

**CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP**

**Preliminary Budget
FY 17/18
May 24, 2017**

City of Truth or Consequences
Sierra County

Fiscal Year 7/1/17 to 6/30/18

	2016 Final Valuation	Operating Tax Rate	Production
Residential	\$61,328,549	0.001442	\$ 88,436
Non-Residential	\$40,234,147	0.002180	\$ 87,710
			\$ 176,146
		Collection Rate %	0.88
Total Production			\$ 155,009

Fund No.	Fund	Unaudited Beginning Cash Balance	Investments	Estimated Revenues	Net Cash Transfers	Budgeted Expend.	Estimated Ending Cash Balance	DFA Local Reserve Requirement	Adjusted Ending Cash Balance
101	General Fund	\$ 900,000.00	\$ 100,518.73	\$ 3,742,188	\$ 1,114,000	\$ 5,404,326	\$ 452,381	\$ 450,361	\$ 2,020.07
SPECIAL REVENUE FUNDS									
201	Correction	\$ 3,411.59	\$ -	\$ 3,100	\$ 36,000	\$ 41,400	\$ 1,112		\$ 1,111.59
209	Fire Protection Fund	\$ 343,400.00	\$ -	\$ 208,178	\$ -	\$ 551,578	\$ -		\$ -
211	Law Enforcement	\$ 12,400.00	\$ -	\$ 27,800	\$ -	\$ 40,200	\$ -		\$ -
214	Lodger's Tax	\$ 171,800.00	\$ -	\$ 352,358	\$ (55,000)	\$ 278,381	\$ 190,777		\$ 190,777.00
216	Road Fund	\$ 190,000.00	\$ -	\$ 557,819	\$ 60,000	\$ 598,625	\$ 209,194		\$ 209,194.00
217	Recreation Fund	\$ 20,000.00	\$ -	\$ 35	\$ 36,000	\$ 55,900	\$ 135		\$ 135.00
292	Federal Seizure Share	\$ 2,400.00	\$ -	\$ 1	\$ -	\$ 1,064	\$ 1,337		\$ 1,337.00
293	Veterans Wall Perpetual Care	\$ 34,000.00	\$ -	\$ 4,000	\$ -	\$ 1,500	\$ 36,500		\$ 36,500.00
294	State Library	\$ 13,500.00	\$ -	\$ 29,423	\$ -	\$ 31,923	\$ 11,000		\$ 11,000.00
295	Municipal Pool	\$ 4,000.00	\$ -	\$ 16,400	\$ 180,000	\$ 198,029	\$ 2,371		\$ 2,371.20
296	PD GRT Fund	\$ 225,300.00	\$ -	\$ 70,200	\$ 119,000	\$ 250,000	\$ 164,500		\$ 164,500.00
297	PD Confidential Fund	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500	\$ -		\$ -
298	PD Donations	\$ 8,900.00	\$ -	\$ 1,000	\$ -	\$ 9,478	\$ 422		\$ 422.00
	Subtotal	\$ 1,034,611.59	\$ -	\$ 1,270,314	\$ 376,000	\$ 2,063,578	\$ 617,348		\$ 617,347.79
ENTERPRISE FUNDS									
501	Cemetery	\$ 37,100.00	\$ -	\$ 10,600	\$ -	\$ 11,000	\$ 36,700		\$ 36,700.00
502	Utility Office	\$ 34,000.00	\$ -	\$ 17,600	\$ 220,000	\$ 267,626	\$ 3,974		\$ 3,974.47
503	Electric Division	\$ 1,185,000.00	\$ 1,307,000.00	\$ 6,982,200	\$ (1,982,555)	\$ 4,923,846	\$ 2,567,799		\$ 2,567,799.33
504	Water Division	\$ 465,000.00	\$ -	\$ 1,004,550	\$ (310,261)	\$ 824,240	\$ 335,049		\$ 335,048.60
505	Solid Waste Division	\$ 345,908.76	\$ 400,968.83	\$ 1,366,600	\$ (192,737)	\$ 1,281,458	\$ 639,283		\$ 639,282.95
506	Waste Water Division	\$ 83,162.83	\$ -	\$ 1,049,100	\$ (157,309)	\$ 860,655	\$ 114,299		\$ 114,299.32
	998- Jt. Utility Subtotal	\$ 2,113,071.59		\$ 10,420,050	\$ (2,422,862)	\$ 8,157,824	\$ 3,660,405		\$ 3,656,430.21
507	Landfill / SW Collection Center	\$ 276,802.13	\$ -	\$ 691,600	\$ (62,061)	\$ 492,500	\$ 413,841		\$ 413,841.13
508	Golf Course	\$ 3,158.07	\$ -	\$ 42,320	\$ 100,000	\$ 143,200	\$ 2,278		\$ 2,278.07
509	Municipal Airport	\$ 21,640.45	\$ -	\$ 139,665	\$ 100,000	\$ 260,924	\$ 381		\$ 381.12
	Subtotal	\$ 2,451,772	\$ 1,707,969	\$ 11,304,235	\$ (2,284,923)	\$ 9,065,448	\$ 4,113,605		\$ 4,113,605

