	-	-	-	-	-		#DIV/0!
101-1002-48599	PUBLIC DEFENDER	6,641	6,530	2,903	2,821	9,000	9,000	0%
101-1002-44606	OFFICE SUPPLIES	3,021	2,225	2,867	3,185	1,300	1,500	15%
101-1002-44608	EDUCATION SUPPLIES	-			-	250	250	0%
101-1002-	SAFETY EQUIPMENT	-	-		-	-		#DIV/0!
101-1002-42720	EMPLOYEE TRAINING	452	-	300	-	500	500	0%
101-1002-43735	POSTAGE	98	-	94	-	50	50	0%
101-1002-43740	PRINTING/PUBLISHING	-	-	141	226	225	225	0%
101-1002-43770	DUES & SUBSCRIPTIONS	932	838	1,372	2,151	2,500	2,500	0%
101-1002-43775	TELEPHONE	1,027	1,045	1,077	1,102	1,100	1,100	0%
101-1002-	AUTOMATION FEES	-	-		-	-		#DIV/0!
101-1002-	OTHER FINES & FEES	-	-			-		#DIV/0!
101-1002-48793	SCREENING FEE/TREATMENT	-	-	75	-	375	750	100%
TOTAL OPERATING EXPENSES		**14,971**	**13,262**	**13,386**	**21,148**	**30,400**	**30,975**	2%
CAPITAL OUTLAY								
101-1002-44815	FURNITURE & FIXTURE	-	-	2,191	-	1,000	1,000	0%
101-1002-60840	OTHER CAP PUR/AOC/JID COM	15,649	12,858	12,648	12,173	13,500	25,500	89%
TOTAL CAPITAL OUTLAY		**15,649**	**12,858**	**14,840**	**12,173**	**14,500**	**26,500**	83%
	GRAND TOTAL	**201,352**	**214,160**	**198,265**	**209,132**	**217,812**	**232,352**	7%

10 -GENERAL FUND
CITY MANAGER

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES								
101-1003-40110	FULL TIME WAGES	104,249	109,253	103,353	112,237	112,326	112,606	0%
101-1003-	DELAYED COMPENSATION	-	-	-	-	-	-	#DIV/0!
101-1003-41205	FICA - REGULAR	6,205	6,510	6,215	6,753	6,964	6,982	0%
101-1003-41210	FICA - MEDICARE	1,451	1,522	1,454	1,579	1,629	1,633	0%
101-1003-41215	PERA	9,539	10,417	9,876	10,719	10,727	10,754	0%
101-1003-41225	HEALTH INSURANCE	19,967	20,456	15,819	16,639	22,716	17,936	-21%
101-1003-41226	RETIREE INSURANCE	3,127	3,156	3,223	3,362	3,370	3,378	0%
101-1003-41235	UNEMPLOYMENT INS.	996	72	423	151	108	108	0%
101-1003-41240	WORKER'S COMP. ASSESSMENT	18	18	18	18	20	20	0%
101-1003-41785	WORKER'S COMP. PREMIUMS	1,484	1,977	2,749	1,771	3,271	3,351	2%
TOTAL PERSONNEL EXPENSES		147,036	153,381	143,130	153,230	161,131	156,766	-3%
OPERATING EXPENSES								
101-1003-42305	MILEAGE REIMB.	23	-	-	486	250	250	0%
101-1003-42310	PER DIEM	1,537	1,283	1,174	1,431	1,200	1,200	0%
101-1003-43316	FUEL	1,571	1,149	921	941	1,000	1,000	0%
101-1003-44810	EQUIPMENT & MACHINERY	2,322	3,052	3,541	3,893	-	-	#DIV/0!
101-1003-47420	VEHICLE MAINTENANCE	607	26	238	97	500	500	0%
101-1003-	WEATHERIZATION GRANT	-	-	-	-	-	-	#DIV/0!
101-1003-48598	PROFESSIONAL SERVICES	806	-	1,028	8,250	1,000	1,000	0%
101-1003-48599	OTHER CONTRACTUAL SERVICES	3,237	3,414	-	8,448	10,000	10,000	0%
101-1003-44606	OFFICE SUPPLIES	1,237	1,008	1,812	1,690	1,500	1,500	0%
101-1003-44613	NON-CAPITAL EQUIP	-	1,548	381	234	1,500	1,500	0%
101-1003-44615	SAFETY EQUIPMENT	98	-	-	44	250	250	0%
101-1003-42720	EMPLOYEE TRAINING	955	925	1,360	1,290	1,500	1,500	0%
101-1003-43740	PRINTING/PUBLISHING	710	517	950	580	1,100	1,100	0%
101-1003-43770	DUES & SUBSCRIPTIONS	13,699	11,426	10,743	12,752	10,000	10,000	0%
101-1003-43775	TELEPHONE	6,273	6,403	6,616	7,487	5,000	5,000	0%
101-1003-	DONATIONS - BEAUTIFICATION	-	-	-	-	-	-	#DIV/0!
101-1003-60781	NM BEAUTIFICATION GRANT	2,972	3,749	4,630	8,301	2,500	2,500	0%
101-1003-60784	BOYS AND GIRLS CLUB	-	-		44,546	77,818	50,000	-36%
TOTAL OPERATING EXPENSES		36,047	34,500	33,393	100,470	115,118	87,300	-24%
CAPITAL OUTLAY								
101-1003-60810	OTHER CAPITAL EQUIPMENT	-	-	-				
101-1003-	CAPITAL PURCHASES	-	-	-	-			
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	#DIV/0!
	GRAND TOTAL	183,084	187,880	176,523	253,699	276,249	244,066	-12%

10 -GENERAL FUND
ADMINISTRATIVE SERVICES

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES								
101-1004-40110	FULL TIME WAGES	198,553	164,708	207,708	229,798	212,163	212,157	0%
101-1004-40115	PART-TIME WAGES	1,678	8,544	-	-	-	-	#DIV/0!
101-1004-40140	DELAYED COMPENSATION	-	2,924	-	-	-	-	#DIV/0!
101-1004-41205	FICA - REGULAR	11,845	10,369	12,190	13,672	13,154	13,154	0%
101-1004-41210	FICA - MEDICARE	2,770	2,425	2,851	3,198	3,076	3,076	0%
101-1004-41215	PERA	18,082	15,696	19,742	21,490	20,262	20,261	0%
101-1004-41225	HEALTH INSURANCE	37,123	36,118	44,728	37,749	36,318	33,387	-8%
101-1004-41226	RETIREE INSURANCE	5,957	4,752	6,555	6,780	6,365	6,365	0%
101-1004-41235	UNEMPLOYMENT INS.	2,988	250	1,269	379	270	270	0%
101-1004-41240	WORKER'S COMP. ASSESSMENT	56	48	55	51	50	50	0%
101-1004-41785	WORKER'S COMP. (NMSI)	317	856	1,181	807	1,298	1,298	0%
101-1004-	WORKER'S COMP/MEDICAL	-	-					
TOTAL PERSONNEL EXPENSES		**279,370**	**246,689**	**296,279**	**313,923**	**292,956**	**290,018**	**-1%**
OPERATING EXPENSES								
101-1004-42305	MILEAGE REIMB.	530	249	303	971	1,000	2,000	100%
101-1004-42310	PER DIEM	-	352	494	1,194	2,000	2,000	0%
101-1004-43316	FUEL	-	-	36	-	-	100	#DIV/0!
101-1004-	MAINTENANCE VEHICLE	-	-	-	-	-	-	#DIV/0!
101-1004-48596	AUDIT CONTRACT	61,988	53,390	53,355	54,405	75,000	80,000	7%
101-1004-48599	OTHER CONTRACTUAL SERVICES (IT)	-	16,190	75,613	46,997	75,000	50,000	-33%
101-1004-44606	OFFICE SUPPLIES	3,924	4,622	3,715	4,968	5,500	5,500	0%
101-1004-	FIELD SUPPLIES	-	-	-	-	-		#DIV/0!
101-1004-44611	NON-CAPITAL FURNITURE	-	-	-	-	-		#DIV/0!
101-1004-44613	NON-CAPITAL EQUIPMENT	692	2,070	-	3,630	500	500	0%
101-1004-44615	SAFETY EQUIPMENT (DRUG TESTING)	3,248	4,090	5,835	4,200	7,500	7,500	0%
101-1004-42720	EMPLOYEE TRAINING/TUITION REIMB.	690	410	290	1,289	4,000	5,000	25%
101-1004-43740	PRINTING/PUBLISHING	3,468	2,386	2,679	3,417	4,000	4,000	0%
101-1004-43770	DUES & SUBSCRIPTIONS	2,826	4,608	2,018	4,952	3,000	5,000	67%
101-1004-43775	TELEPHONE	5,738	5,499	5,628	6,355	6,000	6,500	8%
101-1004-44810	EQUIPMENT & MACHINERY	7,064	5,750	7,955	3,009	5,000	5,000	0%
101-1004-	DRAW DOWN (TV for TORC)	-	-	-	-	-		#DIV/0!
101-1004-45555	MISCELLANEUOS EXP	-	-	-	1,618	-	-	#DIV/0!
TOTAL OPERATING EXPENSES		**90,167**	**99,617**	**157,921**	**137,006**	**188,500**	**173,100**	**-8%**
CAPITAL OUTLAY								
101-1004-	CAPITAL PURCHASES (TV for TORC)	-					-	#DIV/0!
101-1004-	CAPITAL PURCHASES	-					-	#DIV/0!
TOTAL CAPITAL OUTLAY							-	#DIV/0!
	GRAND TOTAL	**369,537**	**346,306**	**454,200**	**450,930**	**481,456**	**463,118**	**-4%**

10 -GENERAL FUND
FIRE DEPARTMENT (VOLUNTEER)

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES								
	SALARIES	-		-	-			
	FICA - REGULAR	-		-	-			
	FICA - MEDICARE	-		-	-			
	PERA	-		-	-			
	HEALTH INSURANCE	-		-	-			
	RETIREE INSURANCE	-		-	-			
	UNEMPLOYMENT INS.	-		-	-			
	WORKER'S COMP. ASSESSMENT	-		-	-			
TOTAL PERSONNEL EXPENSES		-		-	-			
OPERATING EXPENSES								
101-1005-	FUEL	-		-	-	-		
101-1005-	MAINTENANCE VEHICLE	-		-	-	-		
101-1005-48599	OTHER CONTRACTUAL SERVICES	23,420	30,000	35,000	42,500	42,500	21,500	-49%
101-1005-43775	TELEPHONE	1,296	1,334	1,372	1,374	-		#DIV/0!
TOTAL OPERATING EXPENSES		**24,716**	**31,334**	**36,372**	**43,874**	**42,500**	**21,500**	-49%
CAPITAL OUTLAY								
101-1005-	EQUIPMENT & MACHINERY	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	
	GRAND TOTAL	**24,716**	**31,334**	**36,372**	**43,874**	**42,500**	**21,500**	**-49%**

10 -GENERAL FUND
POLICE DEPARTMENT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES								
101-1007-40110	FULL TIME WAGES	611,209	638,148	576,188	638,417	656,366	713,532	9%
101-1007-40115	PART-TIME POSITION		319	2,664	-	12,469	12,469	0%
101-1007-40125	OVERTIME WAGES	77,428	62,857	25,867	47,984	40,000	40,000	0%
101-1007-40135	STANDBY WAGES		6,237	1,658	5,295	8,881		-100%
101-1007-40140	DELAYED COMPENSATION	10,203	17,480	2,391	-	2,050	2,050	0%
101-1007-41205	FICA - REGULAR	41,881	43,315	36,460	41,663	44,075	47,619	8%
101-1007-41210	FICA - MEDICARE	9,795	10,130	8,527	9,744	10,308	11,137	8%
101-1007-41215	PERA	109,175	115,222	97,641	112,014	115,370	115,574	0%
101-1007-41225	HEALTH INSURANCE	104,637	113,819	90,083	88,699	96,415	79,227	-18%
101-1007-41226	RETIREE INSURANCE	22,666	23,283	20,675	22,555	23,917	25,211	5%
101-1007-41235	UNEMPLOYMENT INS.	8,965	644	3,808	1,212	810	915	13%
101-1007-41240	WORKER'S COMP. ASSESSMENT	163	170	133	131	160	180	13%
101-1007-41785	WORKER'S COMP. (NMSI)	17,673	23,910	34,400	19,942	38,588	42,031	9%
TOTAL PERSONNEL EXPENSES		**1,013,795**	**1,055,535**	**900,496**	**987,656**	**1,049,409**	**1,089,944**	4%
OPERATING EXPENSES								
101-1007-42305	MILEAGE REIMB.	-	-	134	-	-		
101-1007-42310	PER DIEM	823	(602)	182	1,871	-	1,000	#DIV/0!
101-1007-43316	FUEL	41,466	34,678	21,655	24,273	25,000	25,000	0%
101-1007-47420	MAINTENANCE VEHICLE	9,986	6,556	-	8,854	8,500	8,500	0%
101-1007-48598	PROFESSIONAL SERVICES	4,757	1,036	3,582	3,813	16,500	16,500	0%
101-1007-48599	OTHER CONTRACTUAL SERVICES	208,079	202,432	213,418	149,561	149,800	150,000	0%
101-1007-44606	OFFICE SUPPLIES	3,069	2,662	2,965	1,884	2,000	2,000	0%
101-1007-44607	FIELD SUPPLIES	-	-	-	119	2,000	2,000	0%
101-1007-44613	NON-CAPITAL FURNITURE	-	-	-	-	1,000	1,000	0%
101-1007-44615	SAFETY EQUIPMENT	221	502	228	203	-	800	#DIV/0!
101-1007-44810	EQUIPMENT & MACHINERY	-	-	-	653	-	3,000	#DIV/0!
101-1007-42620	UNIFORM/LINEN	-	-	-	2,060	1,500	1,500	0%
101-1007-42720	EMPLOYEE TRAINING - PD	397	-	295	-	-	2,500	#DIV/0!
101-1007-46732	GENERAL LIABILITY INSURANCE	82,080	86,322	83,644	75,821	84,000	84,000	0%
101-1007-43740	PRINTING/PUBLISHING	-	-	31,541	216	1,000	1,000	0%
101-1007-43770	DUES & SUBSCRIPTIONS	300	1,275	3,291	5,991	4,000	10,000	150%
101-1007-43775	TELEPHONE	10,658	11,427	9,305	8,349	10,500	10,500	0%
TOTAL OPERATING EXPENSES		**361,836**	**346,288**	**370,240**	**283,668**	**305,800**	**319,300**	4%
CAPITAL OUTLAY								
101-1007-	EQUIPMENT & MACHINERY	-	-	-	-		-	#DIV/0!
101-1007-	EQUIPMENT & MACHINERY GRANTS	-	-	-	-		-	#DIV/0!
101-1007-	CAPITAL PURCHASES							#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-		-	
	GRAND TOTAL	**1,375,631**	**1,401,823**	**1,270,736**	**1,271,324**	**1,355,209**	**1,409,244**	4%

10 -GENERAL FUND
CODE ENFORCEMENT / ANIMAL CONTROL

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES								
101-1008-40110	FULL TIME WAGES	56,035	57,978	63,881	70,873	145,350	200,200	38%
101-1008-40125	OVERTIME WAGES	2,524	2,253	1,403	1,310	4,000	4,000	0%
101-1008-40135	STANDY WAGES	5,667	5,858	1,418	3,905	6,456	6,456	0%
101-1008-40140	DELAYED COMPENSATION	-	-	-	-	-		#DIV/0!
101-1008-41205	FICA - REGULAR	3,931	4,031	4,036	4,550	9,660	13,061	35%
101-1008-41210	FICA - MEDICARE	919	943	944	1,064	2,259	3,055	35%
101-1008-41215	PERA	5,127	5,528	5,513	6,237	13,881	19,119	38%
101-1008-41225	HEALTH INSURANCE	9,676	10,927	10,351	10,904	30,363	42,218	39%
101-1008-41226	RETIREE INSURANCE	1,681	1,675	1,797	1,955	4,361	6,006	38%
101-1008-41235	UNEMPLOYMENT INS.	996	72	423	151	216	326	51%
101-1008-41240	WORKER'S COMP. ASSESSMENT	18	18	18	18	40	60	50%
101-1008-41785	WORKER'S COMP. (NMSI)	3,668	4,891	5,533	3,812	15,611	21,501	38%
TOTAL PERSONNEL EXPENSES		**90,244**	**94,174**	**95,318**	**104,781**	**232,197**	**316,002**	**36%**
OPERATING EXPENSES								
101-1008-	MILEAGE REIMB.	-	-		-	-	500	#DIV/0!
101-1008-42310	PER DIEM	282	360	619	389	-	500	#DIV/0!
101-1008-43316	FUEL	7,102	5,745	4,281	5,018	7,000	7,000	0%
101-1008-47420	MAINTENANCE VEHICLE	1,480	731	1,847	1,324	1,000	1,000	0%
101-1008-48599	OTHER CONTRACTUAL SERVICES	3,500	1,936	-	30,000	122,500	15,000	-88%
101-1008-44606	OFFICE SUPPLIES	-	-	-	-	-		#DIV/0!
101-1008-44607	FIELD SUPPLIES	101	130	65	65	300	5,000	1567%
101-1008-	NON-CAPITAL FURNITURE	-	-	-	-	-		#DIV/0!
101-1008-44615	SAFETY EQUIPMENT	-	-	948	-	1,200	2,500	108%
101-1008-42620	UNIFORM/LINEN	66	227	154	333	800	2,500	213%
101-1008-42720	EMPLOYEE TRAINING	100	325	715	125	1,100	1,100	0%
101-1008-43770	DUES & SUBSCRIPTIONS	35	-	-	-	300	500	67%
101-1008-43775	TELEPHONE	633	637	661	643	700	4,000	471%
	Utilities						15,000	
TOTAL OPERATING EXPENSES		**13,298**	**10,090**	**9,291**	**37,898**	**134,900**	**54,600**	**-60%**
CAPITAL OUTLAY								
101-1008-	EQUIPMENT & MACHINERY	-	-	-	-		-	#DIV/0!
101-1008-	CAPITAL PURCHASES	-	-	-	-		-	#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	#DIV/0!
	GRAND TOTAL	**103,542**	**104,263**	**104,609**	**142,678**	**367,097**	**370,602**	**1%**

10 -GENERAL FUND
PARKS & RECREATION DEPARTMENT

	2013-2014 Actual	2014-15 Actual	2015-16 Actuals	2016-17 Actuals	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES							
101-1009-40110 FULL TIME WAGES	75,978	76,189	74,529	83,372	123,954	116,688	-6%
101-1009-40115 PART TIME WAGES	7,761	10,355	4,949	6,953	-		#DIV/0!
101-1009-40125 OVERTIME WAGES	2,178	99	698	1,047	1,500	1,500	0%
101-1009-40135 STANDBY WAGES	3,068	-	-	-	1,500	1,500	0%
101-1009-40140 DELAYED COMPENSATION	-	38	-	-	-		#DIV/0!
101-1009-41205 FICA - REGULAR	5,445	5,350	4,893	5,594	7,871	7,421	-6%
101-1009-41210 FICA - MEDICARE	1,273	1,251	1,144	1,308	1,841	1,735	-6%
101-1009-41215 PERA	6,925	7,264	6,527	7,490	6,022	11,260	87%
101-1009-41225 HEALTH INSURANCE	4,923	2,260	5,207	5,275	20,438	16,088	-21%
101-1009-41226 RETIREE INSURANCE	2,279	2,228	2,235	2,412	1,278	3,501	174%
101-1009-41235 UNEMPLOYMENT INS.	1,494	107	846	227	54	271	402%
101-1009-41240 WORKER'S COMP. ASSESSMENT	37	37	41	30	10	50	400%
101-1009-41785 WORKER'S COMP. (NMSI)	1,808	2,380	2,393	1,568	2,081	5,699	174%
TOTAL PERSONNEL EXPENSES	**113,169**	**107,557**	**103,464**	**115,276**	**166,549**	165,713	-1%
OPERATING EXPENSES							
101-1009-42305 MILEAGE REIMB.	-	-					
101-1009-42310 PER DIEM	-	-	-	-	500	500	0%
101-1009-43316 FUEL	7,414	5,431	4,217	4,343	5,500	5,500	0%
101-1009-43317 DIESEL FUEL	1,689	1,247	1,017	873	2,000	2,000	0%
101-1009-47420 MAINTENANCE VEHICLE	3,684	1,586	3,170	5,898	10,000	10,000	0%
101-1009-48599 OTHER CONTRACTUAL SERVICES	12,163	11,181	11,228	7,378	30,000	30,000	0%
101-1009-44606 OFFICE SUPPLIES	120	948	-	183	1,000	1,000	0%
101-1009-44607 FIELD SUPPLIES	25,808	19,996	19,502	13,613	35,000	35,000	0%
101-1009-44609 RECREATION SUPPLIES	4,162	1,330	1,437	-	15,000	15,000	0%
101-1009-44610 NON-CAPITAL FURNITURE	880	-	293	-	1,500	1,500	0%
101-1009-44613 NON-CAPITAL FURNITURE/SUMR. PRGM	-	-	-	-	-	-	#DIV/0!
101-1009-44615 SAFETY EQUIPMENT	1,328	1,543	1,958	698	1,500	1,500	0%
101-1009-42620 UNIFORM/LINEN	894	705	761	1,230	1,800	1,800	0%
101-1009-42720 EMPLOYEE TRAINING	-	-	-	-	1,000	1,000	0%
101-1009- DUES & SUBSCRIPTIONS	-	-	-	-	4,000	4,000	0%
101-1009-43775 TELEPHONE	3,133	3,374	3,242	3,409	3,500	3,500	0%
101-1009-47410 MAINTENANCE CONTRACTS	-	-	-	17,779	-		#DIV/0!
TOTAL OPERATING EXPENSES	**61,274**	**47,342**	**46,825**	**55,405**	**112,300**	**112,300**	0%
CAPITAL OUTLAY							
101-1009- EQUIPMENT & MACHINERY	-	-	-				#DIV/0!
101-1009-80845 CAPITAL PURCHASES	-	-	9,247				#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	**9,247**	-	-	-	#DIV/0!
GRAND TOTAL	**174,443**	**154,899**	**159,535**	**170,682**	**278,849**	**278,013**	0%

10 -GENERAL FUND
Community Development Department

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES								
101-1010-40110	FULL TIME WAGES	135,021	136,404	122,540	116,466	117,922	116,792	-1%
101-1010-40115	PART TIME WAGES			-	-	-		#DIV/0!
101-1010-40120	TEMPORARY POSITION			-	-	-		#DIV/0!
101-1010-40125	OVERTIME		-	-	-	-		#DIV/0!
101-1010-40140	DELAYED COMPENSATION	-	-	-	-	-		#DIV/0!
101-1010-41205	FICA - REGULAR	8,031	8,077	7,212	6,717	7,311	7,241	-1%
101-1010-41210	FICA - MEDICARE	1,878	1,889	1,687	1,571	1,710	1,693	-1%
101-1010-41215	PERA	12,354	13,006	11,606	11,123	11,262	11,154	-1%
101-1010-41225	HEALTH INSURANCE	28,692	31,261	29,400	32,659	21,603	22,460	4%
101-1010-41226	RETIREE INSURANCE	4,051	3,941	3,805	3,489	3,538	3,504	-1%
101-1010-41235	UNEMPLOYMENT INS.	1,992	72	635	227	162	162	0%
101-1010-41240	WORKER'S COMP. ASSESSMENT	28	28	25	28	30	30	0%
101-1010-41785	WORKER'S COMP. (NMSI)	2,842	3,783	5,363	2,889	5,278	5,228	-1%
TOTAL PERSONNEL EXPENSES		**194,889**	**198,460**	**182,272**	**175,169**	**168,816**	**168,263**	0%
OPERATING EXPENSES								
101-1010-42305	MILEAGE REIMB.	-	914	429	1,053	1,000	1,500	50%
101-1010-42310	PER DIEM	1,320	2,338	649	1,570	2,000	3,000	50%
101-1010-43316	FUEL	3,226	2,819	1,934	1,691	2,000	2,000	0%
101-1010-47420	MAINTENANCE VEHICLE	2,366	455	336	660	750	750	0%
101-1010-60550	MAINSTREET GRANT	70,840	-	-	-	-		#DIV/0!
101-1010-48555	DEMOLITION & CLEANUP	2,736	11,648	15,308	11,379	30,000	20,000	-33%
101-1010-48598	PROFESSIONAL SERVICES	73,761	14,862	4,470	3,180	10,000	20,000	100%
101-1010-44606	OFFICE SUPPLIES	1,981	86	578	2,435	1,000	1,000	0%
101-1010-44607	FIELD SUPPLIES	60	87	70	-	100	100	0%
101-1010-44613	NON-CAPITAL FURNITURE	-	-	599	1,400	1,000	1,000	0%
101-1010-44615	SAFETY EQUIPMENT	500	25	25	-	100	100	0%
101-1010-42620	UNIFORM/LINEN	180	278	195	-	100	100	0%
101-1010-42720	EMPLOYEE TRAINING	785	1,015	915	1,253	1,500	1,500	0%
101-1010-43770	DUES & SUBSCRIPTIONS	177	251	167	1,885	5,000	5,000	0%
101-1010-43775	TELEPHONE	6,206	6,187	6,996	8,219	7,500	7,500	0%
101-1010-45555	MISC						1,500	#DIV/0!
101-1010-43740	Printing & Publishing						500	#DIV/0!
TOTAL OPERATING EXPENSES		**164,139**	**40,965**	**32,672**	**34,724**	**62,050**	**65,550**	6%
CAPITAL OUTLAY								
101-1010-80810	EQUIPMENT & MACHINERY	-	-	856				#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	**856**	-	-	-	#DIV/0!
	GRAND TOTAL	**359,027**	**239,424**	**215,800**	**209,893**	**230,866**	**233,813**	1%

10 -GENERAL FUND
STREET DEPARTMENT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES								
101-1011-40110	FULL TIME WAGES	252,801	264,136	247,029	268,280	275,198	263,496	-4%
101-1011-40125	OVERTIME WAGES	768	292	-	65	2,000	2,000	0%
101-1011-	DELAYED COMPENSATION	-		-	-	-		#DIV/0!
101-1011-41205	FICA - REGULAR	15,131	15,760	14,720	16,076	17,186	16,461	-4%
101-1011-41210	FICA - MEDICARE	3,539	3,686	3,443	3,759	4,019	3,850	-4%
101-1011-41215	PERA	23,128	25,186	23,591	25,580	26,281	25,164	-4%
101-1011-41225	HEALTH INSURANCE	38,613	41,401	38,839	36,643	52,776	49,754	-6%
101-1011-41226	RETIREE INSURANCE	7,584	7,632	7,703	7,990	8,256	7,905	-4%
101-1011-41235	UNEMPLOYMENT INS.	4,482	322	1,692	682	486	486	0%
101-1011-41240	WORKER'S COMP. ASSESSMENT	83	85	83	74	90	90	0%
101-1011-41785	WORKER'S COMP. (NMSI)	18,516	24,794	34,772	22,345	41,717	39,914	-4%
TOTAL PERSONNEL EXPENSES		**364,645**	**383,293**	**371,873**	**381,493**	**428,009**	409,119	-4%
OPERATING EXPENSES								
101-1011-44606	OFFICE SUPPLIES	155	118	1,015	369	535	500	-7%
101-1011-43775	TELEPHONE	785	839	-	1,064	900	915	2%
TOTAL OPERATING EXPENSES		**940**	**957**	**1,015**	**1,433**	**1,435**	**1,415**	-1%
CAPITAL OUTLAY								
101-1011-80810	EQUIPMENT & MACHINERY	-	-	794	-			#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	**794**	-	-	-	#DIV/0!
	GRAND TOTAL	**365,584**	**384,250**	**373,683**	**382,926**	**429,444**	**410,534**	-4%

10 -GENERAL FUND
FLEET MAINTENANCE DIVISION

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES							
101-1012-40110 FULL TIME WAGES	115,301	92,669	95,949	108,383	107,849	108,053	0%
101-1012-40125 OVERTIME WAGES	117		-	-	-	-	#DIV/0!
101-1012- STANDBY WAGES						-	#DIV/0!
101-1012-40140 DELAYED COMPENSATION	2,048	3,475	-	-	-	-	#DIV/0!
101-1012-41205 FICA - REGULAR	6,806	7,899	5,720	6,469	6,687	6,699	0%
101-1012-41210 FICA - MEDICARE	1,592	1,849	1,338	1,513	1,564	1,567	0%
101-1012-41215 PERA	10,550	8,835	9,163	10,350	10,300	10,319	0%
101-1012-41225 HEALTH INSURANCE	39,030	13,681	14,869	16,312	16,480	17,135	4%
101-1012-41226 RETIREE INSURANCE	3,459	2,694	2,964	3,250	3,235	3,242	0%
101-1012-41235 UNEMPLOYMENT INS.	1,992	107	635	227	162	162	0%
101-1012-41240 WORKER'S COMP. ASSESSMENT	37	30	28	28	30	30	0%
101-1012-41785 WORKER'S COMP. (NMSI)	3,300	4,406	5,983	3,334	6,173	6,185	0%
TOTAL PERSONNEL EXPENSES	**184,231**	**135,646**	**136,649**	**149,866**	**152,480**	**153,392**	**1%**
OPERATING EXPENSES							
101-1012- MILEAGE REIMB.	-						
101-1012-42310 PER DIEM	-		-	-	800	800	0%
101-1012-43316 FUEL	2,557	1,622	1,324	1,169	1,700	1,700	0%
101-1012-43317 DIESEL FUEL	67	-	-	-	200	200	0%
101-1012-47420 MAINTENANCE VEHICLE	2,653	1,834	1,529	2,108	2,000	1,600	-20%
101-1012-44606 OFFICE SUPPLIES	286	303	87	343	800	800	0%
101-1012-44607 FIELD SUPPLIES	739	1,134	606	1,187	1,500	1,500	0%
101-1012- NON-CAPITAL FURNITURE	-		-	-	-		#DIV/0!
101-1012-44615 SAFETY EQUIPMENT	639	719	363	835	1,850	2,000	8%
101-1012-44810 EQUIPMENT & MACHINERY	-	-	-	22	-		#DIV/0!
101-1012-42620 UNIFORM/LINEN	477	951	1,198	716	1,300	1,300	0%
101-1012-42720 EMPLOYEE TRAINING	168	-	-	-	800	800	0%
101-1012-43770 DUES & SUBSCRIPTIONS	873	993	1,013	2,568	1,500	1,750	17%
101-1012-43775 TELEPHONE	2,351	2,467	2,377	2,498	2,500	2,500	0%
TOTAL OPERATING EXPENSES	**10,809**	**10,024**	**8,497**	**11,446**	**14,950**	**14,950**	**0%**
CAPITAL OUTLAY							
101-1012- EQUIPMENT & MACHINERY	-	-	-	-		-	#DIV/0!
101-1012-80845 CAPITAL PURCHASES	-	-	1,465			-	#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	**1,465**	-	-	-	#DIV/0!
GRAND TOTAL	**195,040**	**145,669**	**146,611**	**161,312**	**167,430**	**168,342**	**1%**

10 -GENERAL FUND
FACILITY MANAGEMENT

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES							
101-1014-40110 FULL TIME WAGES	246,062	210,468	188,349	139,591	256,000	231,878	-9%
101-1014-40120 TEMPORARY WAGES	25,039		-	-	-		#DIV/0!
101-1014-40125 OVERTIME WAGES	10,641	6,448	9,537	3,528	6,000	6,000	0%
101-1014-40135 STANDBY WAGES	4,524	4,468	1,087	3,432	4,000	4,000	0%
101-1014-40140 DELAYED COMPENSATION	3,326	3,651	4,494	-	-	-	#DIV/0!
101-1014-41205 FICA - REGULAR	17,226	13,222	11,953	8,613	16,492	14,996	-9%
101-1014-41210 FICA - MEDICARE	4,029	3,092	2,795	2,015	3,857	3,507	-9%
101-1014-41215 PERA	22,411	20,066	17,056	12,973	24,448	22,144	-9%
101-1014-41225 HEALTH INSURANCE	51,075	52,778	46,372	30,803	39,744	46,609	17%
101-1014-41226 RETIREE INSURANCE	7,382	6,094	5,566	4,151	7,680	6,956	-9%
101-1014-41235 UNEMPLOYMENT INS.	4,980	429	2,539	454	487	487	0%
101-1014-41240 WORKER'S COMP. ASSESSMENT	113	69	74	53	90	90	0%
101-1014-41785 WORKER'S COMP. (NMSI)	20,340	23,135	31,340	18,760	37,615	33,696	-10%
TOTAL PERSONNEL EXPENSES	417,148	343,919	321,161	224,374	396,413	370,365	-7%
OPERATING EXPENSES							
101-1014-42305 MILEAGE REIMB.	-	-	-	-	1,000	500	-50%
101-1014-42310 PER DIEM	345	230	230	345	400	500	25%
101-1014-43316 FUEL	10,966	8,428	5,428	5,405	8,000	7,000	-13%
101-1014-43317 DIESEL FUEL	-	-	-	-	-		#DIV/0!
101-1014-43403 MAINTENANCE BUILDING	62,138	47,060	51,534	49,395	55,000	59,000	7%
101-1014- DOMESTIC ABUSE EXP	-	-	-		-		#DIV/0!
101-1014-43407 SESONAL DECORATIONS	3,060	7,995	3,169	6,885	5,000	5,000	0%
101-1014-47420 MAINTENANCE VEHICLE	2,057	1,722	1,236	698	2,500	2,500	0%
101-1014- INVENTORY	-	-			-		#DIV/0!
101-1014-44606 OFFICE SUPPLIES	211	184	233	59	250	500	100%
101-1014-44607 FIELD SUPPLIES	27,744	27,561	28,019	26,968	28,000	25,000	-11%
101-1014-44613 NON-CAPITAL FURNITURE	1,494	-	-	-	-		#DIV/0!
101-1014-44615 SAFETY EQUIPMENT	4,764	4,590	3,414	2,886	5,000	4,000	-20%
101-1014-42620 UNIFORM/LINEN	2,306	2,276	2,659	2,090	3,000	3,000	0%
101-1014-42720 EMPLOYEE TRAINING	168	706	471	310	3,000	3,000	0%
101-1014- DUES & SUBSCRIPTIONS	-	-		1,535	-	500	#DIV/0!
101-1014-43775 TELEPHONE	3,906	4,073	4,560	4,674	4,000	4,500	13%
101-1014-44810 EQUIPMENT & MACHINERY	-	-	-	(234)	-		#DIV/0!
101-1014-48599 PROFESSIONAL SERVICES	-	-	-	8,246	-		#DIV/0!
TOTAL OPERATING EXPENSES	119,158	104,824	100,953	109,261	115,150	115,000	0%
CAPITAL OUTLAY							
101-1014-80805 BUILDINGS & STRUCTURES	14,250	-	385				#DIV/0!
101-1014- CAPITAL EQUIPMENT							#DIV/0!
101-1014- CAPITAL PURCHASES							#DIV/0!
TOTAL CAPITAL OUTLAY	14,250	-	385	-	-	-	#DIV/0!
GRAND TOTAL	550,556	448,743	422,499	333,635	511,563	485,365	-5%

10 -GENERAL FUND
LIBRARY DEPARTMENT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
PERSONNEL EXPENSES								
101-1016-40110	FULL TIME WAGES	168,718	159,556	144,327	127,417	112,325	112,320	0%
101-1016-40115	PART TIME WAGES	8,909	9,054	9,783	22,371	31,026	31,023	0%
101-1016-40140	DELAYED COMPENSATION	-	2,384	-	-	-		#DIV/0!
101-1016-41205	FICA - REGULAR	10,653	10,264	9,255	9,033	8,888	8,887	0%
101-1016-41210	FICA - MEDICARE	2,492	2,400	2,164	2,112	2,079	2,078	0%
101-1016-41215	PERA	16,253	16,075	14,718	13,815	13,690	13,689	0%
101-1016-41225	HEALTH INSURANCE	23,677	22,077	19,566	16,644	21,628	22,485	4%
101-1016-41226	RETIREE INSURANCE	5,329	4,884	4,803	4,206	4,301	4,300	0%
101-1016-41235	UNEMPLOYMENT INS.	2,988	179	1,058	454	327	327	0%
101-1016-41240	WORKER'S COMP. ASSESSMENT	55	51	46	51	60	60	0%
101-1016-41785	WORKER'S COMP. (NMSI)	740	993	1,201	778	1,239	1,238	0%
TOTAL PERSONNEL EXPENSES		**239,814**	**227,916**	**206,921**	**196,882**	**195,563**	**196,409**	**0%**
OPERATING EXPENSES								
101-1016-	MILEAGE REIMB.	-	-					#DIV/0!
101-1016-	PER DIEM	-						#DIV/0!
101-1016-	FUEL	-						#DIV/0!
101-1016-	OFFICE EQUIPMENT MAINTENANCE	-						#DIV/0!
101-1016-44606	OFFICE SUPPLIES	3,382	1,526	2,425	1,086	5,000	5,000	0%
101-1016-	EDUCATION SUPPLIES	-		-		-	-	#DIV/0!
101-1016-	NON-CAPITAL FURNITURE	-		-		-	-	#DIV/0!
101-1016-44615	SAFETY EQUIPMENT	-	-	119	-	100	100	0%
101-1016-42720	EMPLOYEE TRAINING	-	-	-	-	100	100	0%
101-1016-43770	DUES & SUBSCRIPTIONS	3,913	3,486	3,543	3,818	4,000	4,000	0%
101-1016-43775	TELEPHONE	-	-	-	-	50	50	0%
TOTAL OPERATING EXPENSES		**7,295**	**5,012**	**6,087**	**4,904**	**9,250**	**9,250**	**0%**
CAPITAL OUTLAY								
101-1016-	CAPITAL EQUIPMENT							#DIV/0!
101-1016-44830	CITY BOOK PURCHASE	7,375	7,126	6,649	6,124	7,500	7,500	0%
101-1016-	CAPITAL PURCHASES							#DIV/0!
TOTAL CAPITAL OUTLAY		**7,375**	**7,126**	**6,649**	**6,124**	**7,500**	**7,500**	**0%**
	GRAND TOTAL	**254,484**	**240,054**	**219,657**	**207,910**	**212,313**	**213,159**	**0%**

10 -GENERAL FUND
HOSPITAL GROSS RECEIPT PAYMENTS

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
OPERATING EXPENSES							
101-1017-48599 OTHER CONTRACTUAL SERVICES	255,417	268,005	277,785	325,874	330,000	200,000	-39%
TOTAL OPERATING EXPENSES	**255,417**	**268,005**	**277,785**	**325,874**	**330,000**	**200,000**	-39%

10 -GENERAL FUND
UTILITY & INSURANCE EXPENSE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
OPERATING EXPENSES								
101-1018-46731	PROPERTY INSURANCE	15,532	17,032	15,834	15,310	16,000	16,100	1%
101-1018-46732	GENERAL LIABILITY INSURANCE	21,842	21,273	15,401	15,574	15,500	18,000	16%
101-1018-46733	VEHICLE INSURANCE	9,862	9,504	10,308	12,765	10,500	12,500	19%
101-1018-43780	UTILITIES	223,036	158,529	133,179	156,262	165,000	160,000	-3%
TOTAL OPERATING EXPENSES		**270,273**	**206,338**	**174,722**	**199,911**	**207,000**	**206,600**	**0%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Special Revenue Funds RECAP	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
209 STATE FIRE FUND										
Revenues	$ 85,701	$ 83,543	$ 84,279	$ 241,409	$ 234,413	$ 171,567	$ 213,898	$ 289,685	$ 289,685	0%
Total Revenues	**$ 85,701**	**$ 83,543**	**$ 84,279**	**$ 241,409**	**$ 234,413**	**$ 171,567**	**$ 213,898**	**$ 289,685**	**$ 289,685**	0%
Transfers: IN (OUT)										
Expenditures										
Operating Expense	$ 79,808	$ 36,116	$ 61,119	$ 37,725	$ 38,135	$ 24,761	$ 56,403	$ 90,000	$ 90,000	0%
Capital Outlay		$ 42,649	$ 123,104	$ 85,919	$ 144,608	$ 244,268	$ 18,493	$ 515,122	$ 710,493	38%
Total Expenditures	**$ 79,808**	**$ 78,765**	**$ 184,223**	**$ 123,644**	**$ 182,743**	**$ 269,029**	**$ 74,896**	**$ 605,122**	**$ 800,493**	32%
217 RECREATION FUND										
Revenues	$ 18,425	$ 106,782	$ 326,558	$ 303,032	$ 16	$ 41	$ 28	$ 35	$ 35	0%
Total Revenues	**$ 18,425**	**$ 106,782**	**$ 326,558**	**$ 303,032**	**$ 16**	**$ 41**	**$ 28**	**$ 35**	**$ 35**	0%
Transfers: IN (OUT)		$ 70,000	$ -	$ 20,000	$ 20,000	$ -	$ 10,000	$ 36,000	$ 42,000	17%
Expenditures										
Operating Expense	$ 19,595	$ 18,782	$ 21,150	$ 26,596	$ 4,458	$ 3,273	$ 8,103	$ 10,900	$ -	-100%
Capital Outlay	$ -	$ 101,388	$ 298,612	$ 317,979	$ -	$ 11,285	$ 29,702	$ 32,000	$ 42,000	31%
Total Expenditures	**$ 19,595**	**$ 120,170**	**$ 319,762**	**$ 344,575**	**$ 4,458**	**$ 14,558**	**$ 37,805**	**$ 42,900**	**$ 42,000**	-2%
201 Correction Fund										
Revenues	$ 11,961	$ 15,080	$ 18,750	$ 12,073	$ 8,491	$ 3,320	$ 7,279	$ 3,100	$ 14,115	355%
Total Revenues	**$ 11,961**	**$ 15,080**	**$ 18,750**	**$ 12,073**	**$ 8,491**	**$ 3,320**	**$ 7,279**	**$ 3,100**	**$ 14,115**	355%
Transfers: IN (OUT)	$ -	$ 5,000	$ 5,000	$ 8,000	$ 11,000	$ 30,500	$ 27,000	$ 36,000	$ 25,000	-31%
Expenditures										
Operating Expense	$ 9,685	$ 20,676	$ 27,000	$ 19,695	$ 22,329	$ 32,716	$ 30,896	$ 41,400	$ 36,200	-13%
Capital Outlay										
Total Expenditures	**$ 9,685**	**$ 20,676**	**$ 27,000**	**$ 19,695**	**$ 22,329**	**$ 32,716**	**$ 30,896**	**$ 41,400**	**$ 36,200**	-13%
211 Law Enforcement Protection										
Revenues	$ 27,100	$ 27,800	$ 29,000	$ 28,400	$ 28,400	$ 28,400	$ 24,800	$ 27,800	$ 27,800	0%
Total Revenues	**$ 27,100**	**$ 27,800**	**$ 29,000**	**$ 28,400**	**$ 28,400**	**$ 28,400**	**$ 24,800**	**$ 27,800**	**$ 27,800**	0%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ -	$ 4,720	$ 23,923	$ 27,237	$ 20,953	$ 17,452	$ 12,239	$ 27,800	$ 27,800	127%
Capital Outlay	$ 47,751	$ 17,038	$ 6,471	$ 7,953	$ 608	$ 7,391	$ 23,499	$ -	$ -	-100%
Total Expenditures	**$ 47,751**	**$ 21,758**	**$ 30,394**	**$ 35,190**	**$ 21,561**	**$ 24,843**	**$ 35,738**	**$ 27,800**	**$ 27,800**	-22%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Special Revenue Funds RECAP	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
298 PD Donations										
Revenues	$ 2,500	$ 3,050	$ 1,125	$ 760	$ 1,079	$ -	$ -	$ 1,000	$ -	-100%
Total Revenues	**$ 2,500**	**$ 3,050**	**$ 1,125**	**$ 760**	**$ 1,079**	**$ -**	**$ -**	**$ 1,000**	**$ -**	-100%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ 1,194	$ 812	$ 3,000	$ 1,562	$ 136	$ 280	$ 1,921	$ 8,978	$ -	-100%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 1,194**	**$ 812**	**$ 3,000**	**$ 1,562**	**$ 136**	**$ 280**	**$ 1,921**	**$ 8,978**	**$ -**	**-100%**
297 PD Confidential Fund										
Revenues	$ 3	$ 2	$ -	$ 1	$ 117	$ 4	$ 5	$ -	$ -	#DIV/0!
Total Revenues	**$ 3**	**$ 2**	**$ -**	**$ 1**	**$ 117**	**$ 4**	**$ 5**	**$ -**	**$ -**	#DIV/0!
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ 390	$ 420	$ 426	$ 360	$ 1,000	$ -	$ -	$ 5,500	$ -	-100%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 390**	**$ 420**	**$ 426**	**$ 360**	**$ 1,000**	**$ -**	**$ -**	**$ 5,500**	**$ -**	-100%
296 PD GRT Fund										
Revenues	$ -	$ -	$ 23	$ 44	$ 76,748	$ 56,069	$ 137,734	$ 70,200	$ 200	-100%
Total Revenues	**$ -**	**$ -**	**$ 23**	**$ 44**	**$ 76,748**	**$ 56,069**	**$ 137,734**	**$ 70,200**	**$ 200**	-100%
Transfers: IN (OUT)	$ -	$ -	$ -	$ 141,320	$ 188,828	$ 125,952	$ 273,000	$ 19,000	$ 84,800	346%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ 130,093	$ 124,303	$ 123,678	$ 92,392	$ 120,000	$ -	-100%
Capital Outlay	$ -	$ -	$ -	$ 40,103	$ 28,940	$ 29,226	$ 267,665	$ 130,000	$ 130,000	0%
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 170,196**	**$ 153,243**	**$ 152,904**	**$ 360,057**	**$ 250,000**	**$ 130,000**	-48%
214 Lodger's Tax Act										
Revenues	$ 219,726	$ 192,293	$ 245,431	$ 217,242	$ 306,472	$ 341,470	$ 332,414	$ 352,358	$ 352,358	0%
Total Revenues	**$ 219,726**	**$ 192,293**	**$ 245,431**	**$ 217,242**	**$ 306,472**	**$ 341,470**	**$ 332,414**	**$ 352,358**	**$ 352,358**	0%
Transfers: IN (OUT)	$ -	$ -	$ -	$ (60,000)	$ (55,000)	$ (154,900)	$ (55,000)	$ (55,000)	$ (55,000)	0%
Expenditures										
Operating Expense	$ 151,814	$ 156,098	$ 172,914	$ 157,183	$ 190,776	$ 200,106	$ 184,611	$ 207,381	$ 207,381	0%
Capital Outlay	$ 56,088	$ 66,464	$ 36,705	$ 25,786	$ 33,378	$ 18,686	$ 20,209	$ 71,000	$ 71,000	0%
Total Expenditures	**$ 207,902**	**$ 222,562**	**$ 209,619**	**$ 182,969**	**$ 224,154**	**$ 218,792**	**$ 204,820**	**$ 278,381**	**$ 278,381**	0%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Special Revenue Funds RECAP	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
216 Municipal Street										
Revenues	$ 384,998	$ 351,885	$ 943,332	$ 637,912	$ 321,198	$ 286,167	$ 569,071	$ 557,819	$ 350,490	-37%
Total Revenues	**$ 384,998**	**$ 351,885**	**$ 943,332**	**$ 637,912**	**$ 321,198**	**$ 286,167**	**$ 569,071**	**$ 557,819**	**$ 350,490**	-37%
Transfers: IN (OUT)	$ -	$ -	$ (3,163.00)	$ 20,000	$ 20,000	$ -	$ -	$ 60,000	$ -	-100%
Expenditures										
Operating Expense	$ 149,789	$ 146,712	$ 172,188	$ 153,772	$ 176,238	$ 116,108	$ 110,043	$ 153,000	$ 157,100	3%
Capital Outlay	$ 145,017	$ 333,497	$ 661,099	$ 546,035	$ 51,238	$ 180,356	$ 344,333	$ 445,625	$ 343,615	-23%
Total Expenditures	**$ 294,806**	**$ 480,209**	**$ 833,287**	**$ 699,807**	**$ 227,476**	**$ 296,464**	**$ 454,376**	**$ 598,625**	**$ 500,715**	-16%
295 Swimming Pool										
Revenues	$ 72,440	$ 71,658	$ -	$ -	$ 22,955	$ 22,732	$ 15,980	$ 16,400	$ 16,400	0%
Total Revenues	**$ 72,440**	**$ 71,658**	**$ -**	**$ -**	**$ 22,955**	**$ 22,732**	**$ 15,980**	**$ 16,400**	**$ 16,400**	0%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ 202,750	$ 100,000	$ 122,500	$ 180,000	195,000	8%
Expenditures										
Personnel Expense		$ 47,640	$ 2,222	$ -	$ 77,838	$ 95,562	$ 85,550	$ 111,000	$ 125,142	13%
Operating Expense	$ 85,847	$ 28,777	$ 2,920	$ -	$ 91,367	$ 82,495	$ 55,283	$ 85,600	$ 85,770	0%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 85,847**	**$ 76,417**	**$ 5,142**	**$ -**	**$ 169,205**	**$ 178,057**	**$ 140,833**	**$ 196,600**	**$ 210,912**	7%
294 Library Fund										
Revenues	$ 15,365	$ 16,659	$ 18,030	$ 22,781	$ 18,432	$ 29,986	$ 13,400	$ 29,423	$ 34,005	16%
Total Revenues	**$ 15,365**	**$ 16,659**	**$ 18,030**	**$ 22,781**	**$ 18,432**	**$ 29,986**	**$ 13,400**	**$ 29,423**	**$ 34,005**	16%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ 18,065	$ 20,184	$ 20,365	$ 25,158	$ 17,066	$ 31,087	$ 17,400	$ 31,723	$ 34,005	7%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 18,065**	**$ 20,184**	**$ 20,365**	**$ 25,158**	**$ 17,066**	**$ 31,087**	**$ 17,400**	**$ 31,723**	**$ 34,005**	7%
293 Veterans Wall Perpetual Care										
Revenues	$ 6,975	$ 775	$ 1,550	$ 775	$ 1,550	$ 6,200	$ 1,550	$ 4,000	$ 4,000	0%
Total Revenues	**$ 6,975**	**$ 775**	**$ 1,550**	**$ 775**	**$ 1,550**	**$ 6,200**	**$ 1,550**	**$ 4,000**	**$ 4,000**	0%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ 95	$ -	$ 330	$ -	$ -	$ 690	$ -	$ 3,015	$ 400	-87%
Capital Outlay	$ -									
Total Expenditures	**$ 95**	**$ -**	**$ 330**	**$ -**	**$ -**	**$ 690**	**$ -**	**$ 3,015**	**$ 400**	-87%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Special Revenue Funds RECAP	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
292 Federal Seizure Share										
Revenues	$ -	$ 34,128	$ -	$ 2,389	$ 1	$ 1	$ 1	$ 1	$ -	-100%
Total Revenues	**$ -**	**$ 34,128**	**$ -**	**$ 2,389**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	**$ -**	-100%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ 34,460	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ 34,460**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!