**CITY OF TRUTH OR CONSEQUENCES
BUDGET RECAP**

**Preliminary Budget
FY 17/18
May 24, 2017**

CAPITAL PROJECTS FUNDS

301	Water/WW/EFLL Water Refuse	\$	305,009.33	\$	-	\$	108	\$	-	\$	-	\$	305,117	\$	305,117.33
302	Electrical Construction	\$	79,187.37	\$	-	\$	70	\$	118,955	\$	118,963	\$	79,249	\$	79,249.05
303	Veterans Wall	\$	54,743.55	\$	-	\$	100,000	\$	-	\$	110,000	\$	44,744	\$	44,743.55
304	Senior State Grant	\$	88,169.77	\$	-	\$	1,590	\$	-	\$	1,590	\$	88,170	\$	88,169.77
305	Capital Imp. (General)	\$	1,544.54	\$	-	\$	351,000	\$	15,000	\$	367,000	\$	545	\$	544.54
306	Capital Imp. (Jt. Utility)	\$	169,463.25	\$	-	\$	1,659,964	\$	436,016	\$	1,973,874	\$	291,569	\$	291,568.87
307	Golf Course Imp. Fund	\$	36,454.20	\$	-	\$	-	\$	-	\$	-	\$	36,454	\$	36,454.20
308	Capital Imp. (USDA FE Loader)	\$	100.00	\$	-	\$	-	\$	-	\$	-	\$	100	\$	100.00
309	Capital Imp. (USDA WWTP)	\$	897.01	\$	-	\$	6,808,725	\$	-	\$	6,808,725	\$	897	\$	897.01
310	Emergency Fund	\$	54,938.12	\$	-	\$	-	\$	2,500	\$	-	\$	57,438	\$	57,438.12
311	R & R Sewer	\$	-	\$	143,693.57	\$	-	\$	-	\$	-	\$	143,694	\$	143,693.57
312	R & R Airport	\$	47,253.47	\$	-	\$	1,091,015	\$	45,000	\$	1,126,015	\$	57,253	\$	57,253.47
313	R & R Water	\$	3,980.64	\$	126,975.90	\$	-	\$	-	\$	3,000	\$	127,957	\$	127,956.54
314	CDBG Fund	\$	2,119.17	\$	-	\$	500,000	\$	-	\$	500,000	\$	2,119	\$	2,119.17
315	Capital Imp. Reserves (Jt. Utility)	\$	665,995.18	\$	1,021,123.98	\$	1,020	\$	23,605	\$	-	\$	1,711,744	\$	1,711,744.16
316	Emergency Repair Reserves	\$	84,506.80	\$	81,563.82	\$	90	\$	10,000	\$	-	\$	176,161	\$	176,160.62
317	Waste Water Repair Reserves	\$	90,248.65	\$	102,115.33	\$	-	\$	18,359	\$	-	\$	210,723	\$	210,722.98
318	Electrical Const. Reserves	\$	80,650.94	\$	82,741.25	\$	70	\$	10,000	\$	-	\$	173,462	\$	173,462.19
Subtotal		\$	1,765,261.99	\$	1,558,213.85	\$	10,513,652	\$	679,435.00	\$	11,009,167	\$	3,507,395.14	\$	3,507,395.14