209 STATE FIRE FUND

Account	Description	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
209-1603-36373	INVESTMENT INCOME	113	127	311	327	300	300	0%
209-1603-38387	GRANT COUNCIL-REVENUE	92,122	100,000	-	37,821	-		#DIV/0!
209-1603-32388	STATE - FIRE ALLOTMENT	149,174	132,372	171,256	175,750	289,385	289,385	0%
209-1603-	DONATIONS - WALMART FOUNDATION	-	-	-			-	#DIV/0!
209-1603-37412	OTHER INCOME		1,914	-	-		-	#DIV/0!
	TOTAL REVENUE	**241,409**	**234,413**	**171,567**	**213,898**	**289,685**	**289,685**	**0%**
TRANSFERS IN (OUT)								
209-1603-	IN	-	-	-	-	-	-	#DIV/0!
209-1603-	OUT	-	-	-	-	-	-	#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
EXPENDITURES								
209-1603-42310	PER DIEM	3,301	2,702	1,900	4,689	8,000	8,000	0%
209-1603-43316	FUEL	3,663	2,693	1,866	1,489	5,000	5,000	0%
209-1603-43775	TELEPHONE				-	1,500	1,500	0%
209-1603-47405	MAINTENANCE BUILDINGS	1,103	3,620	930	6,126	12,000	12,000	0%
209-1603-47420	MAINTENANCE VEHICLE/EQUIPMENT	10,044	9,992	920	7,837	16,000	16,000	0%
209-1603-46730	INSURANCE - NON EMPLOYEE	8,837	8,837	8,418	7,649	9,500	9,500	0%
209-1603-43780	UTILITIES	10,777	10,291	10,726	9,009	18,000	18,000	0%
209-1603-43770	DUES & SUBSCRIPTIONS				19,603	20,000	20,000	0%
	TOTAL EXPENDITURES	**37,725**	**38,135**	**24,761**	**56,403**	**90,000**	**90,000**	**0%**
CAPITAL OUTLAY								
209-1603-44810	EQMT/MACHIN- WALMART DONATION	110	-	-	2,138	-	-	#DIV/0!
209-1603-60815	CAPITAL OUTLAY - GRANT COUNCIL		115,152	100,000	-	37,820		-100%
209-1603-80810	OTHER CAPITAL EQUIPMENT				-	200,000	500,000	150%
209-1603-80845	CAPITAL OUTLAY	85,809	29,456	144,268	16,355	277,302	210,493	-24%
209-1603-	FIRE TRUCK LOAN PRINCIPAL	-	-					#DIV/0!
209-1603-	FIRE TRUCK LOAN INTEREST	-	-					#DIV/0!
209-1603-	FIRE TRUCK LOAN ADMIN. FEES	-	-					#DIV/0!
TOTAL CAPITAL OUTLAY		**85,919**	**144,608**	**244,268**	**18,493**	**515,122**	**710,493**	**38%**
	TOTAL EXPENDITURES	**123,644**	**182,743**	**269,029**	**74,895**	**605,122**	**800,493**	**32%**

217 RECREATION FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
217-1703-	GRT	500		-				
217-1703-	NMFA LOAN PROCEEDS	258,904		-				
217-1703-	CIGARETTE TAX (1 CENT)			-				
217-1703-	SWIMMING POOL PROCEEDS	9,436		-				
217-1703-	DONATIONS	200						
217-1703-	INSURANCE RECOVERIES			-				
217-1703-36373	INVESTMENT INCOME	29	16	41	28	35	35	0%
217-1703-	CHANGE FUND	-		-				
217-1703-	GRANT 09-G-3905	33,839		-				
217-1703-	CASH OVER/SHORT	125						
	TOTAL REVENUE	**303,032**	**16**	**41**	**28**	**35**	**35**	**0%**
TRANSFERS IN (OUT)								
217-1703-39935	IN	20,000	20,000	-	10,000	36,000	42,000	17%
217-1703-	OUT	-	-	-	-			
	TOTAL TRANSFERS	**20,000**	**20,000**	**-**	**10,000**	**36,000**	**42,000**	**17%**
EXPENDITURES								
217-1703-47420	MAINTENANCE VEHICLE & EQUIP	-		-		1,000		-100%
217-1703-44607	FIELD SUPPLIES	21,132	4,458	3,273	8,103	9,000	-	-100%
217-1703-44609	NON-CAPITAL EQUIP. (RECREATION)	202	-	-	-	900	-	-100%
217-1703-	NON-CAPITAL EQUIP. (POOL)	2,601		-		-		
217-1703-	SAFETY EQUIPMENT	213		-		-	-	
217-1703-	UNFORMS - LIFEGUARDS	1,337		-		-	-	
217-1703-	EMPLOYEE TRAINING	655		-		-	-	
217-1703-	CHANGE FUND EXPENSE	50		-		-		
217-1703-	GOVT. GROSS RECEIPTS	406		-		-		
217-1703-	SKATE ZONE EXPENSES	-		-		-		
TOTAL OPERATING EXPENSES		**26,596**	**4,458**	**3,273**	**8,103**	**10,900**	**-**	**-100%**
CAPITAL OUTLAY								
217-1703-60840	CAPITAL EXPENSES	317,979	-	11,285	29,702	32,000	42,000	31%
217-1703-	CAPITAL OUTLAY-ARIZON REIMB	-	-	-				
TOTAL CAPITAL OUTLAY		**317,979**	**-**	**11,285**	**29,702**	**32,000**	**42,000**	**31%**
	TOTAL EXPENDITURES	**344,575**	**4,458**	**14,559**	**37,805**	**42,900**	**42,000**	**-2%**

201 CORRECTION FUND

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
201-1903-35361 CORRECTION FEES	6,439	6,595	5,219	2,152	5,055	2,000	10,000	400%
201-1903-35362 DWI PREVENTION FEES	884	1,141	425	40	40	50	40	-20%
201-1903-35363 JUDICIAL EDUCATION FEES	958	992	774	316	723	300	1,500	400%
201-1903-35364 LABORATORY FEES	1,114	1,262	435	134	-	130	75	-42%
201-1903-35365 COURT AUTOMATION FEES	1,896	2,008	1,563	639	1,461	570	2,500	339%
201-1903-35366 CONTROLL SUB FEE		75	75	39	-	50	-	-100%
201-1903-37380 MISC REV (HB560)								
TOTAL REVENUE	**11,291**	**12,073**	**8,491**	**3,320**	**7,279**	**3,100**	**14,115**	**355%**
TRANSFERS IN (OUT)								
201-1903-39935 IN	5,000	8,000	11,000	30,500	27,000	36,000	25,000	-31%
201-1903- OUT	-	-	-	-	-			
TOTAL TRANSFERS	**5,000**	**8,000**	**11,000**	**30,500**	**27,000**	**36,000**	**25,000**	**-31%**
EXPENDITURES								
201-1903-48710 CARE OF PRISONERS	11,561	14,008	19,267	31,260	29,070	40,000	32,000	-20%
201-1903-44805 AUTO/LAB/DWI/JUD ED	4,937	5,687	3,062	1,456	1,826	1,400	4,200	200%
201-1903-45555 MISC EXP (HB560)								
TOTAL EXPENDITURES	**16,498**	**19,695**	**22,329**	**32,716**	**30,896**	**41,400**	**36,200**	**-13%**

211 LAW ENFORCEMENT PROTECTION FUND

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

298 POICE DEPARTMENT DONATIONS
Date 5/16/2018

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
298-2103-	DONATIONS	-	-	-	-			#DIV/0!
298-2103-	OTHER DONATIONS	-	-	-	-			#DIV/0!
298-2103-	DONATIONS (RESERVES)	-	-	-	-			#DIV/0!
298-2103-	DONATIONS (BUILDING RENOVATIONS)			-				#DIV/0!
298-2103-37394	DONATIONS (POLICE CANINE)	760	1,079	-	-	1,000		-100%
	TOTAL REVENUE	**760**	**1,079**	**-**	**-**	**1,000**	**-**	**-100%**
TRANSFERS IN (OUT)								
298-2103-	IN	-	-	-	-			#DIV/0!
298-2103-	OUT	-	-	-	-			#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
EXPENDITURES								
298-2103-	PD BUILDING RENOVATIONS	-	-	-	-			#DIV/0!
298-2103-45607	MISC. EXPENSES	1,281	136	-	1,921	1,978		-100%
298-2103-43608	POLICE CANINE	281		280	-	7,000		-100%
298-2103-	OTHER DONATIONS	-	-	-	-			#DIV/0!
298-2103-	RESERVES	-						#DIV/0!
TOTAL OPERATING EXPENSES		**1,562**	**136**	**280**	**1,921**	**8,978**	**-**	**-100%**
CAPITAL OUTLAY								
		-	-	-	-			#DIV/0!
		-	-	-	-			#DIV/0!
								#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-			#DIV/0!
	TOTAL EXPENDITURES	**1,562**	**136**	**280**	**1,921**	**8,978**	**-**	**-100%**

297 POLICE DEPARTMENT CONFIDENTIAL FUND
Date 5/16/2018

	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES							
297-2203-36373 INTEREST INCOME	7	9	4	5		-	#DIV/0!
297-2203-37390 MISC. REVENUES	5,866	108	-	-			#DIV/0!
TOTAL REVENUE	**5,873**	**117**	**4**	**5**	**-**	**-**	**#DIV/0!**
TRANSFERS IN (OUT)							
297-2203- IN			-				
TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES							
297-2203-45607 MISC. EXPENSES	360	1,000	-	-	5,500		-100%
TOTAL EXPENDITURES	**360**	**1,000**	**-**	**-**	**5,500**	**-**	**-100%**

296 POLICE DEPARTMENT GRT FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change	
REVENUES									
296-2403-36373	INTEREST INCOME	43.62	70	212.09	252	200	200	0%	
296-2403-34388	ANIMAL SERVICES (CONTRACTS)	-	76,678	55,857	55,049	70,000	-	-100%	
296-2403-31376	USDA GRANTS	-	-	-	72,000	-			
296-2403-37380	MISCELLANEOUS REVENUE				10,433	-			
	TOTAL REVENUE	**44**	**76,748**	**56,069**	**137,734**	**70,200**	**200**	-100%	
TRANSFERS IN (OUT)									
296-2403-39935	IN	141,320	188,828	125,952	273,000	155,000	109,800	-29%	
296-2403-49930	OUT			-	-	(136,000)	(25,000)	-82%	
	TOTAL TRANSFERS	**141,320**	**188,828**	**125,952**	**273,000**	**19,000**	**84,800**	346%	
EXPENDITURES									
296-2403-48599	OTHER CONTRACTUAL SERVICES	127,087	122,675	123,678	92,392	120,000	-	-100%	
296-2403-	MISC EXP	3,006	1,628	-					
	TOTAL EXPENDITURES	**130,093**	**124,303**	**123,678**	**92,392**	**120,000**	**-**	-100%	
CAPITAL OUTLAY									
296-2403-60810	EQUIP & MACH	-	3,840			130,000	130,000	0%	4 new police vehicles
296-2403-80845	CAPITAL OUTLAY	40,103	25,100	29,226	267,665		-		
TOTAL CAPITAL OUTLAY		**40,103**	**28,940**	**29,226**	**267,665**	**130,000**	**130,000**	0%	
	TOTAL EXPENDITURES	**170,196**	**153,243**	**152,904**	**360,058**	**250,000**	**130,000**	-48%	

214 LODGERS' TAX ACT

Account	Description	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change	
REVENUES									
214-2503-35317	LATE PENALTIES	500	4,318	210	2,027	230	230	0%	
214-2503-30318	PROMOTION/ADVERTISING	126,051	146,039	149,634	160,619	150,000	150,000	0%	
214-2503-30319	CITY'S PORTION FOR MAINT. EQUIP & OTHER	84,034	97,359	99,756	106,454	100,000	100,000	0%	
214-2503-32320	STATE ADVERTISING GRANT	6,592	53,048	40,000	10,000	50,000	50,000	0%	
214-2503-37323	1% CONVENTION CENTER FEE		5,636	51,736	53,193	52,000	52,000	0%	Convention Fee Tax: (CIP Needed)
214-2503-36373	INVESTMENT INCOME	65	71	134	122	128	128	0%	
	TOTAL REVENUE	**217,242**	**306,472**	**341,470**	**332,414**	**352,358**	**352,358**	**0%**	
TRANSFERS IN (OUT)									
214-2503-	IN	-	-	-	-			#DIV/0!	
214-2503-49930	OUT	(60,000)	(55,000)	(154,900)	(55,000)	(55,000)	(55,000)	0%	
	TOTAL TRANSFERS	**(60,000)**	**(55,000)**	**(154,900)**	**(55,000)**	**(55,000)**	**(55,000)**	**0%**	
EXPENDITURES									
214-2503-47406	PROMOTION/ADVERTISING (LOCAL GRANTS)	34,154	36,110	53,162	44,324	46,843	46,843	0%	Sub-recipient Grants
214-2503-48591	MAIN STREET CONTRACT	30,000	30,000	30,000	35,000	35,000	35,000	0%	Main Street
214-2503-47595	GENERAL FUND ADMIN FEE 10%	15,038	15,038	15,038	15,038	15,038	15,038	0%	Adm. Fee
214-2503-60596	STATE ADVERTISING GRANT	35,598	73,478	31,687	11,603	25,000	25,000	0%	Local Match Funds for CoOp Grant
214-2503-47597	CITY ADVERTISING/MARKETING	14,558	14,593	58,505	67,703	55,000	55,000	0%	SCTAB&GTSB ($22k); Local CoOp Match
214-2503-47598	1% PUBLIC ARTS PROJECTS	13	-	-	2,650	4,500	4,500	0%	Art Projects
214-2503-48599	PROFESSIONAL SERVICES	27,821	21,558	11,715	8,293	26,000	26,000	0%	Joanie Griffin
214-2503-	FIELD SUPPLIES	-							
TOTAL OPERATING EXPENSES		**157,183**	**190,776**	**200,106**	**184,611**	**207,381**	**207,381**	**0%**	
CAPITAL OUTLAY									
214-2503-43805	BLDG/STRUCTURES IMP./CIVIC CTR.	7,377	14,132	1,192	800	5,000	5,000	0%	Civic Ctr.
214-2503-43403	1% CONVENTION CENTER FEE	-	-	-	-	46,500	46,500	0%	
214-2503-44810	EQUIP. & MACH. (LEASE MOWERS&TRACTOR)	11,284	11,247	9,494	11,409	11,500	11,500	0%	Golf Course
214-2503-48811	SERVICE CONTRACTS (FRIENDS OF EB)	1,000	1,000	1,000	1,000	1,000	1,000	0%	Fireworks Display
214-2503-48815	SERVICE CONTRACTS (GEROMINO&GTSBM)	6,125	7,000	7,000	7,000	7,000	7,000	0%	O&M
TOTAL CAPITAL OUTLAY		**25,786**	**33,378**	**18,686**	**20,209**	**71,000**	**71,000**	**0%**	
	TOTAL EXPENDITURES	**182,969**	**224,155**	**218,793**	**204,820**	**278,381**	**278,381**	**0%**	
		34,272	31,692	122,678	127,594	73,977	73,977	Net	
		(25,728)	(23,308)	(32,222)	72,594	18,977	18,977	0%	
	TRANSFER OUT								
	Golf Course	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	0%	
	Veterans Wall Museum	(15,000.00)	(10,000.00)	(10,000.00)	-		-		
	Healing Water Plaza Project			(100,000.00)	-		-		
		(60,000.00)	(55,000.00)	(155,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	0%	

216 MUNICIPAL STREET FUND

		2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES									
216-4503-30313	GROSS RECEIPTS-INFRA (STREETS)	128,850	121,809	135,236	145,668	196,963	207,000	150,640	-27%
216-4503-30324	GASOLINE - 1 CENT	73,382	64,811	63,977	52,976	51,524	51,000	60,100	18%
216-4503-36373	INVESTMENT INCOME	73	73	113	208	259	250	250	0%
216-4503-32385	STATE-LGRF	38,875	39,804	40,663	51,110	52,000	39,469	39,500	0%
216-4503-32386	NM DOT LTAP S.BROADWAY SIDEWALK				36,205	268,325	260,100	-	-100%
216-4503-	State Capital Appropriations	702,152	411,415	81,210	-	-	-	100,000	
	TOTAL REVENUE	**943,332**	**637,912**	**321,198**	**286,167**	**569,071**	**557,819**	**350,490**	-37%
TRANSFERS IN (OUT)									
216-4503-39935	IN	220,000	20,000	20,000	-	-	60,000	-	-100%
216-4503-	OUT	(223,163)	-	-	-	-			
	TOTAL TRANSFERS	**(3,163)**	**20,000**	**20,000**	**-**	**-**	**60,000**	**-**	-100%
EXPENDITURES									
216-4503-42310	PER DIEM	364	182	364	574	744	1,000	1,500	50%
216-4503-43316	GAS & OIL	6,543	7,610	6,407	6,489	3,980	7,000	7,000	0%
216-4503-43317	DIESEL FUEL	36,570	35,615	25,237	16,526	11,702	26,000	28,000	8%
216-4503-47420	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	46,094	30,421	33,680	24,482	34,951	36,000	36,000	0%
216-4503-43550	ROADWAY/MAINTENANCE	52,453	58,152	44,811	42,124	24,072	50,000	50,000	0%
216-4503-	MISC. EXPENSE		-	-	-		-	-	
216-4503-48598	PROFESSIONAL SERVICES	3,149	-	42,375	1,901	3,350	3,500	3,500	0%
216-4503-	PROFESSIONAL SERVICES - STREET PAVING		-	-	-		-	-	
216-4503-44607	FIELD EQUIPMENT	4,031	5,484	5,713	3,782	11,542	7,000	7,000	0%
216-4503-44615	SAFETY EQUIPMENT	3,611	2,435	2,911	3,054	2,492	3,500	4,000	14%
216-4503-42620	UNIFORMS/LINEN	2,964	2,689	2,751	2,765	3,223	3,000	3,500	17%
216-4503-42720	EMPLOYEE TRAINING	180	75	180	220	1,183	900	1,500	67%
216-4503-46731	PROPERTY INSURANCE	1,042	1,035	1,135	1,056	1,021	1,100	1,100	0%
216-4503-46732	GENERAL LIABILITY INSURANCE	718	1,979	1,962	1,939	1,919	2,000	2,000	0%
216-4503-46733	VEHICLE LIABILITY INSURANCE	14,467	8,094	8,712	11,198	9,864	12,000	12,000	0%
TOTAL OPERATING EXPENSES		**172,188**	**153,772**	**176,238**	**116,108**	**110,043**	**153,000**	**157,100**	3%
CAPITAL OUTLAY									
216-4503-	EQUIPMENT & MACHINERY					-			
216-4503-32840	ROADWAYS/LGRF	42,143	53,410	51,238	57,675	51,903	52,625	43,615	-17%
216-4503-32842	ROADWAYS/NM DOT S.BRODWAY SIDEWALK	551,884	492,625	-	19,016	143,388	163,000	-	-100%
216-4503-80845	OTHER CAPITAL PURCHASES	60,240	-	-	103,665	149,042	230,000	300,000	30%
216-4503-	SWEEPER LEASE/BACKHOE LEASE	6,753	-	-	-	-			
216-4503-	SWEEPER LEASE/BACKHOE LEASE INT.	79	-	-	-	-			
TOTAL CAPITAL OUTLAY		**661,099**	**546,035**	**51,238**	**180,356**	**344,333**	**445,625**	**343,615**	-23%
	TOTAL EXPENDITURES	**833,287**	**699,807**	**227,476**	**296,464**	**454,376**	**598,625**	**500,715**	-16%