FIDUCIARY & INTERNAL SVC. FUNDS

700	Court Bond Fund	\$	1,000.41	\$	-	\$	-	\$	-	\$	-	\$	1,000	\$	1,000.41
600	Internal Service Fund	\$	78,085.50	\$	-	\$	14,000	\$	-	\$	22,500	\$	69,586	\$	69,585.50
Subtotal		\$	79,085.91	\$	-	\$	14,000.00	\$	-	\$	22,500.00	\$	70,585.91	\$	70,585.91

DEBT SERVICE FUND

403	Pledge State Tax	\$	152,021.02	\$	586,918.26	\$	436,568	\$	115,488	\$	478,611	\$	812,384	\$	812,383.84
Subtotal		\$	152,021.02	\$	586,918.26	\$	436,568	\$	115,488	\$	478,611	\$	812,383.84	\$	812,383.84

GRAND TOTAL (ALL FUNDS)		\$	6,382,752.75	\$	3,953,619.67	\$	27,280,957	\$	-	\$	28,043,631	\$	9,573,698	\$	9,123,337.76
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CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/17 TO 6/30/18

General Fund Revenues	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2017-18 Preliminary	% Change Last FY.	Fiscal Year 2017-18 Final	% Change Last FY.
Municipal Taxes								
Franchise Tax	\$ 59,275	\$ 57,593	\$ 51,940	\$ 52,000	\$ 55,000	6%		-100%
Gross Receipts - Hospital	\$ 255,417	\$ 268,005	\$ 277,785	\$ 278,000	\$ 310,000	12%		-100%
1/8% Infrastructure	\$ 141,878	\$ 144,928	\$ 149,782	\$ 149,800	\$ 165,000	10%		-100%
Gross Receipts (3/4%)	\$ 561,918	\$ 589,611	\$ 611,126	\$ 611,100	\$ 690,000	13%		-100%
1/4% MGRT (POLICE)	\$ 277,408	\$ 291,087	\$ 301,741	\$ 301,800	\$ 335,000	11%		-100%
Property Tax- Current	\$ 146,286	\$ 148,984	\$ 151,356	\$ 151,400	\$ 151,400	0%		-100%
Property Tax- Prior	\$ 19,920	\$ 14,827	\$ 14,937	\$ 15,000	\$ 16,000	7%		-100%
SUB TOTAL	\$ 1,462,102	\$ 1,515,033	\$ 1,558,666	\$ 1,559,100	\$ 1,722,400	10%	\$ -	-100%
State Shared Taxes								
Auto License Dist. 40%	\$ 21,344	\$ 22,419	\$ 23,085	\$ 23,100	\$ 23,100	0%		-100%
Gross Receipts Tax 1.225	\$ 1,358,885	\$ 1,424,753	\$ 1,405,908	\$ 1,405,908	\$ 1,560,000	11%		-100%
SUB TOTAL	\$ 1,380,230	\$ 1,447,173	\$ 1,428,993	\$ 1,429,008	\$ 1,583,100	11%	\$ -	-100%
Licenses and Permits								
Animal Licenses	\$ 4,890	\$ 4,714	\$ 3,759	\$ 3,800	\$ 3,200	-16%		-100%
Building Permits	\$ 11,436	\$ 11,451	\$ 8,637	\$ 8,600	\$ 9,000	5%		-100%
Business Reg/Lic.	\$ 21,043	\$ 17,790	\$ 19,185	\$ 19,200	\$ 22,000	15%		-100%
Liquor Licenses	\$ 3,775	\$ 4,375	\$ 5,060	\$ 5,000	\$ 5,000	0%		-100%
Other	\$ 723	\$ 2,280	\$ 1,825	\$ 1,800	\$ 1,700	-6%		-100%
SUB TOTAL	\$ 41,867	\$ 40,610	\$ 38,465	\$ 38,400	\$ 40,900	7%	\$ -	-100%
Charges for Services								
Animal Pound Fees	\$ 9,105	\$ 23,941	\$ 3,620	\$ 3,600	\$ -	-100%		-100%
Printing and Copying	\$ 818	\$ 947	\$ 2,018	\$ 2,000	\$ 1,200	-40%		-100%
Rent of Public Facilities	\$ 27,604	\$ 31,830	\$ 38,700	\$ 38,700	\$ 39,000	1%		-100%
Other Charges for Services	\$ 1,260	\$ 4,233	\$ 1,670	\$ 1,600	\$ 1,900	19%		-100%
SUB TOTAL	\$ 38,786	\$ 60,951	\$ 46,008	\$ 45,900	\$ 42,100	-8%	\$ -	-100%
Fines and Forfeits								
Court Fines	\$ 7,770	\$ 6,034	\$ 3,730	\$ 3,700	\$ 5,000	35%		-100%
AOC/JID Computer System	\$ 11,286	\$ 13,169	\$ 10,305	\$ 21,970	\$ 12,500	-43%		-100%
DUI Screening	\$ 52	\$ -	\$ -	\$ -	\$ -			-100%
SUB TOTAL	\$ 19,108	\$ 19,203	\$ 14,035	\$ 25,670	\$ 17,500	-32%	\$ -	-100%

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

General Fund Revenues	Fiscal Year 2013-14 Actual	Fiscal Year 2014-15 Actual	Fiscal Year 2015-16 Actual	Fiscal Year 2016-17 Final	Fiscal Year 2017-18 Preliminary	% Change Last FY	Fiscal Year 2017-18 Final	% Change Last FY
Miscellaneous Rev								
Insurance Recovery	\$ 11,561	\$ 116	\$ -	\$ -	\$ -			
Investment Income	\$ 260	\$ 335	\$ 513	\$ 500	\$ 600	20%		-100%
Surplus Auction	\$ 8,911	\$ 1,589	\$ 1,947	\$ 1,900	\$ 6,000	216%		
Williamsburg - PD	\$ 20,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 25,000	0%		-100%
School Resource Officer	\$ 33,017	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0%		-100%
Vending/Concession	\$ 105	\$ 101	\$ 29	\$ 30	\$ 25	-17%		-100%
Miscellaneous Revenue	\$ 557	\$ 3,873	\$ 7,777	\$ 2,000	\$ 25	-99%		-100%
Communications Lease	\$ 2,000	\$ 3,725	\$ 2,690	\$ 2,600	\$ 1,800	-31%		-100%
Cash Over/Short	\$ -	\$ -	\$ -	\$ -				
SUB TOTAL	\$ 76,412	\$ 54,740	\$ 57,956	\$ 62,030	\$ 63,450	2%	\$ -	-100%
Inter-Governmental Grants								
<i>Federal</i>								
COPS Grant	\$ -	\$ 70,635	\$ -	\$ -	\$ -			
<i>State</i>								
NM Beautification	\$ 2,887	\$ 2,985	\$ -	\$ 4,630	\$ 12,000	159%		
JJAC Grant	\$ -	\$ -	\$ -	\$ 72,002	\$ 55,000	-24%		
Buckle Down Operation ODWI	\$ 16,611	\$ 6,186	\$ 2,774	\$ -	\$ 6,500			
Small Cities Assistance	\$ 372,937	\$ 643,011	\$ 185,154	\$ 185,155	\$ 177,000	-4%		-100%
JAF Grant	\$ 9,017	\$ 9,590	\$ 4,130	\$ 16,100	\$ 7,200	-55%		-100%
MaintStreet Grant	\$ 26,708	\$ 19,378	\$ -	\$ -	\$ -			
Lodgers Tax Adm. Fee	\$ 15,038	\$ 15,038	\$ 45,392	\$ 15,038	\$ 15,038	0%		-100%
<i>Local</i>								
Boys and Girls Club	\$ -							
Domestic Abuse	\$ -							
MFA & NMFA	\$ 7,500	\$ 7,500	\$ 50,000	\$ -	\$ -		\$ -	
SUB TOTAL	\$ 450,699	\$ 774,323	\$ 287,451	\$ 292,925	\$ 272,738	-7%	\$ -	-100%
GRAND TOTAL REVENUES	\$ 3,469,204	\$ 3,912,032	\$ 3,431,575	\$ 3,453,033	\$ 3,742,188	8%	\$ -	-100.00%
Transfers IN								
(37-02) Electric	\$ 1,680,000	\$ 1,300,000	\$ 1,500,000	\$ 1,650,000	\$ 1,650,000	0%		
(38-03) Water	\$ 120,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	0%		
(45) Street	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -		\$ -	
(50) Library Fund	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -		\$ -	
	\$ 1,802,500	\$ 1,375,000	\$ 1,610,000	\$ 1,750,000	\$ 1,750,000	0%	\$ -	
Rev. + Transfers Total	\$ 5,271,704	\$ 5,287,032	\$ 5,041,575	\$ 5,203,033	\$ 5,492,188	6%	\$ -	-100%