295 MUNICIPAL POOL

Account	Description	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
295-4803-30315	GRT		1,013	971	693	700	700	0%
295-4803-34351	SWIMMING POOL PROCEEDS		19,253	18,402	13,165	13,900	13,900	0%
295-4803-34355	POOL DEPOSIT/RENTAL		2,689	3,359	2,122	1,800	1,800	0%
	TOTAL REVENUE	-	**22,955**	**22,732**	**15,980**	**16,400**	**16,400**	0%
TRANSFERS IN (OUT)								
295-4803-39935	IN		202,750	100,000	122,500	180,000	195,000	8%
295-4803-	OUT							
	TOTAL TRANSFERS		**202,750**	**100,000**	**122,500**	**180,000**	**195,000**	8%
PERSONNEL EXPENSES								
295-4803-40110	FULL TIME WAGES		44,064	62,063	61,440	61,160	83,034	36%
295-4803-40115	PART TIME WAGES		15,919	6,028	4,088	18,390	-	-100%
295-4803-	TEMPORARY WAGES		3,408	-		-		
295-4803-	OVERTIME WAGES		202	-	-	-		
295-4803-	STANDBY WAGES		160	-	-	-		
295-4803-	DELAYED COMPENSATION			-	-	-		
295-4803-41205	FICA - REGULAR		3,916	4,064	3,979	6,044	5,148	-15%
295-4803-41210	FICA - MEDICARE		916	951	931	1,413	1,204	-15%
295-4803-41215	PERA		5,101	5,436	5,637	7,677	8,013	4%
295-4803-41225	HEALTH INSURANCE		2,430	10,254	5,520	10,243	21,418	109%
295-4803-41226	RETIREE INSURANCE		1,680	1,886	1,760	2,386	2,491	4%
295-4803-41235	UNEMPLOYMENT INS.		-	-	379	270	270	0%
295-4803-41240	WORKER'S COMP. ASSESSMENT		44	46	39	50	50	0%
295-4803-41785	WORKER'S COMP. (NMSI)		-	4,834	1,778	3,367	3,515	4%
TOTAL PERSONNEL EXPENSES			**77,838**	**95,562**	**85,550**	**111,000**	**125,142**	13%
295-4803-	MILEAGE REIMBURSEMENT						800	#DIV/0!
295-4803-42310	PER DIEM		230	304	291	500	500	0%
295-4803-	OTHER CONTRACTUAL SERVICES		-	-	-	-		
295-4803-44606	OFFICE SUPPLIES		-	257	1,130	300	300	0%
295-4803-44607	FIELD SUPPLIES		22,823	16,266	10,983	16,300	15,500	-5%
295-4803-44615	SAFETY EQUIPMENT		-	489	621	500	500	0%
295-4803-42620	UNFORMS - LIFEGUARDS		783	641	779	1,000	1,000	0%
295-4803-42720	EMPLOYEE TRAINING		1,170	-	930	1,000	1,000	0%
295-4803-	PRINTING/PUBLISHING		-	-		-		
295-4803-	RENT OF LAND/BUILDING		-	-		-		
295-4803-	SUBSCRIPTIONS/DUES		-	-		-		
295-4803-	TELEPHONE		-	-		-		
295-4803-43780	UTILITIES		65,399	63,596	39,757	65,000	65,000	0%
295-4803-46794	GOVT. GROSS RECEIPTS		963	942	774	1,000	1,000	0%
295-4803-44810	EQUIPMENT & MACHINERY				17		170	#DIV/0!
TOTAL OPERATING EXPENSES		-	**91,367**	**82,495**	**55,283**	**85,600**	**85,770**	0%
CAPITAL OUTLAY								
295-4803-	BUILDINGS & STRUCTURES	-	-	-	-		-	
295-4803-	CAPITAL EQUIPMENT		-					
295-4803-	CAPITAL PURCHASES			-	-			
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	
	GRAND TOTAL	-	**169,205**	**178,057**	**140,833**	**196,600**	**210,912**	7%

294 LIBRARY FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
294-5003-39371	DONATIONS	1,259	1,458	1,990	1,801	1,300	1,800	38%
294-5003-37372	VILLAGE-EB-COUNTY CONTRIBUTIONS	2,500	-	-	-	2,500	2,000	-20%
294-5003-32393	STATE LIBRARY GRANT	8,742	5,304	16,707	-	13,953	18,535	33%
294-5003-32394	STATE GRANT IN AID	10,279	11,670	11,290	11,599	11,670	11,670	0%
	TOTAL REVENUE	**22,781**	**18,432**	**29,986**	**13,400**	**29,423**	**34,005**	16%
TRANSFERS IN (OUT)								
294-5003-	IN	-	-	10,000	-			#DIV/0!
294-5003-49930	OUT	-	-	(10,000)	-			#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	-	-	#DIV/0!
OPERATING EXPENSES								
294-5003-43775	TELEPHONE	-	-	-	119		1,200	#DIV/0!
294-5003-48599	OTHER CONTRACTUAL (DSL ETC.)	6,208	5,027	71	2,546	6,100	2,600	-57%
294-5003-48830	LIBRARY ACQUISITION (BOOKS)	10,208	6,735	11,412	9,314	11,670	11,670	0%
294-5003-60834	STATE LIBRARY GRANT	8,742	5,304	19,604	5,420	13,953	18,535	33%
TOTAL OPERATING EXPENSES		**25,158**	**17,066**	**31,087**	**17,400**	**31,723**	**34,005**	7%

NOTE:

293 VETERANS WALL PERPETUAL CARE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
293-5103-	PERPETUAL CARE INTEREST			-				#DIV/0!
293-5103-37388	COLUMBARIUM CARE REVENUES	775	1,550	6,200	1,550	4,000	4,000	0%
	TOTAL REVENUE	**775**	**1,550**	**6,200**	**1,550**	**4,000**	**4,000**	**0%**
TRANSFERS IN (OUT)								
293-5103-	IN	-	-	-	-			#DIV/0!
293-5103-	OUT	-	-	-	-			#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
OPERATING EXPENSES								
293-5103-48555	COMMISSION 10% OF 775	-	-	-	-	200	200	0%
293-5103-48599	FUNERAL EXPENSES @110	-	-	-	-	200	200	0%
293-5103-44810	COLUMBARIUM EXPENSES 587.50	-	-	690	-	2,615	-	-100%
TOTAL OPERATING EXPENSES		**-**	**-**	**690**	**-**	**3,015**	**400**	**-87%**

292 FEDERAL SEIZURE SHARE
Date 3/28/2018

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% 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.	-	-	-	-	1,064		-100%
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**1,064**	**-**	**-100%**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**1,064**	**-**	**-100%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Enterprise Funds Recap	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
501 Cemetery										
Revenues	$ 16,380	$ 9,490	$ 15,555	$ 11,825	$ 10,594	$ 16,069	$ 6,998	$ 6,998	$ 10,614	52%
Total Revenues	**$ 16,380**	**$ 9,490**	**$ 15,555**	**$ 11,825**	**$ 10,594**	**$ 16,069**	**$ 6,998**	**$ 6,998**	**$ 10,614**	52%
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures										
Personnel Services	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 11,389	$ 11,292	$ 9,796	$ 8,697	$ 7,728	$ 8,910	$ 7,935	$ 11,000	$ 11,000	39%
Capital Outlay	$ -	$ 22,709				$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 11,389**	**$ 34,001**	**$ 9,796**	**$ 8,697**	**$ 7,728**	**$ 8,910**	**$ 7,935**	**$ 11,000**	**$ 11,000**	39%
502 Joint Utility Office										
Revenues	$ 604,773	$ 611,805	$ 603,100	$ 68,424	$ 74,542	$ 33,864	$ 32,307	$ 36,800	$ 60,407	87%
Total Revenues	**$ 604,773**	**$ 611,805**	**$ 603,100**	**$ 68,424**	**$ 74,542**	**$ 33,864**	**$ 32,307**	**$ 36,800**	**$ 60,407**	87%
Transfers: IN (OUT)	$ 113,047	$ 135,778	$ 107,745	$ 136,305	$ 96,000	$ 165,000	$ 228,000	$ 279,000	$ 410,650	80%
Expenditures										
Personnel Services	$ 118,186	$ 141,459	$ 164,320	$ 116,397	$ 128,447	$ 145,907	$ 172,102	$ 217,879	$ 320,609	86%
Operating Expense	$ 598,635	$ 626,580	$ 565,825	$ 70,749	$ 72,792	$ 69,772	$ 89,956	$ 97,500	$ 137,600	53%
Capital Outlay	$ 1,000	$ 2,131	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 717,821**	**$ 770,170**	**$ 730,145**	**$ 187,146**	**$ 201,239**	**$ 215,679**	**$ 262,058**	**$ 315,379**	**$ 458,209**	75%
503 Electric Division										
Revenues	$ 6,435,693	$ 6,574,818	$ 6,502,020	$ 6,440,265	$ 6,441,058	$ 6,415,686	$ 6,768,220	$ 6,982,200	$ 7,512,723	11%
Total Revenues	**$ 6,435,693**	**$ 6,574,818**	**$ 6,502,020**	**$ 6,440,265**	**$ 6,441,058**	**$ 6,415,686**	**$ 6,768,220**	**$ 6,982,200**	**$ 7,512,723**	11%
Transfers: IN (OUT)	$ (3,032,090)	$ (2,706,512)	$ (2,624,821)	$ (2,077,734)	$ (1,650,415)	$ (1,803,503)	$ (1,974,829)	$ (1,972,637)	$ (2,351,577)	19%
Expenditures										
Personnel Services	$ 350,381	$ 316,473	$ 331,795	$ 428,677	$ 341,816	$ 340,757	$ 438,954	$ 469,836	$ 432,195	-2%
Operating Expense	$ 3,371,216	$ 3,021,478	$ 3,998,210	$ 4,156,792	$ 3,976,400	$ 4,063,716	$ 3,972,968	$ 4,147,310	$ 4,421,266	11%
Capital Outlay	$ 29,022	$ -	$ -	$ -	$ -	$ -	$ 375,310	$ 308,000	$ -	-100%
Total Expenditures	**$ 3,750,619**	**$ 3,337,951**	**$ 4,330,005**	**$ 4,585,469**	**$ 4,318,216**	**$ 4,404,473**	**$ 4,787,232**	**$ 4,925,146**	**$ 4,853,461**	1%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Enterprise Funds Recap	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2016-17 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
504 Water Division										
Revenues	$ 1,054,731	$ 1,001,879	$ 1,033,861	$ 934,957	$ 957,153	$ 944,500	$ 1,006,193	$ 1,004,550	$ 1,019,748	1%
Total Revenues	**$ 1,054,731**	**$ 1,001,879**	**$ 1,033,861**	**$ 934,957**	**$ 957,153**	**$ 944,500**	**$ 1,006,193**	**$ 1,004,550**	**$ 1,019,748**	1%
Transfers: IN (OUT)		$ (26,863)	$ (360,425)	$ (288,037)	$ (247,624)	$ (297,827)	$ (308,773)	$ (350,573)	$ (346,503)	12%
Expenditures										
Personnel Services	$ 355,667	$ 316,046	$ 334,943	$ 336,418	$ 283,116	$ 242,802	$ 207,723	$ 311,203	$ 335,257	61%
Operating Expense	$ 328,225	$ 316,338	$ 332,534	$ 351,536	$ 309,949	$ 331,594	$ 329,683	$ 323,700	$ 301,600	-9%
Capital Outlay	$ 811	$ 79,028		$ 55,565	$ 23,748	$ 28,500	$ -	$ 95,000	$ 59,404	#DIV/0!
Total Expenditures	**$ 684,703**	**$ 711,412**	**$ 667,477**	**$ 743,519**	**$ 616,813**	**$ 602,896**	**$ 537,406**	**$ 729,903**	**$ 696,261**	30%
505 Solid Waste Division										
Revenues	$ 1,159,162	$ 1,276,403	$ 1,228,500	$ 1,249,276	$ 1,241,653	$ 1,177,548	$ 1,394,707	$ 1,366,600	$ 1,582,907	13%
Total Revenues	**$ 1,159,162**	**$ 1,276,403**	**$ 1,228,500**	**$ 1,249,276**	**$ 1,241,653**	**$ 1,177,548**	**$ 1,394,707**	**$ 1,366,600**	**$ 1,582,907**	13%
Transfers: IN (OUT)	$ -	$ (29,203)	$ (150,766)	$ (178,569)	$ (194,319)	$ (179,034)	$ (189,314)	$ (213,114)	$ (247,761)	31%
Expenditures										
Personnel Services	$ 426,038	$ 482,638	$ 587,822	$ 575,309	$ 436,829	$ 428,140	$ 468,949	$ 595,544	$ 603,233	29%
Operating Expense	$ 228,366	$ 233,027	$ 252,300	$ 449,998	$ 504,959	$ 468,366	$ 555,006	$ 522,125	$ 532,625	-4%
Capital Outlay	$ 711	$ -	$ -	$ -	$ 21,346	$ -	$ 74,021	$ 180,000	$ -	-100%
Total Expenditures	**$ 655,115**	**$ 715,665**	**$ 840,122**	**$ 1,025,307**	**$ 963,134**	**$ 896,506**	**$ 1,097,976**	**$ 1,297,669**	**$ 1,135,858**	3%
506 Waste Water Division										
Revenues	$ 729,186	$ 711,951	$ 752,827	$ 702,329	$ 746,677	$ 882,012	$ 1,064,404	$ 1,049,100	$ 1,119,920	5%
Total Revenues	**$ 729,186**	**$ 711,951**	**$ 752,827**	**$ 702,329**	**$ 746,677**	**$ 882,012**	**$ 1,064,404**	**$ 1,049,100**	**$ 1,119,920**	5%
Transfers: IN (OUT)	$ -	$ 100,149	$ 147,886	$ 40,027	$ (14,064)	$ (146,763)	$ (187,333)	$ 180,871	$ (214,801)	15%
Expenditures										
Personnel Services	$ 347,464	$ 351,017	$ 383,386	$ 325,599	$ 340,992	$ 340,747	$ 333,565	$ 338,679	$ 309,694	-7%
Operating Expense	$ 409,904	$ 357,303	$ 358,038	$ 402,568	$ 409,812	$ 342,183	$ 329,368	$ 401,400	$ 388,200	18%
Capital Outlay	$ 60,000	$ 103,779	$ 4,334	$ 65,020	$ 32,181	$ -	$ -	$ 95,000	$ 135,000	#DIV/0!
Total Expenditures	**$ 817,368**	**$ 812,099**	**$ 745,758**	**$ 793,187**	**$ 782,985**	**$ 682,930**	**$ 662,933**	**$ 835,079**	**$ 832,894**	26%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Enterprise Funds Recap	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2016-17 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
507 Landfill / SW Collection Ctr.										
Revenues	$ 107,654	$ 123,236	$ 95,597	$ 348,017	$ 952,804	$ 484,537	$ 685,067	$ 691,600	$ 589,413	-14%
Total Revenues	**$ 107,654**	**$ 123,236**	**$ 95,597**	**$ 348,017**	**$ 952,804**	**$ 484,537**	**$ 685,067**	**$ 691,600**	**$ 589,413**	-14%
Transfers: IN (OUT)	$ 36,000	$ 150,000	$ 76,958	$ (42,618)	$ 6,828	$ (33,000)	$ (60,917)	$ (84,717)	$ (118,647)	95%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 533	$ 1,105	$ 2,159	$ 348,943	$ 377,402	$ 450,141	$ 412,623	$ 487,500	$ 486,500	18%
Capital Outlay	$ 148,143	$ 80,900	$ 138,733	$ 39,910	$ 57,176	$ 529,628	$ 106,270	$ 144,800	$ 28,035	-74%
Total Expenditures	**$ 148,676**	**$ 82,005**	**$ 140,892**	**$ 388,853**	**$ 434,578**	**$ 979,769**	**$ 518,893**	**$ 632,300**	**$ 514,535**	-1%
508 Golf Course										
Revenues	$ 13,451	$ 11,198	$ 11,530	$ 10,242	$ 8,914	$ 42,157	$ 30,672	$ 42,320	$ 30,300	-1%
Total Revenues	**$ 13,451**	**$ 11,198**	**$ 11,530**	**$ 10,242**	**$ 8,914**	**$ 42,157**	**$ 30,672**	**$ 42,320**	**$ 30,300**	-1%
Transfers: IN (OUT)	$ 35,000	$ 40,700	$ 45,000	$ 49,000	$ 80,000	$ 94,000	$ 140,000	$ 100,000	$ 120,000	-14%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 45,912	$ 41,363	$ 50,975	$ 68,464	$ 70,633	$ 135,886	$ 167,332	$ 143,200	$ 150,300	-10%
Capital Outlay	$ -	$ 4,000	$ -	$ 17,362	$ 14,179	$ 8,197	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 56,555**	**$ 45,363**	**$ 50,975**	**$ 85,826**	**$ 84,812**	**$ 144,083**	**$ 167,332**	**$ 143,200**	**$ 150,300**	-10%
509 Municipal Airport										
Revenues	$ 221,196	$ 277,043	$ 224,600	$ 207,042	$ 209,552	$ 203,641	$ 160,608	$ 139,665	$ 179,050	11%
Total Revenues	**$ 221,196**	**$ 277,043**	**$ 224,600**	**$ 207,042**	**$ 208,123**	**$ 203,641**	**$ 160,608**	**$ 139,665**	**$ 179,050**	11%
Transfers: IN (OUT)	$ 65,000	$ 68,481	$ 91,295	$ 50,000	$ 30,000	$ 30,000	$ 65,000	$ 110,000	$ 94,000	45%
Expenditures										
Personnel Services	$ 96,012	$ 90,266	$ 93,200	$ 63,188	$ 70,666	$ 73,751	$ 83,786	$ 90,341	$ 97,656	17%
Operating Expense	$ 174,845	$ 210,892	$ 235,200	$ 159,147	$ 186,350	$ 125,940	$ 119,210	$ 140,450	$ 153,565	29%
Capital Outlay	$ 52,758	$ 2,149	$ 1,800	$ 19,250	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	0%
Total Expenditures	**$ 323,615**	**$ 303,307**	**$ 330,200**	**$ 241,585**	**$ 278,016**	**$ 220,691**	**$ 223,996**	**$ 251,791**	**$ 272,221**	22%

501 CEMETERY

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

502 JOINT UTILITY OFFICE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
502-3601-35330	RETURNED CHECK FEES	-	-	700	1,955	2,100	1,733	-17%
502-3601-35354	PENALTIES FOR CHARGES	1,990	2,158	1,308	-	-	-	#DIV/0!
502-3601-35355	RED TAG FEE	64,900	62,600	29,900	11,033	21,500	47,467	121%
502-3601-	RECOVERIES/COLLECTIONS	-	-	-	-	-	-	#DIV/0!
502-3601-36373	INVESTMENT INCOME	1,457	1,244	1,643	2,277	2,200	2,484	13%
502-3601-38374	NM ONE CALL REIMB	170	106	-	-	-	-	#DIV/0!
502-3601-34376	SALES OTHER/MISC	-	8,533	224	17,214	11,000	8,723	-21%
502-3601-	CASH SHORT/OVER	(93)	(98)	89	(172)	-	-	#DIV/0!
	TOTAL REVENUE	**68,424**	**74,542**	**33,864**	**32,307**	**36,800**	**60,407**	**64%**
TRANSFERS IN (OUT)								
502-3601-39935	IN	136,305	96,000	165,000	228,000	279,000	410,650	47%
502-3601-	OUT	-	-	-	-		-	#DIV/0!
	TOTAL TRANSFERS	**136,305**	**96,000**	**165,000**	**228,000**	**279,000**	**410,650**	**47%**
PERSONNEL EXPENSES								
502-3601-40110	FULL TIME WAGES	77,665	82,058	92,418	116,449	144,591	213,720	48%
502-3601-	PART TIME WAGES	4,548	5,350	341		-		#DIV/0!
502-3601-	OVERTIME	453	374	-	43.32	-		#DIV/0!
502-3601-	DELAYED COMPENSATION	1,053	-	-		-		#DIV/0!
502-3601-41205	FICA - REGULAR	4,962	5,081	5,232	6,731	8,965	13,251	48%
502-3601-41210	FICA - MEDICARE	1,160	1,188	1,224	1,574	2,097	3,099	48%
502-3601-41215	PERA	6,864	7,825	8,776	11,122	13,808	20,410	48%
502-3601-41225	HEALTH INSURANCE	14,938	23,547	33,743	31,961	41,827	58,662	40%
502-3601-41226	RETIREE INSURANCE	2,456	2,481	2,839	3,529	4,338	6,412	48%
502-3601-41235	UNEMPLOYMENT INS.	1,992	143	846	303	273	439	61%
502-3601-41240	WORKER'S COMP. ASSESSMENT	36	37	37	39	50	80	60%
502-3601-41785	WORKERS' COMP PREMIUMS	270	364	451	350	1,930	4,536	135%
TOTAL PERSONNEL EXPENSES		**116,397**	**128,447**	**145,907**	**172,102**	**217,879**	**320,609**	**47%**

36-01 JOINT UTILITY OFFICE

		2013-2014 Final	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Final	2018-19 Preliminary	% Change
EXPENDITURES								
502-3601-	MILEAGE REIMB.	-	-	-	-	500	1,000	100%
502-3601-	PER DIEM	-	-	-	-	1,000	2,500	150%
502-3601-43316	FUEL	78	151	279	217	300	1,500	400%
502-3601-43770	SUBSCRIPTION & DUES	-	-	-	4,964	-	3,000	#DIV/0!
502.3601-44810	EQUIPMENT/MACHINERY	-	-	-	8,094	-	6,500	#DIV/0!
502-3601-47410	MAINTENANCE CONTRACTS	9,222	9,726	2,893	12,790	16,000	20,000	25%
502-3601-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	92	61	123	38	100	1,000	900%
502-3601-45555	MISC EXP	5,015	6,030	8,846	6,701	6,000	10,000	67%
502-3601-48598	PROFESSIONAL SERVICES	8,736	9,262	10,597	1,259	7,000	7,500	7%
502-3601-48599	PROFESSIONAL SERVICES-NM ONE CALL	1,843	1,508	748	2,291	2,500	2,500	0%
502-3601-44606	OFFICE SUPPLIES	2,909	2,907	3,412	5,501	8,000	8,000	0%
502-3601-44615	SAFETY EQUIPMENT	2,073	2,216	2,550	1,128	2,500	5,000	100%
502-3601-42720	EMPLOYEE TRAINING	-	-	-	250	2,000	5,000	150%
502-3601-46731	PROPERTY LIABILITY INSURANCE	518	568	528	510	600	600	0%
502-3601-46732	GENERAL LIABILITY INSURANCE	1,979	1,962	1,939	1,919	2,000	2,000	0%
502-3601-46733	VEHICLE INSURANCE	736	792	762	841	1,000	1,000	0%
502-3601-43735	POSTAGE & MAIL SERVICES	27,582	27,865	27,571	33,009	38,000	45,000	18%
502-3601-43775	TELEPHONE	6,171	6,288	6,437	7,154	6,500	10,000	54%
502-3601-43780	UTILITIES	3,796	3,458	3,088	3,288	3,500	5,500	57%
TOTAL OPERATING EXPENSES		**70,749**	**72,792**	**69,772**	**89,956**	**97,500**	**137,600**	**41%**
CAPITAL OUTLAY								
502-3601-	CAPITAL EQUIPMENT/MACHINERY	-						#DIV/0!
502-3601-	OTHER CAPITAL PURCHASES	-	-	-	-			#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	**187,146**	**201,239**	**215,678**	**262,058**	**315,379**	**458,209**	**45%**
	NET INCOME	**17,583**	**(30,696)**	**(16,814)**	**(1,750)**	**421**	**12,848**	**-176%**