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

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	% Change	Fiscal Year 2016-17 Final	% Change	Fiscal Year 2017-18 Preliminary	% Change
Governing Body											
Personnel Services	\$ 34,094	\$ 32,727	\$ 25,983	\$ 33,998	\$ 31,983	\$ 33,103	4%	\$ 33,103	0%	\$ 33,103	0%
Operating Expense	\$ 337,886	\$ 162,325	\$ 159,551	\$ 152,318	\$ 97,312	\$ 128,057	32%	\$ 110,200	-14%	\$ 123,200	12%
Capital Outlay:						\$ -		\$ -		\$ -	
SUB TOTAL	\$ 371,980	\$ 195,052	\$ 185,534	\$ 186,316	\$ 129,294	\$ 161,160	25%	\$ 143,303	-11%	\$ 156,303	9%
City Clerk											
Personnel Services	\$ 140,139	\$ 139,888	\$ 143,316	\$ 137,969	\$ 120,531	\$ 129,001	7%	\$ 131,395	2%	\$ 130,913	0%
Operating Expense	\$ 19,165	\$ 21,836	\$ 27,150	\$ 33,301	\$ 21,763	\$ 34,254	57%	\$ 34,300	0%	\$ 44,400	29%
Capital Outlay:	\$ 11,434	\$ 6,758	\$ 7,000	\$ 3,843	\$ 4,659	\$ 2,647	-43%	\$ -	-100%	\$ -	
SUB TOTAL	\$ 170,738	\$ 168,482	\$ 177,466	\$ 175,113	\$ 146,953	\$ 165,902	13%	\$ 165,695	0%	\$ 175,313	6%
Court											
Personnel Services	\$ 141,051	\$ 163,347	\$ 161,627	\$ 170,732	\$ 188,040	\$ 170,040	-10%	\$ 157,304	-7%	\$ 172,913	10%
Operating Expense	\$ 26,217	\$ 21,188	\$ 21,600	\$ 14,971	\$ 13,262	\$ 13,386	1%	\$ 29,325	119%	\$ 30,400	4%
Capital Outlay:	\$ 23,206	\$ 23,645	\$ 16,105	\$ 15,649	\$ 12,858	\$ 14,840	15%	\$ 21,970	48%	\$ 13,500	-39%
SUB TOTAL	\$ 190,474	\$ 208,180	\$ 199,332	\$ 201,352	\$ 214,160	\$ 198,266	-7%	\$ 208,599	5%	\$ 216,813	4%
City Manager											
Personnel Services	\$ 159,378	\$ 113,752	\$ 145,681	\$ 147,036	\$ 153,381	\$ 143,130	-7%	\$ 146,449	2%	\$ 157,482	8%
Operating Expense	\$ 106,880	\$ 118,715	\$ 41,000	\$ 33,725	\$ 31,448	\$ 29,852	-5%	\$ 109,302	266%	\$ 115,118	5%
Capital Outlay:	\$ 2,211			\$ 2,322	\$ 3,052	\$ 3,541		\$ 3,052		\$ -	
SUB TOTAL	\$ 268,469	\$ 232,467	\$ 186,681	\$ 183,083	\$ 187,881	\$ 176,523	-6%	\$ 258,803	47%	\$ 272,600	5%
Administrative Services											
Personnel Services	\$ 359,389	\$ 264,772	\$ 288,130	\$ 279,370	\$ 246,689	\$ 296,279	20%	\$ 315,709	7%	\$ 290,674	-8%
Operating Expense	\$ 104,902	\$ 145,744	\$ 110,250	\$ 90,167	\$ 99,617	\$ 157,921	59%	\$ 141,000	-11%	\$ 178,500	27%
Capital Outlay:	\$ 19,004			\$ -		\$ -		\$ -		\$ -	
SUB TOTAL	\$ 483,295	\$ 410,516	\$ 398,380	\$ 369,537	\$ 346,306	\$ 454,200	31%	\$ 456,709	1%	\$ 469,174	3%

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

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	% Change	Fiscal Year 2016-17 Final	% Change	Fiscal Year 2017-18 Preliminary	% Change
Fire											
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		\$ -	
Operating Expense	\$ 13,067	\$ 13,758	\$ 25,987	\$ 24,716	\$ 31,340	\$ 36,372	16%	\$ 43,840	21%	\$ 43,840	0%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
SUB TOTAL	\$ 13,067	\$ 13,758	\$ 25,987	\$ 24,716	\$ 31,340	\$ 36,372	16%	\$ 43,840	21%	\$ 43,840	0%
Police											
Personnel Services	\$ 956,110	\$ 964,114	\$ 963,748	\$ 1,013,795	\$ 1,055,535	\$ 900,496	-15%	\$ 959,296	7%	\$ 1,049,408	9%
Operating Expense	\$ 166,981	\$ 367,759	\$ 360,877	\$ 361,836	\$ 346,288	\$ 370,240	7%	\$ 294,600	-20%	\$ 305,800	4%
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	-9%	\$ 1,253,896	-1%	\$ 1,355,208	8%
Animal Control											
Personnel Services	\$ 98,145	\$ 99,651	\$ 108,597	\$ 90,244	\$ 94,174	\$ 95,318	1%	\$ 101,941	7%	\$ 232,197	128%
Operating Expense	\$ 38,992	\$ 42,838	\$ 67,850	\$ 13,298	\$ 10,090	\$ 9,291	-8%	\$ 135,050	1354%	\$ 134,900	0%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
SUB TOTAL	\$ 137,137	\$ 142,489	\$ 176,447	\$ 103,542	\$ 104,264	\$ 104,609	0%	\$ 236,991	127%	\$ 367,097	55%
Parks & Recreation											
Personnel Services	\$ 139,186	\$ 105,994	\$ 105,307	\$ 113,169	\$ 107,557	\$ 103,464	-4%	\$ 119,639	16%	\$ 154,931	29%
Operating Expense	\$ 64,620	\$ 59,600	\$ 52,848	\$ 61,274	\$ 47,342	\$ 46,825	-1%	\$ 50,900	9%	\$ 118,800	133%
Capital Outlay:	\$ 25,643	\$ -	\$ 10,032	\$ -	\$ -	\$ 9,247		\$ -		\$ -	
SUB TOTAL	\$ 229,449	\$ 165,594	\$ 168,187	\$ 174,443	\$ 154,899	\$ 159,536	3%	\$ 170,539	7%	\$ 273,731	61%
Community Development											
Personnel Services	\$ 104,701	\$ 188,636	\$ 259,727	\$ 194,889	\$ 198,460	\$ 182,272	-8%	\$ 173,813	-5%	\$ 168,815	-3%
Operating Expense	\$ 12,441	\$ 16,974	\$ 22,160	\$ 164,139	\$ 40,965	\$ 32,672	-20%	\$ 50,000	53%	\$ 62,050	24%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856		\$ -		\$ -	
SUB TOTAL	\$ 117,142	\$ 205,610	\$ 281,887	\$ 359,028	\$ 239,425	\$ 215,800	-10%	\$ 223,813	4%	\$ 230,865	3%