503 ELECTRIC DIVISION

Account	Description	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
503-3702-30161	GROSS RECEIPTS-YD	868	886	663	896	900	$ 933	4%
503-3702-30162	GROSS RECEIPTS-EL	382,334	385,976	373,562	432,237	444,500	$ 478,667	8%
503-3702-34521	UTILITY SERVICES YARD LIGHT	19,123	19,766	21,407	20,711	21,000	$ 20,800	-1%
503-3702-34522	UTILITY SERVICES	5,957,501	5,957,265	5,950,227	6,263,631	6,450,000	$ 6,920,667	7%
503-3702-34532	UTILITY SERVICES CONNECTIONS	17,143	17,506	14,380	17,753	16,000	$ 21,200	33%
503-3702-35541	PENALTY-YD	9	36	15	-	-	$ -	#DIV/0!
503-3702-35542	NON-PAYMENT PENALTIES	5,741	9,104	4,577	1,757	800	$ 5,733	617%
503-3702-34772	MERCHANDISE & JOBBING	25,985	26,828	8,417	6,516	25,000	$ 26,723	7%
503-3702-36411	INTEREST			3,649	-	-	$ -	#DIV/0!
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	31,562	23,691	38,789	24,719	24,000	$ 38,000	58%
	TOTAL REVENUE	**6,440,265**	**6,441,058**	**6,415,686**	**6,768,220**	**6,982,200**	7,512,723	8%
TRANSFERS IN (OUT)								
503-3702-	IN	-	-	-	-		-	#DIV/0!
503-3702-49930	OUT	(2,077,734)	(1,650,415)	(1,803,503)	(1,974,829)	(1,972,637)	(2,351,577)	19%
	TOTAL TRANSFERS	**(2,077,734)**	**(1,650,415)**	**(1,803,503)**	**(1,974,829)**	**(1,972,637)**	**(2,351,577)**	19%
PERSONNEL EXPENSES								
503-3702-40110	FULL TIME WAGES	260,793	202,748	227,621	304,923	312,164	285,043	-9%
503-3702-40125	OVERTIME WAGES	24,781	17,126	15,532	14,816	20,000	20,000	0%
503-3702-40135	STANDBY WAGES	13,012	14,183	3,562	7,802	18,000	18,000	0%
503-3702-40140	DELAYED COMPENSATION	12,191	13,209	600	-	1,000	1,000	0%
503-3702-41205	FICA - REGULAR	18,676	18,878	14,901	19,723	21,772	20,091	-8%
503-3702-41210	FICA - MEDICARE	4,368	4,415	3,485	4,613	5,092	4,699	-8%
503-3702-41215	PERA	23,862	19,331	20,734	28,535	29,812	27,222	-9%
503-3702-41225	HEALTH INSURANCE	54,717	42,438	36,053	43,651	42,015	38,353	-9%
503-3702-41226	RETIREE INSURANCE	7,824	5,853	6,724	8,916	9,365	8,551	-9%
503-3702-41235	UNEMPLOYMENT INS.	2,988	143	1,058	682	487	433	-11%
503-3702-41240	WORKER'S COMP. ASSESSMENT	64	51	64	81	91	80	-12%
503-3702-41785	WORKERS' COMP PREMIUMS	5,400	3,442	10,422	5,213	10,038	8,723	-13%
TOTAL PERSONNEL EXPENSES		**428,677**	**341,816**	**340,757**	**438,954**	**469,836**	432,195	-8%

37-02 ELECTRIC DIVISION

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Final	2018-19 Preliminary	% Change
EXPENDITURES								
503-3702-42305	MILEAGE REIMB.	-	-	122	502	400	400	0%
503-3702-42310	PER DIEM	447	-	1,080	1,759	2,000	2,000	0%
503-3702-43316	FUEL	7,011	6,563	6,318	7,200	7,000	7,000	0%
503-3702-43317	DIESEL FUEL	13,025	6,674	3,215	7,409	8,000	8,000	0%
503-3702-44810	EQUIPMENT/MACHINERY	-	-	-	121	-	1,000	#DIV/0!
503-3702-47415	MAINT. INFRASTRUCTURE	94,773	35,790	109,178	116,083	140,000	140,000	0%
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	23,808	16,978	12,911	8,809	25,000	25,000	0%
503-3702-48599	OTHER CONTRACTUAL SERVICES	72,359	236,209	146,164	59,255	120,000	120,000	0%
503-3702-44606	OFFICE SUPPLIES	39	2,087	1,905	3,586	4,500	4,500	0%
503-3702-44607	FIELD SUPPLIES	-	-	-	-	-	6,000	#DIV/0!
503-3702-44613	NON-CAPITAL EQUIPMENT	-	586	2,370	381	4,000	5,700	43%
503-3702-44615	SAFETY EQUIPMENT	10,374	1,899	8,832	8,935	10,000	10,000	0%
503-3702-42620	UNIFORM/LINEN	2,280	1,500	2,929	5,277	5,000	5,000	0%
503-3702-42720	EMPLOYEE TRAINING	11,265	10,989	13,020	7,483	20,000	20,000	0%
503-3702-46731	PROPERTY LIABILITY INSURANCE	9,265	9,084	8,445	8,165	10,134	10,600	5%
503-3702-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	23,270	24,300	4%
503-3702-46733	VEHICLE INSURANCE	15,693	15,841	16,099	19,030	19,318	19,318	0%
503-3702-43770	DUES & SUBSCRIPTIONS	2,281	2,509	2,674	10,263	4,000	13,000	225%
503-3702-43775	TELEPHONE	1,182	1,026	513	481	1,700	1,700	0%
503-3702-43780	UTILITIES	68,331	70,326	69,230	71,880	69,748	69,748	0%
503-3702-45793	GRT	391,745	389,704	421,958	419,538	405,240	410,000	1%
503-3702-50795	WHOLESALE POWER COSTS	3,410,842	3,182,177	3,214,719	3,184,155	3,250,000	3,500,000	8%
503-3702-45796	FRANCHISE TAX	2,283	2,302	2,643	13,462	18,000	18,000	0%
TOTAL OPERATING EXPENSES		**4,156,792**	**4,011,864**	**4,063,716**	**3,972,968**	**4,147,310**	**4,421,266**	7%
CAPITAL OUTLAY								
503-3702-	CAPITAL EQUIPMENT/MACHINERY	-	-	-	-		-	#DIV/0!
503-3702-80845	OTHER CAPITAL PURCHASES	-	-	-	372,326	308,000		-100%
503-3702-80805	BUILDING & STRUCTURES	-	-	-	2,984			#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	-	**375,310**	**308,000**	-	-100%
	TOTAL EXPENDITURES	**4,585,469**	**4,353,681**	**4,404,473**	**4,787,232**	**4,925,146**	**4,853,461**	-1%
	NET INCOME	**(222,938)**	**436,962**	**207,710**	**6,160**	**84,417**	**307,685**	264%

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Final	2018-19 Preliminary
Transfers OUT						
101 General Fund	$ (1,680,000)	$ (1,600,000)	$ (1,500,000)	$ (1,650,000)	$ (1,650,000)	$ (1,650,000)
502 Joint Utility Office	$ (27,261)	$ (24,000)	$ (33,000)	$ (44,400)	$ (48,200)	$ (82,130)
506 Waste Water	$ (82,000)	$ (82,000)	$ -	$ -	$ -	$ -
302 Electrical Construction	$ (118,934)	$ (118,934)	$ (118,948)	$ (118,955)	$ (118,963)	$ (463,973)
306 Capital Improvement Jt. Utility	$ (157,039)	$ (153,981)	$ (139,055)	$ (142,974)	$ (142,974)	$ (142,974)
310 Emergency Repair Fund	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)
318 Electrical Repair Reserves	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)
Grand Total	**$ (2,077,734)**	**$ (1,991,415)**	**$ (1,803,503)**	**$ (1,968,829)**	**$ (1,972,637)**	**$ (2,351,577)**

504 WATER DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
504-3803-30153	GROSS RECEIPTS-WA	37,593	38,940	5,533	41,029	40,600	42,667	5%
504-3803-34523	UTILITY SERVICES	877,635	893,992	56,768	950,421	950,000	956,000	1%
504-3803-34533	UTILITY SERVICES CONNECTIONS	12,370	12,275	9,744	11,810	10,700	14,667	37%
504-3803-35543	NON-PAYMENT PENALTIES	1,041	1,862	907	540	250	2,373	849%
504-3803-34553	WATER TAP FEES	3,937	6,042	-	2,095	2,700	4,041	50%
504-3803-34773	MERCHANDISE & JOBBING	700	50	-	298	300	-	
504-3803-	MISC.	1,680	3,993	-	-	-	-	
	TOTAL REVENUE	**934,957**	**957,153**	**72,952**	**1,006,193**	**1,004,550**	**1,019,748**	**2%**
TRANSFERS IN (OUT)								
504-3803-	IN							
504-3803-49930	OUT	(288,037)	(247,624)	(297,827)	(308,773)	(350,573)	(346,503)	
	TOTAL TRANSFERS	**(288,037)**	**(247,624)**	**(297,831)**	**(308,773)**	**(350,573)**	**(346,503)**	
PERSONNEL EXPENSES								
504-3803-40110	FULL TIME WAGES	216,565	182,617	170,369	136,248	201,616	220,626	9%
504-3803-40125	OVERTIME WAGES	19,234	17,808	17,461	23,934	20,000	15,000	-25%
504-3803-40135	STANDBY WAGES	6,608	6,036	1,150	2,764	7,500	4,950	-34%
504-3803-	DELAYED COMPENSATION	279	1,983	565	-	-	-	#DIV/0!
504-3803-41205	FICA - REGULAR	14,448	14,781	11,629	9,990	14,205	14,916	5%
504-3803-41210	FICA - MEDICARE	3,379	3,457	2,720	2,336	3,322	3,488	5%
504-3803-41215	PERA	19,721	17,017	14,001	12,250	19,254	21,070	9%
504-3803-41225	HEALTH INSURANCE	39,166	24,979	9,590	8,523	26,839	35,038	31%
504-3803-41226	RETIREE INSURANCE	6,485	5,197	4,490	3,829	6,048	6,619	9%
504-3803-41235	UNEMPLOYMENT INS.	3,984	215	1,058	379	378	378	0%
504-3803-41240	WORKER'S COMP. ASSESSMENT	71	58	44	39	70	70	0%
504-3803-41785	WORKERS' COMP PREMIUMS	6,476	8,971	9,725	7,431	11,970	13,104	9%
								#DIV/0!
TOTAL PERSONNEL EXPENSES		**336,418**	**283,116**	**242,802**	**207,723**	**311,202**	**335,257**	**8%**

38-03 WATER DIVISION		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Final	2018-19 Preliminary	% Change
EXPENDITURES								
504-3803-42305	MILEAGE REIMB.	-	-	-	292	600	1,000	67%
504-3803-42310	PER DIEM	1,829	874	785	1,659	1,500	3,300	120%
504-3803-43316	FUEL	10,760	8,355	6,471	5,682	8,000	7,000	-13%
504-3803-43317	DIESEL FUEL	9,459	6,249	4,677	4,487	5,000	6,200	24%
504-3803-47415	MAINT. GROUNDS/ROADWAY	77,170	67,071	62,982	65,008	50,000	45,000	-10%
504-3803-47420	MAINT. VEHICLE	5,704	2,731	25,445	14,501	6,000	8,000	33%
504-3803-47421	MAINT. EQUIPMENT	-	212	9,981	13,192	10,000	2,000	-80%
504-3803-47425	OTHER MAINT./WATER METERS	5,108	2,585	5,673	-	2,500	1,200	-52%
504-3803-48598	PROFESSIONAL SERVICES	-	-	4,215	12,950	6,000	5,000	-17%
504-3803-44606	OFFICE SUPPLIES	493	1,087	76	2,114	1,000	1,000	0%
504-3803-44607	FIELD SUPPLIES	2,711	436	2,268	1,258	1,000	1,600	60%
504-3803-44613	NON-CAPITAL EQUIPMENT	-	-	-	-	1,000	1,000	0%
504-3803-44615	SAFETY EQUIPMENT	5,010	1,906	3,426	3,313	3,500	2,500	-29%
504-3803-42620	UNIFORM/LINEN	2,548	1,768	1,330	1,762	2,100	2,100	0%
504-3803-42720	EMPLOYEE TRAINING	2,046	1,218	715	1,461	1,500	4,500	200%
504-3803-45555	MISC EXPENSE	-	-	-	-	-	3,000	#DIV/0!
504-3803-46731	PROPERTY LIABILITY INSURANCE	8,284	9,084	8,445	8,165	8,500	8,500	0%
504-3803-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	20,000	20,000	0%
504-3803-46733	VEHICLE INSURANCE	7,358	7,920	8,027	8,411	9,000	14,000	56%
504-3803-43770	DUES & SUBSCRIPTIONS	-	661	1,042	11,586	1,500	10,000	567%
504-3803-43775	TELEPHONE	962	1,264	1,455	1,531	2,200	1,600	-27%
504-3803-43780	UTILITIES	138,833	124,941	107,994	98,141	127,000	95,000	-25%
504-3803-46794	GOVT GRT	38,717	38,554	43,208	39,673	40,000	41,000	2%
504-3803-45796	FRANCHISE TAX	1,682	1,694	1,694	2,629	1,800	3,100	72%
504-3803-43797	WATER CONSERVATION	13,078	11,720	12,294	12,676	13,000	13,000	0%
504-3803-43740	PRINTING/PUBLISHING					1,000	1,000	0%
TOTAL OPERATING EXPENSES		**351,536**	**309,949**	**331,594**	**329,683**	**323,700**	**301,600**	**-7%**
CAPITAL OUTLAY								
504-3803-44810	CAPITAL EQUIPMENT/MACHINERY	55,565	23,748	28,500	-	95,000	59,404	-37%
504-3803-	OTHER CAPITAL PURCHASES		-	-	-			
					-			
TOTAL CAPITAL OUTLAY		**55,565**	**23,748**	**28,500**	**-**	**95,000**	**59,404**	**-37%**
	TOTAL EXPENDITURES	**743,518**	**616,813**	**602,896**	**537,406**	**729,902**	**696,261**	**-5%**
	NET INCOME	**(96,598)**	**92,717**	**(827,772)**	**160,014**	**(75,925)**	**(23,016)**	**-70%**
	TRANSFERS OUT							
101	General Fund	(120,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	
301	W/WW Effluent Fund		(2.00)	(2.00)	(2.00)	-	-	
502	Jt. Utility Office Support	(27,261.00)	(24,000.00)	(33,000.00)	(44,400.00)	(86,200.00)	(82,130.00)	
306	Capital Improvement Jt. Utility	(115,000.00)	(125,000.00)	(141,159.00)	(141,159.00)	(141,159.00)	(141,159.00)	
306	Capital Improvement Jt. Utility	(23,276.00)	(21,124.00)	(21,168.00)	(20,714.00)	(20,714.00)	(20,714.00)	
313	R&R Water Fund		(2.00)	(2.00)	(2.00)	-	-	
316	Emergency Repair Fund	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	
		(288,037)	(272,628)	(297,831)	(308,777)	(350,573)	(346,503)	

505 SOLID WASTE DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
505-3904-30154	GROSS RECEIPTS-TR	57,529	57,389	51,396	60,558	59,000	68,283	16%
505-3904-34524	UTILITY SERVICES	1,150,701	1,148,837	1,097,231	1,308,518	1,287,000	1,474,667	15%
505-3904-35544	NON-PAYMENT PENALTIES	1,369	2,454	1,248	1,394	600	4,000	567%
505-3904-36376	INTEREST				-	-	-	#DIV/0!
505-3904-37546	MISC.	39,677	32,974	27,673	24,238	20,000	35,957	80%
	TOTAL REVENUE	**1,249,276**	**1,241,653**	**1,177,548**	**1,394,707**	**1,366,600**	**1,582,907**	**16%**
TRANSFERS IN (OUT)								
505-3904-	IN	-	-	-	-		-	
505-3904-49930	OUT	(178,569)	(194,319)	(179,034)	(189,314)	(213,114)	(247,761)	16%
	TOTAL TRANSFERS	**(178,569)**	**(194,319)**	**(179,034)**	**(189,314)**	**(213,114)**	**(247,761)**	**16%**
PERSONNEL EXPENSES								
505-3904-40110	FULL TIME WAGES	369,290	260,251	259,137	310,912	379,240	375,107	-1%
505-3904-	PART TIME WAGES	-	-	-	-	-		#DIV/0!
505-3904-40125	OVERTIME WAGES	6,944	12,258	6,548	3,178	4,000	4,000	0%
505-3904-40140	DELAYED COMPENSATION	9,089	4,627	4,071	-	3,000	3,000	0%
505-3904-41205	FICA - REGULAR	22,561	16,077	15,719	18,655	23,947	23,691	-1%
505-3904-41210	FICA - MEDICARE	5,276	3,760	3,676	4,363	5,600	5,541	-1%
505-3904-41215	PERA	33,100	24,809	24,217	28,592	36,217	35,823	-1%
505-3904-41225	HEALTH INSURANCE	86,684	72,065	65,757	61,581	69,186	82,556	19%
505-3904-41226	RETIREE INSURANCE	11,079	7,489	7,891	8,978	11,377	11,253	-1%
505-3904-41235	UNEMPLOYMENT INS.	6,973	394	1,904	833	702	702	0%
505-3904-41240	WORKER'S COMP. ASSESSMENT	133	101	101	108	130	130	0%
505-3904-41785	WORKERS' COMP PREMIUMS	24,180	34,999	39,119	31,750	62,144	61,430	-1%
								#DIV/0!
TOTAL PERSONNEL EXPENSES		**575,309**	**436,829**	**428,140**	**468,949**	**595,543**	**603,233**	**1%**
EXPENDITURES								
505-3904-42305	MILEAGE REIMB.	-	122	-	156	125	125	0%
505-3904-42310	PER DIEM	1,420	1,364	380	1,032	1,500	1,500	0%
505-3904-43316	FUEL	12,948	10,640	9,591	8,726	9,000	9,000	0%
505-3904-43317	DIESEL FUEL	52,780	36,644	25,508	28,714	31,500	31,500	0%
505-3904-45555	MISCELLANEUOS EXP	-	-	-	1,645	-	-	#DIV/0!
505-3904-45796	FRANCHISE TAX	-	-	-	2,226	-	4,500	#DIV/0!
505-3904-47410	MAINTENANCE CONTRACTS	-	-	-	172	-	-	#DIV/0!
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQU	51,304	36,561	46,650	50,628	40,000	50,000	25%
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	9,227	8,239	550	4,528	8,500	8,500	0%
505-3904-	CONTRACT SERVICES - SOLID WASTE	-	-		-	-	-	#DIV/0!
505-3904-34600	REGULATED MATERIAL RECYCLING	-	-		-	500	-	-100%
505-3904-34601	WASTE DISPOSAL	175,755	272,659	234,504	296,226	273,000	273,000	0%
505-3904-44606	OFFICE SUPPLIES	1,424	1,400	4,570	5,139	1,500	3,500	133%

39-04 SOLID WASTE DIVISION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Final	2018-19 Preliminary	% Change
505-3904-44607	FIELD SUPPLIES	6,851	5,301	9,985	8,430	10,000	1,000	-90%
505-3904-	NON-CAPITAL EQUIPMENT	-	-		3,980	-	-	#DIV/0!
505-3904-44615	SAFETY EQUIPMENT	5,238	3,135	3,249	3,933	3,500	3,500	0%
505-3904-42620	UNIFORM/LINEN	4,312	3,936	2,408	3,542	4,000	5,000	25%
505-3904-42720	EMPLOYEE TRAINING	1,526	1,270	6,048	1,522	2,000	2,500	25%
505-3904-44810	EQUIPMENT/MACHINERY				80	-	-	#DIV/0!
505-3904-46731	PROPERTY LIABILITY INSURANCE	9,064	9,084	8,445	8,165	9,000	9,000	0%
505-3904-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	24,000	24,000	0%
505-3904-46733	VEHICLE INSURANCE	27,476	26,929	30,728	28,655	26,000	26,000	0%
505-3904-43770	DUES & SUBSCRIPTIONS	1,975	438	250	8,306	9,500	10,000	5%
505-3904-43775	TELEPHONE	1,689	1,972	2,353	2,484	2,000	3,500	75%
505-3904-43780	UTILITIES	8,442	8,248	6,890	7,896	8,500	8,500	0%
505-3904-46794	GOVT GRT	58,780	57,396	56,865	59,628	58,000	58,000	0%
TOTAL OPERATING EXPENSES		**449,998**	**504,959**	**468,366**	**555,006**	**522,125**	**532,625**	2%
CAPITAL OUTLAY								
505-3904-80810	CAPITAL EQUIPMENT/MACHINERY	-	21,346	-	-	180,000		-100%
505-3904-80845	OTHER CAPITAL PURCHASES	-	-	-	74,021	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**21,346**	**-**	**74,021**	**180,000**	**-**	-100%
	TOTAL EXPENDITURES	**1,025,307**	**963,134**	**896,506**	**1,097,976**	**1,297,668**	**1,135,858**	-12%
	NET INCOME	**45,401**	**84,201**	**102,008**	**107,417**	**(144,182)**	**199,288**	-238%
	Debt Service Requirement							
	Available Cash							
	TRANSFERS OUT							
101	General Fund	-	-	-	-	(20,000)	(20,000)	
502	Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(82,130)	
403	Pledge State	(118,980)	(118,980)	(115,488)	(115,488)	(115,488)	(116,205)	
507	Landfill/Collection Center	-	(20,000)	-	-	-		
306	Capital Improvement Jt. Utility Reserve	(29,828)	(28,839)	(28,046)	(26,926)	(26,926)	(26,926)	
316	Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	
	Grand Total	**(178,569)**	**(194,319)**	**(179,034)**	**(189,314)**	**(213,114)**	**(247,761)**	

506 WASTEWATER DIVISION		5					7	6
		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
506-4005-30155	GROSS RECEIPTS-SW	33,149	35,065	37,987	44,394	44,000	48,000	9%
506-4005-34525	UTILITY SERVICES	662,471	702,334	839,533	1,014,606	1,000,000	1,066,667	7%
506-4005-35545	NON-PAYMENT PENALTIES	897	1,573	689	730	300	2,293	664%
506-4005-34555	SEWER TAP FEES	5,812	7,705	2,745	4,674	4,800	2,960	-38%
506-4005-	Miscellaneous Income			1,058				
506-4005-	WILIAMSBURG SEWER REIMB.	-	-					
	TOTAL REVENUE	**702,329**	**746,677**	**882,012**	**1,064,404**	**1,049,100**	**1,119,920**	7%
TRANSFERS IN (OUT)								
506-4005-	IN	100,000	41,000					
506-4005-49930	OUT	(59,973)	(55,064)	(146,763)	(187,333)	(180,871)	(214,801)	19%
								#DIV/0!
	TOTAL TRANSFERS	**40,027**	**(14,064)**	**(146,763)**	**(187,333)**	**(180,871)**	**(214,801)**	19%
PERSONNEL EXPENSES								
506-4005-40110	FULL TIME WAGES	208,859	223,324	228,571	231,527	235,086	216,819	-8%
506-4005-40125	OVERTIME WAGES	25,496	24,247	18,817	21,088	15,000	10,000	-33%
506-4005-40135	STANDBY WAGES	5,130	5,547	821	3,802	5,000	3,800	-24%
506-4005-	DELAYED COMPENSATION	8,128	338			-	-	#DIV/0!
506-4005-41205	FICA - REGULAR	14,994	15,215	14,941	15,589	15,815	14,298	-10%
506-4005-41210	FICA - MEDICARE	3,507	3,558	3,751	3,646	3,699	3,344	-10%
506-4005-41215	PERA	19,110	21,295	19,377	21,413	22,451	20,706	-8%
506-4005-41225	HEALTH INSURANCE	26,661	35,841	31,164	21,367	20,641	21,401	4%
506-4005-41226	RETIREE INSURANCE	6,266	6,440	6,536	6,686	7,053	6,505	-8%
506-4005-41235	UNEMPLOYMENT INS.	3,984	250	1,692	530	379	324	-15%
506-4005-41240	WORKER'S COMP. ASSESSMENT	67	67	69	64	70	60	-14%
506-4005-41785	WORKERS' COMP PREMIUMS	3,396	4,869	15,008	7,852	13,485	12,437	-8%
								#DIV/0!
TOTAL PERSONNEL EXPENSES		**325,599**	**340,992**	**340,747**	**333,565**	**338,679**	309,694	-9%

EXPENDITURES								
506-4005-42305	MILEAGE REIMB.	-	354	760	457	300	500	67%
506-4005-42310	PER DIEM	-	1,117	3,039	1,371	1,500	1,200	-20%
506-4005-43316	FUEL	12,767	9,362	6,571	7,460	8,000	6,400	-20%
506-4005-43317	DIESEL FUEL	3,638	1,487	1,154	859	1,500	1,200	-20%
506-4005-47415	MAINT. GROUNDS	15,471	17,907	19,224	24,299	1,500	1,500	0%
506-4005-43416	O & M PURCHASES	43,369	49,755	31,448	26,944	45,000	41,000	-9%
506-4005-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQI	3,840	6,223	3,945	3,965	5,000	3,000	-40%
	CHEMICALS					15,000	14,000	-7%
	LABORATORY TESTING					20,000	14,000	-30%
40-05 WASTEWATER DIVISION		**2013-2014 Actual**	**2014-2015 Actual**	**2015-16 Actual**	**2016-17 Final**	**2017-18 Final**	**2018-19 Preliminary**	**% Change**
506-4005-47425	OTHER MAINT.	25,763	26,405	26,542	14,481	28,000	14,000	-50%
506-4005-48598	PROFESSIONAL SERVICES	27,494	10,750	5,255	1,401	10,000	8,000	-20%
506-4005-44606	OFFICE SUPPLIES	1,928	4,423	2,508	2,108	3,500	3,500	0%
506-4005-44607	FIELD SUPPLIES	31,727	31,107	30,610	25,223	15,000	25,000	67%
506-4005-	NON-CAPITAL EQUIPMENT	-	-			-		#DIV/0!
506-4005-44615	SAFETY EQUIPMENT	5,671	5,272	3,007	1,962	6,000	3,000	-50%
506-4005-44810	EQUIPMENT/MACHINERY	-	-	-	104	-	500	#DIV/0!
506-4005-42620	UNIFORM/LINEN	2,194	1,882	2,020	2,341	1,800	2,400	33%
506-4005-42720	EMPLOYEE TRAINING	318	907	2,936	1,356	2,500	4,500	80%
506-4005-46731	PROPERTY LIABILITY INSURANCE	8,801	9,652	8,973	8,675	9,000	12,100	34%
506-4005-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	19,194	21,000	26,000	24%
506-4005-46733	VEHICLE INSURANCE	8,093	8,712	8,834	9,252	7,500	15,500	107%
506-4005-43770	DUES & SUBSCRIPTIONS	1,658	1,613	1,795	9,336	1,500	14,000	833%
506-4005-43775	TELEPHONE	1,603	1,726	1,855	1,996	2,500	2,100	-16%
506-4005-43780	UTILITIES	134,884	147,398	103,245	98,695	120,000	109,000	-9%
506-4005-46794	GOVT GRT	34,050	34,183	38,415	43,312	35,000	45,500	30%
506-4005-48798	VILLAGE OF WILLIAMSBURG	19,511	19,956	20,655	24,578	40,000	20,000	-50%
	PRINTING / PUBLISHING					300	300	0%
								#DIV/0!
TOTAL OPERATING EXPENSES		**402,568**	**409,812**	**342,183**	**329,368**	**401,400**	**388,200**	**-3%**
CAPITAL OUTLAY								
506-4005-60810	CAPITAL EQUIPMENT	45,676	27,750			95,000	135,000	42%
506-4005-	GOLF COURSE NON-POTABLE WELLS	19,344	4,431					
506-4005-	OTHER CAPITAL PURCHASES	-	-	-	-			
TOTAL CAPITAL OUTLAY		**65,020**	**32,181**	**-**	**-**	**95,000**	**135,000**	**42%**
	TOTAL EXPENDITURES	**793,188**	**782,984**	**682,929**	**662,933**	**835,079**	**832,894**	**0%**
	NET INCOME	**(50,831)**	**(50,370)**	**(71,365)**	**214,138**	**33,150**	**72,225**	**118%**
	TRANSFERS IN							
37-02	Electric Division	100,000	82,000					
	Total	**100,000**	**82,000**	**-**	**-**		**-**	
	TRANSFERS OUT							
101	General Fund	-	-	-	-	-	-	
502	Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(48,200)	(82,130)
306	Capital Improvement Jt. Utility		(10,000)	(86,923)	(86,923)	(90,790)	(90,790)	(90,790)
309	USDA WWTP	-	-	-	-	-	-	
315	Capital Improvement Jt. Utility Reserve	(16,994)	(6,067)	(9,316)	(9,316)	(23,605)	(23,605)	(23,605)
316	Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
317	Waste Water Repair Reserves	(13,218)	(12,497)	(15,024)	(15,776)	(15,776)	(15,776)	(15,776)
	Total	**(59,973)**	**(55,064)**	**(146,763)**	**(158,915)**	**(180,871)**	**(180,871)**	**(214,801)**

507 TRANSFER STATION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
507-4203-30312	GRT - ENVIRONMENTAL	68,162	71,642	74,117	86,944	89,000	79,333	-11%
507-4203-30315	GOVT GROSS RECEIPTS TAX	4,247	10,337	9,953	8,370	8,500	9,733	15%
507-4203-35354	NON-PMT PENALTY	16	149	176,710	-	-	-	#DIV/0!
507-4203-34355	LANDFILL/ CTR REVENUE	266,135	475,381	159,959	554,307	590,000	500,000	-15%
507-4203-36373	INTEREST INCOME	249	295	552	424	400	347	-13%
507-4203-37401	MISCELLANEOUS	9,207	95,000	63,246	35,021	3,700	-	-100%
	TOTAL REVENUE	**348,017**	**652,804**	**484,537**	**685,067**	**691,600**	**589,413**	-15%
TRANSFERS IN (OUT)								
507-4203-	IN	-	20,000					#DIV/0!
507-4203-49930	OUT	(42,618)	(13,172)	(33,000)	(60,917)	(84,717)	(118,647)	40%
	TOTAL TRANSFERS	**(42,618)**	**6,828**	**(33,000)**	**(60,917)**	**(84,717)**	**(118,647)**	40%

EXPENDITURES								
507-4203-43317	DIESEL FUEL	49,920	49,888	23,982	-	30,000	5,000	-83%
507-4203-	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIF	-	-		-	-	5,000	#DIV/0!
507-4203-48598	CONTRACT SERVICES - SOLID WASTE	77,160	73,924	206,972	50,527	2,000	2,000	0%
507-4203-48599	PROFESSIONAL SERV-CLOSURE/POST	10,171	17,438	28,740	-	70,000	80,000	14%
507-4203-45601	WASTE DISPOSAL	204,181	215,749	165,822	342,036	350,000	350,000	0%
507-4203-44606	OFFICE SUPPLIES	1,523	1,525	1,216	1,331	1,500	2,500	67%
507-4203-44613	NON-CAPITAL EQUIPMENT	-	-		-	11,000	11,000	0%
507-4203-	SAFETY EQUIPMENT	-	-			-	-	#DIV/0!
507-4203-44810	EQUIPMENT/MACHINERY	-	-	-	38	-	2,000	#DIV/0!
507-4203-45555	MISCELLANEUOS	-	-	3,000	-	-	1,000	#DIV/0!
507-4203-47410	MAINTENANCE CONTRACTS	-	-	-	1,581	-	5,000	#DIV/0!
507-4203-	DUES & SUBSCRIPTIONS	-	-			-	-	#DIV/0!
507-4203-	TELEPHONE	-	-			-	-	#DIV/0!
507-4203-	UTILITIES	-	-			-	-	#DIV/0!
507-4203-44607	FIELD SUPPLIES	1,612	8,835	8,504	8,995	12,000	12,000	0%
507-4203-46794	GOVT GROSS RECEIPTS TAX	4,375	10,042	11,906	8,116	11,000	11,000	0%
TOTAL OPERATING EXPENSES		**348,943**	**377,402**	**450,141**	**412,623**	**487,500**	**486,500**	0%
CAPITAL OUTLAY								
507-4203-80810	CAPITAL EQUIPMENT/MACHINERY	-	-		-	99,800		-100%
507-4203-60835	NMDE RECYCLING GRANT & RAID GRANT	-	-	140,700	36,742	-		#DIV/0!
507-4203-	CONSTRUCTION-GRANT NT-20	-	-	19,868		-	-	#DIV/0!
507-4203-80845	LANDFILL CLOSURE	39,910	57,176	369,060	69,528	45,000	28,035	-38%
507-4203-	BULLDOZER/REFUSE TRUCK LEASE PRIN	-	-	-		-		
507-4203-	BULLDOZER/REFUSE TRUCK LEASE INT	-	-	-		-		
TOTAL CAPITAL OUTLAY		**39,910**	**57,176**	**529,628**	**106,270**	**144,800**	**28,035**	-81%
	TOTAL EXPENDITURES	**388,854**	**434,578**	**979,769**	**518,893**	**632,300**	**514,535**	-19%
		(83,455)	(500,891)	(425,443)	105,256	(25,417)	(43,769)	72%
	TRANSFERS IN							
39	Fund Deficit		20,000					
	TRANSFERS OUT							
101	General Fund	-	-	-	-	(20,000)	(20,000)	
502	Jt. Utility Support	(27,261)	(24,000)	(33,000)	(44,400)	(48,200)	(82,130)	
306	Capital Improvement Jt. Utility Reserve	(12,857)	(10,672)	(10,672)	(14,017)	(14,017)	(14,017)	
316	Emergency Repair Fund	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	
		(42,618)	**(37,172)**	**(46,172)**	**(60,917)**	**(84,717)**	**(118,647)**	

508 GOLF COURSE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
508-4303-30315	GOVT GRT	417	357	285	863	300		-100%
508-4303-37316	MISC. INCOME	1,477	1,407	36,426	13,400	36,500	27,000	-26%
508-4303-37356	SIGN-IN FEE (EXP./IMPROV.)	8,338	7,140	5,424	16,388	5,500	3,300	-40%
508-4303-36373	INVESTMENT INCOME	10	9	21	22	20		-100%
	TOTAL REVENUE	**10,242**	**8,914**	**42,157**	**30,672**	**42,320**	**30,300**	-28%
TRANSFERS IN (OUT)								
508-4303-39935	IN	82,000	105,000	94,000	140,000	100,000	120,000	20%
508-4303-49930	OUT	(33,000)	(25,000)		-		-	#DIV/0!
	TOTAL TRANSFERS	**49,000**	**80,000**	**94,000**	**140,000**	**100,000**	**120,000**	20%
EXPENDITURES								
508-4303-	O&M PURCHASES	-	-		-		-	
508-4303-45555	MISC. EXPENSE ($1 FEE IMPROVEMENTS)	-	-		-	10,800	5,700	-47%
508-4303-48599	OTHER CONTRACT SERVICES	54,167	55,702	116,785	154,010	120,000	120,000	0%
508-4303-46733	LEASE EQUIP. INSURANCE	-	-		-	10,000	10,000	0%
508-4303-43775	TELEPHONE		356	1,100	-	2,000	2,000	0%
508-4303-43780	UTILITIES	13,905	14,219		11,744	-	11,000	#DIV/0!
508-4303-46794	GOV GRT	392	356	15,973	1,578	400	1,600	300%
				2,028				
TOTAL OPERATING EXPENSES		**68,464**	**70,633**	**135,886**	**167,332**	**143,200**	**150,300**	5%
CAPITAL OUTLAY								
508-4303-	NON POTABLE WELLS	17,362						#DIV/0!
508-4303-	GOLF COURSE EXPANSION	-	-	-				#DIV/0!
508-4303-80845	CAPITAL IMPROVEMENT	-	14,179	8,197				#DIV/0!
								#DIV/0!
TOTAL CAPITAL OUTLAY		**17,362**	**14,179**	**8,197**	-	-	-	#DIV/0!
								#DIV/0!
	TOTAL EXPENDITURES	**85,826**	**84,813**	**144,083**	**167,332**	**143,200**	**150,300**	5%

509 MUNICIPAL AIRPORT

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
509-4403-34348	RENTALS	32,965	32,140	32,485	27,885	29,000	33,000	14%
509-4403-34349	LEASE AGREEMENT	7,700	9,000	9,245	-	-	2,500	#DIV/0!
509-4403-38372	INSURANCE/OTHER REIMBURSEMENTS	100	-	-	1,703	2,200	-	-100%
509-4403-36373	INVESTMENT INCOME	23	20	30	12	15	-	-100%
509-4403-34375	RENTS/ROYALTIES	1,675	1,800	1,800	1,550	1,700	9,000	429%
509-4403-34411	SHORT TERM HANGAR RENTAL	-	200	100	950	650	-	-100%
509-4403-34414	AVIATION FUEL SALES	50,186	46,606	43,119	45,625	43,000	50,000	16%
509-4403-34415	OIL SALES	293	242	337	193	200	350	75%
509-4403-34416	JET FUEL SALES	108,872	113,222	111,112	78,569	59,500	80,000	34%
509-4403-	REGULAR GAS SLES	-	-		-	-	-	#DIV/0!
509-4403-30420	GOVT GROSS RECEIPTS	5,228	6,321	5,413	4,122	3,400	4,200	24%
	TOTAL REVENUE	**207,042**	**209,552**	**203,641**	**160,608**	**139,665**	**179,050**	28%
TRANSFERS IN (OUT)								
509-4403-39935	IN	50,000	30,000	30,000	65,000	110,000	94,000	-15%
509-4403-	OUT	-	-	-	-		-	#DIV/0!
	TOTAL TRANSFERS	**50,000**	**30,000**	**30,000**	**65,000**	**110,000**	**94,000**	-15%
PERSONNEL EXPENSES								
509-4403-40110	FULL TIME WAGES	22,365	40,028	46,432	57,231	59,653	65,125	9%
509-4403-	PART TIME WAGES	17,490	5,371	-	-	-	-	#DIV/0!
509-4403-40125	OVERTIME WAGES	1,926	1,692	1,894	1,757	2,000	2,000	0%
509-4403-	STANDBY WAGES	-	-	-	2,377	2,400	2,400	0%
509-4403-	DELAYED COMPENSATION	-	-	-	-	-	-	#DIV/0!
509-4403-41205	FICA - REGULAR	2,508	2,825	2,906	3,702	3,971	4,311	9%
509-4403-41210	FICA - MEDICARE	586	661	680	866	929	1,008	9%
509-4403-41215	PERA	3,458	4,329	4,339	4,602	5,596	6,119	9%
509-4403-41225	HEALTH INSURANCE	11,762	13,409	12,687	9,971	10,245	10,650	4%
509-4403-41226	RETIREE INSURANCE	1,134	1,311	1,417	1,442	1,790	1,954	9%
509-4403-41235	UNEMPLOYMENT INS.	996	72	423	151	108	108	0%
509-4403-41240	WORKER'S COMP. ASSESSMENT	18	18	18	21	20	20	0%
509-4403-41785	WORKERS' COMP PREMIUMS	944	951	2,955	1,664	3,629	3,962	9%
TOTAL PERSONNEL EXPENSES		**63,188**	**70,666**	**73,751**	**83,786**	**90,341**	**97,656**	8%

44 MUNICIPAL AIRPORT

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Final	2018-19 Preliminary	% Change
EXPENDITURES								
509-4403-42305	MILEAGE REIMB.	321	201	-	256	250	300	20%
509-4403-42310	PER DIEM	210	105	-	326	250	250	0%
509-4403-	OIL & GAS	-	-		-	-	-	#DIV/0!
509-4403-43316	OIL & DIESEL	793	1,427	970	702	1,500	1,500	0%
509-4403-	MO GAS	-	-	-	-	-	-	#DIV/0!
509-4403-34318	JET FUEL	74,821	72,015	51,091	32,671	50,000	60,000	20%
509-4403-34319	AVIATION FUEL	41,428	56,385	28,764	43,760	40,000	45,000	13%
509-4403-37320	CREDIT CARD PROCESSING FEES	4,061	3,595	4,047	3,438	3,600	4,200	17%
509-4403-	MAINT. WATER DISTRIBUTION	-	-	-	-	-	-	#DIV/0!
509-4403-47420	MAINT. VEHICLE/EQUIP.	770	1,411	2,740	1,577	1,500	1,300	-13%
509-4403-45555	MISC. EXPENSES (CHANGE FUND STOLEN)	-	-	-	703	-	-	#DIV/0!
509-4403-48599	OTHER CONTRACTUAL SERVICE	2,321	5,558	2,713	4,709	5,000	4,000	-20%
509-4403-44606	OFFICE SUPPLIES	800	324	277	367	400	500	25%
509-4403-44607	FIELD SUPPLIES	-	11,788	1,416	-	1,500	1,200	-20%
509-4403-44613	NON-CAPITAL EQUIP.	-	-	-	-	250	250	0%
509-4403-44615	SAFETY EQUIPMENT	288	172	978	299	250	250	0%
509-4403-42620	UNIFORM/LINEN	-	-		-	300	300	0%
509-4403-42720	TRAVEL & EDUCATION	383	120	-	1,055	750	800	7%
509-4403-46731	PROPERTY LIABILITY INSURANCE	4,254	4,380	4,249	4,224	4,300	4,515	5%
509-4403-46732	GENERAL LIABILITY INSURANCE	2,500	2,500	2,500	2,500	3,000	3,000	0%
509-4403-46733	VEHICLE INSURANCE	736	792	800	841	800	900	13%
509-4403-43770	DUES & SUBSCRIPTIONS	50	295	-	75	300	300	0%
509-4403-43775	TELEPHONE	5,114	5,308	5,550	5,755	5,500	5,500	0%
509-4403-43780	UTILITIES	14,547	14,208	13,925	12,711	14,500	13,500	-7%
509-4403-46794	GRT	5,750	5,978	5,919	3,241	6,500	6,000	-8%
								#DIV/0!
TOTAL OPERATING EXPENSES		**159,147**	**186,562**	**125,940**	**119,210**	**140,450**	**153,565**	**9%**
CAPITAL OUTLAY								
509-4403-	BLDG. & STRUCTURES		-	-	-		-	#DIV/0!
509-4403-	EQUIP. & MACHINERY							#DIV/0!
509-4403-	LAND ACQUISITION							#DIV/0!
509-4403-	McAfee AGREEMENT							#DIV/0!
509-4403-	PILOT SUPPLIES RESALE							#DIV/0!
509-4403-	CAPITAL EQUIPMENT							#DIV/0!
509-4403-43851	LEASE OF PHILLIPS FUEL TANK	19,250	21,000	21,000	21,000	21,000	21,000	0%
TOTAL CAPITAL OUTLAY		**19,250**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**	0%
	TOTAL EXPENDITURES	**241,585**	**278,228**	**220,691**	**223,996**	**251,791**	**272,221**	8%
	NET INCOME	15,457	(38,676)	(5,060)	1,613	(2,126)	829	-139%

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Capital Project Funds RECAP	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Final	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
301 Water/Waste Water/EFFL										
Revenues	$ 10,350	$ 24,681	$ 30,000	$ 6,585	$ 13,625	$ 289	$ 206,262	$ 108	$ 108	0%
Total Revenues	**$ 10,350**	**$ 24,681**	**$ 30,000**	**$ 6,585**	**$ 13,625**	**$ 289**	**$ 206,262**	**$ 108**	**$ 108**	**0%**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ 2	$ 2	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**$ -**	**$ -**	**#DIV/0!**
302 Electrical Construction										
Revenues	$ 86	$ 70	$ 100	$ -	$ 30	$ 70	$ 43	$ 70	$ 2,070	2857%
Total Revenues	**$ 86**	**$ 70**	**$ 100**	**$ -**	**$ 30**	**$ 70**	**$ 43**	**$ 70**	**$ 2,070**	**2857%**
Transfers: IN (OUT)	$ 118,917	$ 118,921	$ 135,127	$ 118,934	$ 118,934	$ 118,948	$ 118,955	$ 118,963	$ 463,973	290%
Expenditures										
Operating Expense	$ 3,675	$ -	$ 47,000	$ -	$ -	$ -	$ 37,024	$ -	$ -	#DIV/0!
Capital Outlay	$ 118,915	$ 118,921	$ 118,927	$ 118,934	$ 118,940	$ 118,947	$ 118,955	$ 118,964	$ 463,973	290%
Total Expenditures	**$ 122,590**	**$ 118,921**	**$ 165,927**	**$ 118,934**	**$ 118,940**	**$ 118,947**	**$ 155,979**	**$ 118,964**	**$ 463,973**	**290%**
303 Veterans Wall										
Revenues	$ 50	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 58,776	-41%
Total Revenues	**$ 50**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 58,776**	**-41%**
Transfers: IN (OUT)	$ 32,200	$ 31,356	$ 12,000	$ 15,000	$ 10,000	$ 9,900	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ 32,200	$ 25,561	$ 14,200	$ 15,000	$ 1,230	$ 1,276	$ 1,431	$ 110,000	$ 61,876	-44%
Capital Outlay										
Total Expenditures	**$ 32,200**	**$ 25,561**	**$ 14,200**	**$ 15,000**	**$ 1,230**	**$ 1,276**	**$ 1,431**	**$ 110,000**	**$ 61,876**	**-44%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Capital Project Funds RECAP	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
304 Senior State Grant										
Revenues	$ -	$ 38,535	$ 122,526	$ 48,332	$ -	$ -	$ -	$ 1,590	$ -	-100%
Total Revenues	**$ -**	**$ 38,535**	**$ 122,526**	**$ 48,332**	**$ -**	**$ -**	**$ -**	**$ 1,590**	**$ -**	**-100%**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ -	$ 115,223	$ 46,007	$ 48,332	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ 115,223**	**$ 46,007**	**$ 48,332**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
305 Capital Improvement (Gen)										
Revenues	$ 508	$ 40,853	$ 115,777	$ 100,001	$ 29	$ 108	$ 247,830	$ 351,000	$ 80	-100%
Total Revenues	**$ 508**	**$ 40,853**	**$ 115,777**	**$ 100,001**	**$ 29**	**$ 108**	**$ 247,830**	**$ 351,000**	**$ 80**	**-100%**
Transfers: IN (OUT)	$ 16,500	$ 35,000	$ 25,000	$ 25,000	$ 25,000	$ 480,000	$ 30,000	$ 115,000	$ 12,000	-90%
Expenditures										
Operating Expense	$ 26,466	$ 67,219	$ 143,227	$ 134,500	$ 27,403	$ 521,336	$ 218,793	$ 467,000	$ 12,000	-97%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 26,466**	**$ 67,219**	**$ 143,227**	**$ 134,500**	**$ 27,403**	**$ 521,336**	**$ 218,793**	**$ 467,000**	**$ 12,000**	**-97%**
306 Capital Imp. (Joint Utility)										
Revenues	$ 22	$ 1,410,519	$ 1,024,400	$ 16,633	$ 95,537	$ 108,333	$ 275,002	$ 1,659,964	$ 351,241	-79%
Total Revenues	**$ 22**	**$ 1,410,519**	**$ 1,024,400**	**$ 16,633**	**$ 95,537**	**$ 108,333**	**$ 275,002**	**$ 1,659,964**	**$ 351,241**	**-79%**
Transfers: IN (OUT)	$ 385,595	$ 338,235	$ 454,895	$ 301,867	$ 349,616	$ 567,351	$ 461,131	$ 436,580	$ 436,580	0%
Expenditures										
Operating Expense	$ 386,434	$ 757,623	$ 2,572,748	$ 911,941	$ 465,838	$ 677,618	$ 681,653	$ 1,970,029	$ 803,009	-59%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 386,434**	**$ 757,623**	**$ 2,572,748**	**$ 911,941**	**$ 465,838**	**$ 677,618**	**$ 681,653**	**$ 1,970,029**	**$ 803,009**	**-59%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Capital Project Funds RECAP	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
307 Golf Course Imp. Fund										
Revenues	$ 592,671	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Revenues	**$ 592,671**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
Transfers: IN (OUT)	$ -	$ 213,000		$ 33,000	$ 25,000	$ 8,000	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ 381,993	$ -	$ -	$ -	$ 1,883	$ 3,263	$ -	$ -	$ 20,000	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 381,993**	**$ -**	**$ -**	**$ -**	**$ 1,883**	**$ 3,263**	**$ -**	**$ -**	**$ 20,000**	#DIV/0!
308 USDA Street Sweeper										
Revenues	$ -	$ -	$ -	$ -	$ 93,500	$ -	$ -	$ -	$ -	#DIV/0!
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 93,500**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
Transfers: IN (OUT)	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ 93,500	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 93,500**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
309 USDA WWTP										
Revenues	$ -	$ -	$ -	$ -	$ 341,986	$ 628,295	$ 3,765,727	$ 6,808,725	$ 4,532,055	-33%
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 341,986**	**$ 628,295**	**$ 3,765,727**	**$ 6,808,725**	**$ 4,532,055**	**-33%**
Transfers: IN (OUT)	$ -	$ -		$ -	$ 1,244	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ 342,373	$ 628,256	$ 3,393,718	$ 6,808,725	$ 4,615,000	-32%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 342,373**	**$ 628,256**	**$ 3,393,718**	**$ 6,808,725**	**$ 4,615,000**	**-32%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Capital Project Funds RECAP	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
310 Emergency Fund										
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!
Transfers: IN (OUT)	$ -	$ 3,125	$ 3,125	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	0%
Expenditures										
Operating Expense	$ -	$ 17,820	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ 17,820**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
311 R & R Sewer										
Revenues	$ -	$ 14	$ -	$ -	$ -	$ 503	$ -	$ -	$ 500	#DIV/0!
Total Revenues	**$ -**	**$ 14**	**$ -**	**$ -**	**$ -**	**$ 503**	**$ -**	**$ -**	**$ 500**	#DIV/0!
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
312 R & R Airport										
Revenues	$ 76,703	$ -	$ -	$ 235,510	$ 81,703	$ 389,443	$ 489,492	$ 1,091,015	$ 9,013	-99%
Total Revenues	**$ 76,703**	**$ -**	**$ -**	**$ 235,510**	**$ 81,703**	**$ 389,443**	**$ 489,492**	**$ 1,091,015**	**$ 9,013**	**-99%**
Transfers: IN (OUT)	$ -	$ 9,519		$ 58,000	$ -	$ 30,000	$ -	$ 45,000	$ 1,001	-98%
Expenditures										
Operating Expense	$ 36,916	$ -	$ -	$ 184,237	$ 116,151	$ 434,391	$ 503,086	$ 1,126,015	$ 10,014	-99%
Capital Outlay	$ -	$ -	$ -	$ 71,425	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 36,916**	**$ -**	**$ -**	**$ 255,662**	**$ 116,151**	**$ 434,391**	**$ 503,086**	**$ 1,126,015**	**$ 10,014**	**-99%**