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

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	% Change	Fiscal Year 2016-17 Final	% Change	Fiscal Year 2017-18 Preliminary	% Change
Street Department											
Personnel Services	\$ 309,844	\$ 341,620	\$ 386,106	\$ 364,645	\$ 383,293	\$ 371,873	-3%	\$ 392,189	5%	\$ 420,571	7%
Operating Expense	\$ 1,167	\$ 933	\$ 2,580	\$ 940	\$ 957	\$ 1,015	6%	\$ 1,200	18%	\$ 1,435	20%
Capital Outlay:	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 794		\$ 900		\$ -	
SUB TOTAL	\$ 311,011	\$ 342,553	\$ 389,686	\$ 365,585	\$ 384,250	\$ 373,682	-3%	\$ 394,289	6%	\$ 422,006	7%
Fleet Maintenance											
Personnel Services	\$ 173,391	\$ 143,289	\$ 160,117	\$ 184,231	\$ 135,646	\$ 136,649	1%	\$ 143,724	5%	\$ 150,676	5%
Operating Expense	\$ 19,255	\$ 19,940	\$ 23,800	\$ 10,809	\$ 10,024	\$ 8,497	-15%	\$ 14,800	74%	\$ 14,950	1%
Capital Outlay:	\$ 9,960	\$ -	\$ -	\$ -	\$ -	\$ 1,465		\$ -		\$ -	
SUB TOTAL	\$ 202,606	\$ 163,229	\$ 183,917	\$ 195,040	\$ 145,670	\$ 146,611	1%	\$ 158,524	8%	\$ 165,626	4%
Facility Management											
Personnel Services	\$ 387,402	\$ 391,243	\$ 413,182	\$ 417,148	\$ 343,919	\$ 321,161	-7%	\$ 350,094	9%	\$ 391,290	12%
Operating Expense	\$ 122,916	\$ 168,413	\$ 141,857	\$ 119,158	\$ 104,824	\$ 100,953	-4%	\$ 117,500	16%	\$ 115,150	-2%
Capital Outlay:	\$ 44,673	\$ 34,499		\$ 14,250	\$ -	\$ 385		\$ -		\$ -	
SUB TOTAL	\$ 554,991	\$ 594,155	\$ 555,039	\$ 550,556	\$ 448,743	\$ 422,499	-6%	\$ 467,594	11%	\$ 506,440	8%
Library Department											
Personnel Services	\$ 221,389	\$ 223,343	\$ 234,640	\$ 239,814	\$ 227,916	\$ 206,921	-9%	\$ 210,444	2%	\$ 195,562	-7%
Operating Expense	\$ 9,615	\$ 8,116	\$ 11,870	\$ 7,295	\$ 5,012	\$ 6,087	21%	\$ 9,250	52%	\$ 9,250	0%
Capital Outlay:	\$ 12,311	\$ 6,641	\$ 7,200	\$ 7,375	\$ 7,126	\$ 6,649		\$ 7,500	13%	\$ 7,500	0%
SUB TOTAL	\$ 243,315	\$ 238,100	\$ 253,710	\$ 254,484	\$ 240,054	\$ 219,657	-8%	\$ 227,194	3%	\$ 212,312	-7%
Hospital GRT Payments											
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
Operating Expense	\$ 257,184	\$ 265,293	\$ 252,000	\$ 255,417	\$ 268,005	\$ 277,785	4%	\$ 278,000	0%	\$ 330,000	19%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
SUB TOTAL	\$ 257,184	\$ 265,293	\$ 252,000	\$ 255,417	\$ 268,005	\$ 277,785	4%	\$ 278,000	0%	\$ 330,000	19%