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Capital Project Funds RECAP	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
313 R & R Water										
Revenues	$ 16	$ 14	$ 8	$ 5	$ 4	$ 449	$ 2	$ -	$ 445	#DIV/0!
Total Revenues	**$ 16**	**$ 14**	**$ 8**	**$ 5**	**$ 4**	**$ 449**	**$ 2**	**$ -**	**$ 445**	#DIV/0!
Transfers: IN (OUT)	$ -	$ -	$ 1	$ 2	$ 2	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,717	$ 2,098	$ 3,000	$ 3,000	0%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,717**	**$ 2,098**	**$ 3,000**	**$ 3,000**	**0%**
314 CDBG Fund										
Revenues	$ 34,279	$ -	$ 249,559	$ 71,393	$ -	$ -	$ -	$ 500,000	$ 150,000	-70%
Total Revenues	**$ 34,279**	**$ -**	**$ 249,559**	**$ 71,393**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 150,000**	**-70%**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Expenditures										
Operating Expense	$ 33,461	$ -	$ 259,449	$ 71,393	$ -	$ -	$ -	$ 500,000	$ 150,000	-70%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ 33,461**	**$ -**	**$ 259,449**	**$ 71,393**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 150,000**	**-70%**
315 Capital Improvement Reserves										
Revenues	$ 672	$ 1,604	$ 1,235	$ 1,054	$ 1,018	$ 742	$ 670	$ 1,020	$ 650	-36%
Total Revenues	**$ 672**	**$ 1,604**	**$ 1,235**	**$ 1,054**	**$ 1,018**	**$ 742**	**$ 670**	**$ 1,020**	**$ 650**	**-36%**
Transfers: IN (OUT)	$ 198,715	$ 96,944	$ 44,048	$ 53,127	$ 6,067	$ (151,000)	$ 9,316	$ 23,605	$ 23,605	0%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/18 TO 6/30/19

Capital Project Funds RECAP	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Actual	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
316 Emergency Repair Reserves										
Revenues	$ 42	$ 104	$ 87	$ 83	$ 89	$ 76	$ 88	$ 90	$ 90	0%
Total Revenues	**$ 42**	**$ 104**	**$ 87**	**$ 83**	**$ 89**	**$ 76**	**$ 88**	**$ 90**	**$ 90**	**0%**
Transfers: IN (OUT)	$ 12,500	$ 9,375	$ 9,375	$ 10,000	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!
317 Waste Water Repair Reserves										
Revenues	$ 48	$ 117	$ 101	$ 99	$ 85	$ 78	$ 97	$ 90	$ 100	11%
Total Revenues	**$ 48**	**$ 117**	**$ 101**	**$ 99**	**$ 85**	**$ 78**	**$ 97**	**$ 90**	**$ 100**	**11%**
Transfers: IN (OUT)	$ 13,363	$ 12,761	$ 12,761	$ 13,218	$ 12,497	$ 15,024	$ 15,776	$ 15,776	$ 15,776	0%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!
318 Electrical Repair Reserves										
Revenues	$ 34	$ 86	$ 32	$ 75	$ 81	$ 71	$ 85	$ 70	$ 85	21%
Total Revenues	**$ 34**	**$ 86**	**$ 32**	**$ 75**	**$ 81**	**$ 71**	**$ 85**	**$ 70**	**$ 85**	**21%**
Transfers: IN (OUT)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0%
Expenditures										
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!

301 WATER/WASTE WATER/EFFL WATER REUSE

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
301-3503-36373	INVESTMENT INCOME	131	128	289	362	108	108	0%
301-3503-34374	WATER IMPACT FEES	3,227	6,748	-	102,950	-		
301-3503-34375	WASTE WATER IMPACT FEES	3,227	6,748	-	102,950	-		
	TOTAL REVENUE	**6,585**	**13,625**	**289**	**206,262**	**108**	**108**	**0%**
TRANSFERS IN (OUT)								
301-3503-39935	IN	-	-	2	100,000			
301-3503-	OUT	-	-	-	(100,000)			
	TOTAL TRANSFERS	**-**	**-**	**2**	**-**	**-**	**-**	
EXPENDITURES								
301-3503-	PROF SERVICES/SAP 06-1243/06-0217	-	-	-	-			
301-3503-	OTHER PROFESSIONAL SERVICES	-	-	-	-			
301-3503-44810	EFFLUENT POND IMPROVEMENTS	-	-	-	10			
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**10**	**-**		
CAPITAL OUTLAY								
301-3503-	PROPERTY ACQUISITION SAP 06-1243/0217	-	-	-	-			
301-3503-	CONSTRUCTION-WATER SYSTEM EXPANSION	-	-	-	-			
301-3503-	CONSTRUCTION-WASTE WATER SYSTEM	-	-	-	-			
301-3503-	CONSTRUCTION SAP 05-1161/0111	-	-	-	-			
301-3503-	CONST SAP 06-1243/0217&08-3140	-	-	-	-			
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**			
	TOTAL EXPENDITURES	**-**	**-**	**-**	**10**	**-**	**-**	
	TRANSFERS IN							
38-03	Water		2	2	2	2		-100%

302 ELECTRICAL CONSTRUCTION

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change	
REVENUES									
302-4603-36373	INVESTMENT INCOME	35	30	70	43	70	70	0%	
302-4603-36410	INTEREST INCOME NMFA	-	-		-	-	2,000	#DIV/0!	
302-4603-38382	CDBG/ELECTRICAL GRANT	-	-		-		-		
	TOTAL REVENUE	**35**	**30**	**70**	**43**	**70**	**2,070**	**2857%**	
TRANSFERS IN (OUT)									
302-4603-39935	IN	118,934	118,934	118,948	118,955	118,963	463,973	290%	
302-4603-	OUT	-	-	-	-				
	TOTAL TRANSFERS	**118,934**	**118,934**	**118,948**	**118,955**	**118,963**	**463,973**	**290%**	
EXPENDITURES									
302-4603-	PROFESSIONAL SERVICES (SCCOG)	-	-	-	-				
302-4603-	CONTRACT SERVICES (ENGINEER)	-	-	-	-				
302-4603-80810	OTHER CAPITAL PURCHASES	-	-	-	37,024				
302-4603-	CONSTRUCTION COSTS (LOAN)	-	-	-	-				
302-4603-	CONSTRUCTION COSTS CDBG GRANT								
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**37,024**	**-**	**-**		
CAPITAL OUTLAY									
302-4603-	CONSTRUCTION COSTS	38,781	-	-	-		345,000		Cielo Vista
302-4603-90905	DEBT SERVICE PRINCIPAL	78,460	81,183	84,092	87,179	90,455	93,931	4%	
302-4603-90910	DEBT SERVICE INTEREST	37,910	35,390	32,690	29,821	26,773	23,531	-12%	
302-4603-90915	COMMITMENT FEES & OTHER FEES	2,564	2,367	2,164	1,954	1,736	1,511	-13%	
TOTAL CAPITAL OUTLAY		**157,714**	**118,940**	**118,947**	**118,955**	**118,964**	**463,973**	**290%**	
	TOTAL EXPENDITURES	**157,714**	**118,940**	**118,947**	**155,979**	**118,964**	**463,973**	**-390%**	

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

303 VETERANS WALL

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
303-4703-	VETERAN'S MEMORIAL DONATIONS	-	-	-	-			#DIV/0!
303-4703-	COLUMBARIUM REVENUES	-	-	-	-			#DIV/0!
303-4703-	VETERANS PARK DFA GRANT 04-0378	-	-	-	-			#DIV/0!
303-4703-32392	GRANT 15-L-G-866	-	-	-	-		58,776	#DIV/0!
303-4703-	GOVT. VETO GRANT 07-3499	-	-	-	-			#DIV/0!
303-4703-32392	SAP 15-	-	-	-	-	100,000		-100%
	TOTAL REVENUE	**-**	**-**	**-**	**-**	**100,000**	**58,776**	**-41%**
TRANSFERS IN (OUT)								
303-4703-	IN	15,000	10,000	9,900	-			
303-4703-	OUT			-				
	TOTAL TRANSFERS	**15,000**	**10,000**	**9,900**	**-**	**-**	**-**	
EXPENDITURES								
303-4703-43416	O & M PURCHASES	-	-	-	-	3,000		-100%
303-4703-43775	TELEPHONE	1,224	1,230	1,276	1,431	1,200	1,500	25%
303-4703-44805	EQUIPMENT (VET MUSEUM)	-	-	-	-	5,800	1,600	-72%
303-4703-	COLUMBARIUM EXPENSES	-	-	-	-	-		#DIV/0!
303-4703-60840	CONSTRUCTION COSTS	-	-	-	-	100,000	58,776	-41%
303-4703-	BILLBOARDS	6,269	-	-	-			
	TOTAL EXPENDITURES	**7,493**	**1,230**	**1,276**	**1,431**	**110,000**	**61,876**	**-44%**
	NET			8,624				
	TRANSFER IN							
	Lodgers Tax	15,000	10,000	9,900				#DIV/0!

304 SENIOR STATE GRANT
STATE GRANT

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
	STATE GRANT TRANSPORTATION (VEHICLE)	48,332	-				-	#DIV/0!
	MEAL SITE EQUIPMENT	-	-				-	#DIV/0!
304-4903-36314	STATE GRANT-BLDG UPGRADE	-	-			1,590	-	-100%
	TOTAL REVENUE	**48,332**	**-**	**-**	**-**	**1,590**	**-**	-100%
TRANSFERS IN (OUT)								
	IN						-	#DIV/0!
	OUT						-	#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
OPERATING EXPENSES								
	STATE GRANT-MEAL SITE EQUIP	-	-				-	#DIV/0!
	STATE GRANT-VEHICLES	48,332	-				-	#DIV/0!
304-4903-43836	STATE GRANT-BLDG UPGRADE	-	-			1,755	-	-100%
TOTAL OPERATING EXPENSES		**48,332**	**-**	**-**	**-**	**1,755**	**-**	-100%

305 CAPITAL IMPROVEMENT (GENERAL)

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
305-6003-	C I GENERAL MISC REVENUE							
305-6003-36373	INVESTMENT INCOME	12	29	108	74		80	#DIV/0!
305-6003-	MISCELLANEOUS REVENUE	-	-	-	-			#DIV/0!
305-6003-34376	HEALING WATER GRANT	33,359	-	-	145,000			#DIV/0!
305-6003-34375	ANIMAL SHELTER - STB GRANT	-	-	-	102,757	351,000		-100%
	TOTAL REVENUE	**33,371**	**29**	**108**	**247,830**	**351,000**	**80**	-100%
TRANSFERS IN (OUT)								
305-6003-39935	IN	25,000	25,000	480,000	30,000	115,000	12,000	-90%
305-6003-49930	OUT	-	-	-	-			#DIV/0!
	TOTAL TRANSFERS	**25,000**	**25,000**	**480,000**	**30,000**	**115,000**	**12,000**	-90%
OPERATING EXPENSES								
305-6003-48598	PROFESSIONAL SERVICES	17,844	7,696	-	7,458	5,000		-100%
305-6003-	PROFESSIONAL SERVICES Healing Wtr	-	-	-	-			#DIV/0!
305-6003-43805	BLDG/STRUCTURES	-	-	332,474	23,544			#DIV/0!
305-6003-44810	EQUIPMENT/MACHINERY	1,357	-	457	23			#DIV/0!
305-6003-43815	UPGRADE SOFTWARE LICENSES	11,742	9,995	9,570	7,738	11,000	12,000	9%
305-6003-60820	ANIMAL SHELTER		-	10,100	93,424	451,000		-100%
305-6003-80825	CAPITAL PURCHASES	-	9,712	168,735	86,607			#DIV/0!
TOTAL OPERATING EXPENSES		**30,944**	**27,403**	**521,336**	**218,793**	**467,000**	**12,000**	-97%

NOTES:

306 CAPITAL IMPROVEMENT (JOINT UTILITY)

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change	
REVENUES									
306-6103-36410	INVESTMENT INCOME	178	39	98	136	40	100	150%	
306-6103-36374	INTEREST INCOME NMFA						2,440	#DIV/0!	
306-6103-32374	WWTP NMFA PHASE 1 2A	11,750	-	43,733	94,250	1,510,539	348,701	-77%	NMFA Colonias Grant 1 & 2 (Assum
306-6103-32375	WWTP SAP GRANT	-	-	-	135,000	135,000		-100%	WW Grant
306-6103-34376	SW COLLECTION CENTER	-	-	-	10,000	-		#DIV/0!	
306-6103-32378	WTB LOAN/GRANT #292	4,705	95,498	64,503	35,616	14,385		-100%	NMFA Conservation Planning Grant
	TOTAL REVENUE	**16,633**	**95,537**	**108,333**	**275,002**	**1,659,964**	**351,241**	**-79%**	
TRANSFERS IN (OUT)									
306-6103-39935	IN	301,867	349,616	567,351	461,131	436,580	436,580	0%	
306-6103-	OUT	-	-	-	-				
	TOTAL TRANSFERS	**301,867**	**349,616**	**567,351**	**461,131**	**436,580**	**436,580**	**0%**	
OPERATING EXPENSES									
306-6103-48577	CONTRACTUAL SERVICES (WWTP SAP)	-	-	-	-	135,000		-100%	WW Grant
306-6103-45555	MISC EXPENSE		13	59,995	-	-		#DIV/0!	
306-6103-48599	PROFESSIONAL SERVICES (292-WTB)	23,957	127,865	46,052	3,927	14,385		-100%	NMFA Conservation Planning Grant
306-6103-	EQUIP - JT UTILITY	-	-	-	-	-	155,000	#DIV/0!	Waterline
306-6103-	SWCTR SAP GRANT	11,750		-	-	-		#DIV/0!	
306-6103-43825	SW COLLECTION CTR	572,143	29,942	162,040	6,414	-		#DIV/0!	
306-6103-80840	WATER RIGHTS LEASE (W. BUHLER)	1,800	1,800	1,350	1,800	-	1,800	#DIV/0!	
306-6103-80845	CAPITAL PURCHASES (NMFA PHASE 1 2A)	-	-	99,732	229,249	1,510,539	348,701	-77%	NMFA Colonias Grant 1 & 2 Part 2 -
306-6103-	POLYCART DUMPSTER SYSTEM(CURB TRASH)		-	-	-	-		#DIV/0!	
306-6103-32377	ELECTRIC DEPT CI	-	-	-	98,287	-		#DIV/0!	
306-6103-90905	DEBT SERVICE PRINCIPAL	233,453	241,697	248,287	272,610	260,338	238,546	-8%	
306-6103-90910	DEBT SERVICE INTEREST	66,697	62,503	58,103	66,800	48,683	58,150	19%	
306-6103-90915	CAPITAL PURCHASES (PHONE SYSTEM)	2,140	2,019	1,758	2,566	1,084	812	-25%	
TOTAL OPERATING EXPENSES		**911,941**	**465,838**	**677,318**	**681,653**	**1,970,029**	**803,009**	**-59%**	
		(593,441)	**(20,685)**	**(1,634)**	**54,480**	**126,515**	**(15,188)**	**-112%**	

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

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

307 GOLF COURSE IMPROVEMENT FUND

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

NOTES:

308 CAPITAL IMP FUND (USDA STREETS)

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

TRANSFER IN

NOTES:

309 CAPITAL IMP FUND (USDA WWTP)

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change	
REVENUES									
309-6403-36373	INVESTMENT INCOME	-	1	2	9			#DIV/0!	
309-6403-31374	LOAN REIMBURSEMENT	-	341,985	61,834	-			#DIV/0!	
309-6403-31375	USDA LOAN			-	-		17,055	#DIV/0!	Remaining Interim financing available
309-6403-31376	USDA GRANT			566,459	3,765,718	6,808,725	4,515,000	-34%	WWTP Phase 2B
	TOTAL REVENUE	-	341,986	628,295	3,765,727	6,808,725	4,532,055	-33%	
TRANSFERS IN (OUT)									
	IN	-	1,244	-	-			#DIV/0!	
	OUT			-	(906)			#DIV/0!	
	TOTAL TRANSFERS	-	1,244	-	(906)	-	-	#DIV/0!	
OPERATING EXPENSES									
309-6403-45555	MISC EPXENSE	-	387	58	-			#DIV/0!	
309-6403-60805	LOAN EXPENSE	-	341,985	61,834	-			#DIV/0!	
309-6403-60806	USDA LOAN			-	-		100,000	#DIV/0!	Interim Financing expenditures left now
309-6403-60810	USDA GRANT	-	-	566,364	3,393,718	6,808,725	4,515,000	-34%	WWTP Phase 2B
309-6403-	OTHER CAPITAL PURCHASES	-		-	-			#DIV/0!	
TOTAL OPERATING EXPENSES		-	342,373	628,256	3,393,718	6,808,725	4,615,000	-32%	

TRANSFER IN

NOTES:

310 EMERGENCY REPAIR FUND

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

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

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

311 R&R SEWER

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

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

312 R & R AIRPORT

This needs to be re-worked once I talk to Melissa

		2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change	
REVENUES									
312-8403-31380	RUNWAY 13-31	160,056	-	337,459	52,214	100,000		-100%	T-Hangars
	FED GRANT #3-35-0042-01-2008	-	-	-	-	150,000		-100%	Fuel Farm Phase 3
312-8403-32383	NMDOT MAINT. GRANT #TCS-15-02	5,753	-	-	-	45,000		-100%	Fuel Farm Phase 3 State Share
312-8403-32384	ANNUAL MAINT. - NMDOT						9,013	#DIV/0!	
	NMDOT BUSINESS PLAN TCS 15-01	8,892	36,594	-	-	-		#DIV/0!	
	NMDOT ACCESS ROAD TCS 15-03		30,664	-	-	-		#DIV/0!	
312-8403-31393	AIRPORT FUEL FARM GRANT #TCS-12-04	4,342	14,445	43,351	427,471	785,015		-100%	Fuel Farm/Fuel Farm PH1/PH2
312-8403-38394	FED GRANT 3-35-0042-009-2006	56,467	-	-	9,807	11,000		-100%	Annual Maint Grant
	AIRPORT NMDOT GRANT TCS-08-001	-	-	8,633		-		#DIV/0!	
	NMAD GRANT #TCS-07-002	-	-	-	-	-		#DIV/0!	
	MARSHAL LAND SALES	-	-	-	-	-		#DIV/0!	
	TOTAL REVENUE	**235,510**	**81,703**	**389,443**	**489,492**	**1,091,015**	**9,013**	**-99%**	
TRANSFERS IN (OUT)									
312-8403-39935	IN	58,000	-	30,000	-	45,000	1,001	-98%	
	OUT	-	-	-	-			#DIV/0!	
	TOTAL TRANSFERS	**58,000**	**-**	**30,000**	**-**	**45,000**	**1,001**	**-98%**	
OPERATING EXPENSES									
312-8403-60403	RUNWAY 13-31	177,844	-	391,047	157,465	100,000		-100%	T-Hangars
	NMDOT ACCESS ROAD TCS 15-03		34,071	-		230,000		-100%	Fuel Farm Phase 3
312-8403-60597	NMDOT MAINT. GRANT #TCS-18-01	6,393	7,980	5,876	10,896	11,000	10,014	-9%	Annual Maint Grant
	NMDOT BUSINESS PLAN TCS 15-01	-	40,660	-	-	-		#DIV/0!	
312-8403-60599	AIRPORT FUEL FARM GRANT #TCS-12-04	-	33,441	37,469	334,725	785,015		-100%	Fuel Farm/Fuel Farm PH1/PH2
								#DIV/0!	
TOTAL OPERATING EXPENSES		**184,237**	**116,151**	**434,391**	**503,086**	**1,126,015**	**10,014**	**-99%**	
CAPITAL OUTLAY									
	CONSTRUCTION (010-2007/TCS-07-003)	8,684	-	-				#DIV/0!	
	CONST. PURCHASE PIPEN BUILDING	62,741	-	-	-			#DIV/0!	
TOTAL CAPITAL OUTLAY		**71,425**	**-**	**-**	**-**			**#DIV/0!**	
	TOTAL EXPENDITURES	**255,662**	**116,151**	**434,391**	**503,086**	**1,126,015**	**10,014**	**-99%**	
				(14,948)					

NOTES:
TRANSFER IN

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

313 R & R WATER

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

314 CDBG FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
314-8603-31397	CDBG/WW MANHOLE REHAB PROJECT	-	-	-	-	500,000	150,000	-70%
314-8603-	CDBG/ELECTRICAL GRANT	71,393	-		-		-	#DIV/0!
	TOTAL REVENUE	**71,393**	**-**	**-**	**-**	**500,000**	**150,000**	-70%
TRANSFERS IN (OUT)								
314-8603-	IN	-	-	-	-		-	#DIV/0!
314-8603-	OUT	-	-	-	-		-	#DIV/0!
	TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!
OPERATING EXPENSES								
314-8603-	LEARNING CENTER CONST. (06-538)	-	-	-	-		-	#DIV/0!
314-8603-60841	CONST. COST (CDBG GRANT)	71,393	-	-	-	500,000	150,000	-70%
TOTAL OPERATING EXPENSES		**71,393**	**-**	**-**	**-**	**500,000**	**150,000**	-70%
CAPITAL OUTLAY								#DIV/0!
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**			#DIV/0!
	TOTAL EXPENDITURES	**71,393**	**-**	**-**	**-**	**500,000**	**150,000**	-70%

315 CAPITAL IMPROVEMENT RESERVES

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES							
315-9003-36373 INVESTMENT INCOME	1,054	1,018	742	670	1,020	650	-36%
TOTAL REVENUE	**1,054**	**1,018**	**742**	**670**	**1,020**	**650**	-36%
TRANSFERS IN (OUT)							
315-9003-39935 IN	53,127	6,067	-	9,316	23,605	23,605	0%
315-9003- OUT	-	-	(151,000)	-			#DIV/0!
TOTAL TRANSFERS	**53,127**	**6,067**	**(151,000)**	**9,316**	**23,605**	**23,605**	0%
OPERATING EXPENSES							#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY							#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	-	-	-	#DIV/0!

NOTES:

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

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

316 EMERGENCY REPAIR RESERVES

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

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

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

317 WASTE WATER REPAIR RESERVES

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES							
317-9203-36373 INVESTMENT INCOME	99	85	78	97	90	100	11%
TOTAL REVENUE	**99**	**85**	**78**	**97**	**90**	**100**	**11%**
TRANSFERS IN (OUT)							
317-9203-39935 IN	13,218	12,497	15,024	15,776	15,776	15,776	0%
317-9203- OUT	-	-	-	-			#DIV/0!
TOTAL TRANSFERS	**13,218**	**12,497**	**15,024**	**15,776**	**15,776**	**15,776**	**0%**
OPERATING EXPENSES							
	-	-	-	-			#DIV/0!
	-	-	-	-			#DIV/0!
	-	-		-			#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-		-	#DIV/0!
CAPITAL OUTLAY							
	-	-		-			#DIV/0!
	-	-		-			#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-		-	#DIV/0!
TOTAL EXPENDITURES	-	-	-	-		-	#DIV/0!

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

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

318 ELECTRICAL REPAIR RESERVES

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES							
318-9303-36373 INVESTMENT INCOME	75	81	71	85	70	85	21%
TOTAL REVENUE	**75**	**81**	**71**	**85**	**70**	**85**	21%
TRANSFERS IN (OUT)							
318-9303-39935 IN	10,000	10,000	10,000	10,000	10,000	10,000	0%
318-9303- OUT	-	-	-	-			#DIV/0!
TOTAL TRANSFERS	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	0%
OPERATING EXPENSES							
	-	-		-			#DIV/0!
	-	-		-			#DIV/0!
	-	-		-			#DIV/0!
TOTAL OPERATING EXPENSES	-	-	-	-		-	#DIV/0!
CAPITAL OUTLAY							
	-	-		-			#DIV/0!
	-	-		-			#DIV/0!
TOTAL CAPITAL OUTLAY	-	-	-	-			#DIV/0!
TOTAL EXPENDITURES	-	-	-	-		-	#DIV/0!

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

319 LEDA

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

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

Fiduciary & Internal Svc. Funds RECAP	Fiscal Year 2008-09 Actual	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
700 Court Bonds											
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures											
Operating Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
600 Internal Service Fund											
Revenues	$ 235,538	$ 195,290	$ 53,469	$ 15,214	$ 19,174	$ 17,315	$ 55,432	$ 14,000	$ 14,000	$ 14,000	0%
Total Revenues	**$ 235,538**	**$ 195,290**	**$ 53,469**	**$ 15,214**	**$ 19,174**	**$ 17,315**	**$ 55,432**	**$ 14,000**	**$ 14,000**	**$ 14,000**	**0%**
Transfers: IN (OUT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures											
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expense	$ 216,570	$ 186,338	$ 24,723	$ 14,982	$ 21,030	$ 41,500	$ 17,318	$ 22,500	$ 22,500	$ 22,500	0%
Capital Outlay	$ -	$ -	$ -	$ 20,445	$ 1,320	$ -	$ 19,000	$ -	$ -	$ 10,000	#DIV/0!
Total Expenditures	**$ 216,570**	**$ 186,338**	**$ 24,723**	**$ 35,427**	**$ 22,350**	**$ 41,500**	**$ 36,318**	**$ 22,500**	**$ 22,500**	**$ 32,500**	**44%**

600 INTERNAL SERVICE FUND

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change
REVENUES								
600-7003-34376	SALES-OTHER	19,174	17,315	55,432	18,544	14,000	14,000	0%
	TOTAL REVENUE	**19,174**	**17,315**	**55,432**	**18,544**	**14,000**	**14,000**	0%
TRANSFERS IN (OUT)								
	IN	-	-	-	-			#DIV/0!
	OUT	-	-	-	-			#DIV/0!
	TOTAL TRANSFERS	-	-	-	-		-	#DIV/0!
OPERATING EXPENSES								
600-7003-43316	FUEL & OIL	9,476	7,879	6,596	6,648	8,000	8,000	0%
600-7003-47420	MAINT. VEHICLE/EQUIP.	7,805	7,838	6,794	7,971	8,000	8,000	0%
600-7003-44615	SAFETY EQUIPMENT	3,749	4,139	3,929	4,007	6,500	6,500	0%
600-7003-44810	EQUIPMENT & MACHINERY	-	-	-	6,720			#DIV/0!
600-7003-	TIRE DISPOSAL		-	-	-		-	#DIV/0!
600-7003-	BUILDING / STRUCTURES		-	-	-		-	#DIV/0!
TOTAL OPERATING EXPENSES		**21,030**	**19,856**	**17,318**	**25,346**	**22,500**	**22,500**	0%
CAPITAL OUTLAY								
600-7003-60810	EQUIPMENT & MACHINERY	1,320	-	19,000	-		10,000	#DIV/0!
600-7003-80845	OTHER CAPITAL PURCHASES				-			#DIV/0!
TOTAL CAPITAL OUTLAY		**1,320**	-	**19,000**	-	-	**10,000**	#DIV/0!
	TOTAL EXPENDITURES	**22,350**	**41,500**	**36,318**	**25,346**	**22,500**	**32,500**	44%

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

Debt Service Fund RECAP	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actual	Fiscal Year 2012-13 Actual	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Prelimary	% Change Last FY
403 Pledge State Tax										
Revenues	$ 1,656,311	$ 448,350	$ 425,436	$ 423,158	$ 436,576	$ 449,139	$ 498,491	$ 436,568	$ 394,721	-10%
Total Revenues	**$ 1,656,311**	**$ 448,350**	**$ 425,436**	**$ 423,158**	**$ 436,576**	**$ 449,139**	**$ 498,491**	**$ 436,568**	**$ 394,721**	**-10%**
Transfers: IN (OUT)	$ -	$ 36,590	$ 120,000	$ 118,980	$ 118,980	$ 115,488	$ 115,488	$ 115,488	$ 116,205	1%
Expenditures										
Operating Expense	$ 1,783,819	$ 462,025	$ 579,864	$ 537,381	$ 539,588	$ 526,980	$ 481,771	$ 478,611	$ 480,496	0%
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ 1,783,819**	**$ 462,025**	**$ 579,864**	**$ 537,381**	**$ 539,588**	**$ 526,980**	**$ 481,771**	**$ 478,611**	**$ 480,496**	**0%**

403 DEBT SERVICE FUND
PLEDGE STATE TAX

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Actual	2017-18 Final	2018-19 Preliminary	% Change	
REVENUES									
403-1203-30314	DEDICATED - GRT	423,081	436,508	446,940	498,235	436,500	364,246	-17%	
403-1203-36373	INVESTMENT INCOME - CHECKING	77	68	2,200	255	68	250	268%	
403-1203-32388	INTERCEPTED FIRE MARSHAL	-	-	-	-	-	23,380	#DIV/0!	
403-1203-36410	INTEREST INCOME NMFA	-	-	-	-	-	6,845	#DIV/0!	
	TOTAL REVENUE	**423,158**	**436,576**	**449,139**	**498,491**	**436,568**	**394,721**	-10%	
TRANSFERS IN (OUT)									
403-1203-39935	IN	118,980	118,980	115,488	115,488	115,488	116,205	1%	
403-1203-	OUT								
	TOTAL TRANSFERS	**118,980**	**118,980**	**115,488**	**115,488**	**115,488**	**116,205**	1%	
EXPENDITURES									
403-1203-	PROFESSIONAL SERVICES - NMFA RL	-	-	-	-			#DIV/0!	
403-1203-	CAPITAL IMPROVEMENTS - NMFA RL	-	-	-	-			#DIV/0!	
403-1203-	CAPITAL IMPROVEMENTS - NMFA STREET	-	-	-	-			#DIV/0!	
403-1203-	CONSTRUCTION - MUNICIPAL BUILDING	-	-	-	-			#DIV/0!	
403-1203-	CONSTRUCTION - SAP 08-4499 POOL	-	-	-	-			#DIV/0!	
403-1203-90905	DEBT SERVICE PRINCIPAL	324,223	357,762	374,296	299,436	305,869	304,436	0%	219435.7
403-1203-90910	DEBT SERVICE INTEREST	212,715	181,415	152,305	181,990	172,430	175,715	2%	181989.8
403-1203-90925	COMMITMENTS AND OTHER FEES	444	411	379	346	313	346	11%	401425.5
	TOTAL EXPENDITURES	**537,381**	**539,588**	**526,980**	**481,771**	**478,612**	**480,496**	0%	
				37,648	132,207	73,444	30,430	-59%	

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

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2016-17 Budget	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
101	General	IN (10-935)					
		(503) Joint Utility - Electric	Deficit Coverage		$ 1,650,000.00	$ 1,650,000.00	0%
		(504) Joint Utility - Water	Deficit Coverage		$ 100,000.00	$ 100,000.00	0%
		(505) Solid Waste	Admin Fee	$ -	$ 20,000.00	$ 20,000.00	
		(506) WW	Admin Fee	$ -	$ -	$ -	
		(507) Transfer Station	Admin Fee	$ -	$ 20,000.00	$ 20,000.00	
		Total Transfer IN		**$ -**	**$ 1,790,000.00**	**$ 1,790,000.00**	0%
		OUT (10-17-930)					
		(217) Recreation Fund	Deficit Coverage	$ (10,000)	$ (36,000)	$ (42,000)	14%
		(201) Corrections	Deficit Coverage	$ (27,000)	$ -	$ -	#DIV/0!
		(296) PD GRT Fund	Cover Expenses	$ (273,000)	$ (155,000)	$ (109,800)	-41%
		(508) Golf Course	Deficit Coverage & CI	$ (85,000)	$ (45,000)	$ (65,000)	31%
		(509) Municipal Airport	Deficit Coverage	$ (65,000)	$ (110,000)	$ (94,000)	-17%
		(216) Streets	Deficit Coverage	$ -	$ (60,000)	$ -	#DIV/0!
		(295) Municipal Pool	Deficit Coverage	$ (122,500)	$ (180,000)	$ (195,000)	8%
		(305) Capital Improvement	Per City Code	$ (30,000)	$ (15,000)	$ (12,000)	-25%
		(312) R&R Airport	Grant Matching Funds	$ -	$ (45,000)	$ (1,001)	-4396%
		Total Transfer OUT		**$ (612,500)**	**$ (646,000)**	**$ (518,801)**	-25%
			101 - Net Transfers	**$ (612,500.00)**	**$ 1,144,000.00**	**$ 1,271,199.00**	**10%**
217	Recreation	IN (17-935)					
		(101) General Fund	Deficit Coverage	$ 36,000.00	$ 36,000.00	$ 42,000.00	14%
			217 -Total Transfer IN	$ 36,000.00	$ 36,000.00	**$ 42,000.00**	**14%**
201	Corrections	IN (19-935)					
		(296) PD GRT	Deficit Coverage	$ 36,000.00	$ 36,000.00	$ 25,000.00	-44%
			201 -Total Transfer IN	$ 36,000.00	$ 36,000.00	**$ 25,000.00**	**-44%**
296	PD GRT Fund	IN (24-935)					
		(101) General Fund	PD GRT's	$ 180,000.00	$ 155,000.00	$ 109,800.00	-41%
		OUT					
		(201) Corrections Fund		$ (36,000.00)	$ (36,000.00)	$ (25,000.00)	
			296 -Total Transfer IN	$ 180,000.00	$ 155,000.00	**$ 84,800.00**	**-83%**
214	Lodgers Tax	OUT (25-17-930)					
		(508) Golf Course	Deficit Coverage	$ (55,000.00)	$ (55,000.00)	$ (55,000.00)	0%
			214 - Total Transfer OUT	**$ (55,000.00)**	**$ (55,000.00)**	**$ (55,000.00)**	**0%**
502	Jt. Utility Office						
	(36-01)	(503) Electric Division	Administrative Fees	$ 44,400.00	$ 48,200.00	$ 82,130.00	41%
	(36-01)	(504) Water Division	Administrative Fees	$ 44,400.00	$ 86,200.00	$ 82,130.00	-5%
	(36-01)	(505) Solid Waste Division	Administrative Fees	$ 44,400.00	$ 48,200.00	$ 82,130.00	41%
	(36-01)	(506) Waste Water Division	Administrative Fees	$ 44,400.00	$ 48,200.00	$ 82,130.00	41%
	(36-01)	(507) Landfill/Collection Cter	Administrative Fees	$ 44,400.00	$ 48,200.00	$ 82,130.00	41%
		Total Transfer IN					
			502 -Total Transfer IN	$ 222,000.00	$ 279,000.00	**$ 410,650.00**	**32%**

Fund No.	Fund Name	Transfer In (Out) Description	Schedule of Transfers Purpose	Fiscal Year 2016-17 Budget	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
503	Electric Division						
	(37-02)	(101) General Fund	Deficit Coverage	$ (1,650,000.00)	$ (1,650,000.00)	$ (1,650,000.00)	0%
		(502) Joint Utility Office	Administrative Fees	$ (44,400.00)	$ (48,200.00)	$ (82,130.00)	41%
		(506) Waste Water	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
		(302) Electrical Construction	Debt Pymt.	$ (118,955.00)	$ (118,963.00)	$ (118,973.00)	0%
		(306) Capital Improvement Jt. Utility	Per City Code	$ (142,974.00)	$ (142,974.00)	$ (142,974.00)	0%
		(310) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	0%
		(318) Electrical Repair Reserves	Per City Code	$ (10,000.00)	$ (10,000.00)	$ (10,000.00)	0%
		Total Transfer OUT					
			503 Total Transfer OUT	**$ (1,968,829.00)**	**$ (1,972,637.00)**	**$ (2,006,577.00)**	**2%**
504	Water Division						
	(38-03)	(101) General Fund	Deficit Coverage	$ (100,000.00)	$ (100,000.00)	$ (100,000.00)	0%
		(301) W/WW Effluent	Bank Inactivity	$ (2.00)	$ -	$ -	
		(502) Joint Utility Office	Administrative Fees	$ (44,400.00)	$ (86,200.00)	$ (82,130.00)	-5%
		(306) Capital Improvement Jt. Utility	Per City Code	$ (141,159.00)	$ (141,159.00)	$ (141,159.00)	0%
		(306) Capital Improvement Jt. Utility	Debt Pymt.	$ (20,714.00)	$ (20,714.00)	$ (20,714.00)	0%
		(313) R&R Water Fund	Bank Activity	$ (2.00)	$ -	$ -	#DIV/0!
		(316) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	0%
		Total Transfer OUT					
			504 - Total Transfers OUT	**$ (308,777.00)**	**$ (350,573.00)**	**$ (346,503.00)**	**-1%**
505	Solid Waste Division						
	(39-04)	(403) Pledge Debt Service	Capital One Revenue Bond	$ (115,488.00)	$ (115,488.00)	$ (116,205.00)	1%
		(502) Joint Utility Office	Administrative Fees	$ (44,400.00)	$ (48,200.00)	$ (82,130.00)	41%
		(101) General Fund	Administrative Fees	$ -	$ (20,000.00)	$ (20,000.00)	
		(507) Landfill/Collection Ctr.	Fund Deficit	$ -	$ -		#DIV/0!
		(306) Capital Improvement Jt. Utility	Per City Code	$ (26,926.00)	$ (26,926.00)	$ (26,926.00)	0%
		(316) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	0%
		Total Transfer OUT					
			505 - Total Transfers OUT	**$ (189,314.00)**	**$ (213,114.00)**	**$ (247,761.00)**	**14%**
506	Waste Water Division						
	(40-05)	(503) Electric Division	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
		Total Transfer IN		**$ -**	**$ -**	**$ -**	**#DIV/0!**
		(101) General Fund	Administrative Fee	$ -	$ -	$ -	
		(502) Joint Utility Office	Administrative Fee	$ (44,400.00)	$ (48,200.00)	$ (82,130.00)	41%
		(306) Capital Improvement Jt. Utility	Per City Code	$ (86,923.00)	$ (90,790.00)	$ (90,790.00)	
		(309) USDA WWTP	Fund Deficit	$ -	$ -	$ -	
		(315) Capital Improvement Jt. Utility	Per City Code	$ (9,316.00)	$ (23,605.00)	$ (23,605.00)	0%
		(316) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	0%
		(317) Waste Water Repair Reserves	Per City Code	$ (15,776.00)	$ (15,776.00)	$ (15,776.00)	0%
		Total Transfer OUT		**$ (158,915.00)**	**$ (180,871.00)**	**$ (214,801.00)**	**16%**
			506 - Net Transfers	**$ (158,915.00)**	**$ (180,871.00)**	**$ (214,801.00)**	**16%**
507	Landfill						
		IN (42-935)					
		(505) Solid Waste Fund	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
		OUT (42-17-930)					
		(502) Joint Utility Office	Administrative Fee	$ (44,400.00)	$ (48,200.00)	$ (82,130.00)	41%
		(101) General Fund	Administrative Fee	$ -	$ (20,000.00)	$ (20,000.00)	
		(306) Capital Improvement Jt. Utility	Per City Code	$ (14,017.00)	$ (14,017.00)	$ (14,017.00)	0%
		(316) Emergency Repair Fund	Per City Code	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	0%
			507 -Total Transfer OUT	**$ (60,917.00)**	**$ (84,717.00)**	**$ (118,647.00)**	**29%**

Fund No.	Fund Name	Transfer In (Out) Description		Schedule of Transfers Purpose	Fiscal Year 2016-17 Budget	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
508	Golf Course	IN (43-935)						
			(101) General Fund	Deficit Coverage	$ 45,000.00	$ 45,000.00	$ 65,000.00	31%
			(214) Lodgers Tax	Deficit Coverage	$ 55,000.00	$ 55,000.00	$ 55,000.00	0%
				508 -Total Transfer IN	**$ 100,000.00**	**$ 100,000.00**	**$ 120,000.00**	**17%**
		OUT (43-17-930)						
			(307) GCIF	Capital Improvement Reserve	$ (8,000.00)	$ -	$ -	#DIV/0!
509	Airport	IN (44-935)						
			(101) General Fund	Deficit Coverage	$ 50,000.00	$ 110,000.00	$ 94,000.00	-17%
			Total Transfer IN		**$ 50,000.00**	**$ 110,000.00**	**$ 94,000.00**	**-17%**
				509 -Total Transfer IN	**$ 50,000.00**	**$ 110,000.00**	**$ 94,000.00**	**-17%**
216	Street	IN (45-935)						
			(101) General Fund	Deficit Coverage	$ 60,000.00	$ 60,000.00	$ -	#DIV/0!
				216 -Total Transfer IN	$ 60,000.00	$ 60,000.00	$ -	**#DIV/0!**
302	Electrical Construction	IN (46-935)						
			(503) Electric Division	Debt Pymt.	$ 118,955.00	$ 118,963.00	$ 118,973.00	0%
				302 -Total Transfer IN	**$ 118,955.00**	**$ 118,963.00**	**$ 118,973.00**	**0%**
303	Veterans Wall	IN (47-935)						
			(214) Lodgers Tax	Deficit Coverage	$ -	$ -	$ -	#DIV/0!
				303 -Total Transfer IN	**$ -**	**$ -**	**$ -**	**#DIV/0!**
295	Municipal Pool	IN (48-933)						
			(101) General Fund	Deficit Coverage	$ 180,000.00	$ 180,000.00	$ 195,000.00	8%
				295 -Total Transfer IN	**$ 180,000.00**	**$ 180,000.00**	**$ 195,000.00**	**8%**
309	USDA WWTP	IN (64-935)						
			(506) Waste Water	Deficit Coverage			$ -	#DIV/0!
						$ -	$ -	#DIV/0!
				309 -Total Transfer IN	**$ -**	**$ -**	**$ -**	**#DIV/0!**
305	CI Capital Imp. Res.	IN (60-935)						
			(101) General Fund	Deficit Coverage	$ 30,000.00	$ 15,000.00	$ 12,000.00	-25%
				305 -Total Transfer IN	**$ 30,000.00**	**$ 15,000.00**	**$ 12,000.00**	**-25%**
306	CI Jt. Utility	IN (61-935)						
			(503) Electric Division	Per City Code	$ 142,974.00	$ 142,974.00	$ 142,974.00	0%
			(504) Water Division	Debt Payment	$ 141,159.00	$ 141,159.00	$ 141,159.00	0%
			(504) Water Division	Per City Code	$ 20,714.00	$ 20,714.00	$ 20,714.00	0%
			(506) Wastewater	Per City Code	$ 86,923.00	$ 90,790.00	$ 90,790.00	
			(505) Solid Waste	Per City Code	$ 26,926.00	$ 26,926.00	$ 26,926.00	0%
			(507) Landfill/Collection Ctr.	Per City Code	$ 14,017.00	$ 14,017.00	$ 14,017.00	0%
				306 -Total Transfer IN	**$ 432,713.00**	**$ 436,580.00**	**$ 436,580.00**	**1%**
306	Golf Course Imp. Fund	IN (62-935)						
			(508) Golf Course	Deficit Coverage & CI	$ -	$ -	$ -	
				306 -Total Transfer OUT	**$ -**	**$ -**	**$ -**	**#DIV/0!**
310	Emergency Repair	IN (80-935)						
			(503) Electric Division	Per City Code	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%
				310 -Total Transfer IN	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**0%**

Schedule of Transfers

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2016-17 Budget	Fiscal Year 2017-18 Final	Fiscal Year 2018-19 Preliminary	% Change Last FY
312	R & R Airport	IN (84-935)					
		(101) General Fund	Grant Matching Funds	$ -	$ 45,000.00	$ 1,001.00	100%
				$ -	$ -		#DIV/0!
			312 -Total Transfer IN	$ -	$ 45,000.00	$ 1,001.00	100%
313	R & R Water	IN (85-935)					
		(504) Water Division	Bank Activity	$ 2.00	$ -	$ -	#DIV/0!
			313 -Total Transfer IN	$ 2.00	$ -	$ -	#DIV/0!
315	CI Jt. Utility	IN (90-935)					
		(506) Waste Water Division	Per City Code	$ 9,316.00	$ 23,605.00	$ 23,605.00	0%
			315 -Total Transfer IN	$ 9,316.00	$ 23,605.00	$ 23,605.00	0%
316	Emergency Repair Res.	IN (91-935)					
		(504) Water Division	Per City Code	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%
		(505) Solid Waste Division	Per City Code	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%
		(506) Waste Water Division	Per City Code	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%
		(507) Solid Waste Collection Center	Per City Code	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%
			316 -Total Transfer IN	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
317	Waste Water R&R	IN (92-935)					
		(506) Waste Wate	Per City Code	$ 15,776.00	$ 15,776.00	$ 15,776.00	0%
			317 -Total Transfer IN	$ 15,776.00	$ 15,776.00	$ 15,776.00	0%
318	Electrical Reserve	IN (93-935)					
		(503) Electic Division	Per City Code	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
			318 -Total Transfer IN	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
403	Pledge	IN (12-935)					
		(505) Solid Waste Division	Capital One Revenue Bond	$ 115,488.00	$ 115,488.00	$ 116,205.00	1%
			403 -Total Transfer IN	$ 115,488.00	$ 115,488.00	$ 116,205.00	1%
						$ -	