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

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	% Change	Fiscal Year 2016-17 Final	% Change	Fiscal Year 2017-18 Preliminary	% Change
Utility & Insurance Exp.											
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
Operating Expense	\$ 238,088	\$ 239,955	\$ 247,500	\$ 270,273	\$ 206,338	\$ 174,722	-15%	\$ 207,000	18%	\$ 207,000	0%
Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
SUB TOTAL	\$ 238,088	\$ 239,955	\$ 247,500	\$ 270,273	\$ 206,338	\$ 174,722	-15%	\$ 207,000	18%	\$ 207,000	0%
Total G.F. Expend.	\$ 4,923,209	\$ 4,917,306	\$ 5,091,068	\$ 5,044,116	\$ 4,649,405	\$ 4,558,060	-2%	\$ 4,894,790	7%	\$ 5,404,326	10%
Transfers OUT											
(17) Recreation	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)	\$ (10,000)	-50%	\$ (10,000)	0%	\$ (36,000)	260%
(19) Corrections	\$ -	\$ (5,000)	\$ (5,000)	\$ (8,000)	\$ (11,000)	\$ -	-100%	\$ -	#DIV/0!		
(20) LEPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
(24) PD GRT Fund	\$ -	\$ -	\$ -	\$ (141,320)	\$ (188,828)	\$ (150,000)	-21%	\$ (180,000)	20%	\$ (155,000)	-14%
(43) Golf Course	\$ (35,000)	\$ (40,700)	\$ (45,000)	\$ (37,000)	\$ (60,000)	\$ (40,000)	-33%	\$ (45,000)	13%	\$ (45,000)	0%
(44) Municipal Airport	\$ (115,000)	\$ (78,000)	\$ (98,945)	\$ (50,000)	\$ (30,000)	\$ (50,000)	67%	\$ (50,000)	0%	\$ (100,000)	100%
(45) Streets	\$ -	\$ -	\$ (27,000)	\$ (20,000)	\$ (20,000)	\$ -	-100%	\$ -	#DIV/0!	\$ (60,000)	
(47) Veterans Park	\$ (32,200)	\$ (31,356)	\$ (12,000)	\$ -	\$ -	\$ -		\$ -			
(48) Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ (202,750)	\$ (180,000)	-11%	\$ (170,000)	-6%	\$ (180,000)	6%
(49) Senior Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
(50) Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!		
(60) Capital Improvement	\$ (26,500)	\$ (25,000)	\$ (25,000)	\$ (27,508)	\$ (25,000)	\$ (350,000)	1300%	\$ (30,000)	-91%	\$ (15,000)	-50%
(61) Cap. Improve. Jt Util	\$ -	\$ -	\$ (5,000)	\$ -	\$ -	\$ -		\$ -			
(84) R&R Airport	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ -		\$ -		\$ (45,000)	
(86) CDBG	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -		\$ -			
	\$ (208,700)	\$ (180,056)	\$ (317,945)	\$ (323,828)	\$ (557,578)	\$ (780,000)	40%	\$ (485,000)	-38%	\$ (636,000)	31%
Grand Total GF Exp.	\$ 5,131,909	\$ 5,097,362	\$ 5,409,013	\$ 5,367,944	\$ 5,206,983	\$ 5,338,060	3%	\$ 5,379,790	1%	\$ 6,040,326	12%

**10 -GENERAL FUND
GOVERNING BODY**

		2012-2013	2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	PERSONNEL EXPENSES									
10-00-105	101-1000-40105 ELECTED OFFICIALS	24,050	31,500	29,600	30,600	30,600	30,600	0%	-	-100%
10-00-205	101-1000-41205 FICA - REGULAR	1,491	1,953	1,835	1,897	1,897	1,897	0%	-	-100%
10-00-210	101-1000-41210 FICA - MEDICARE	349	457	429	444	444	444	0%	-	-100%
10-00-215	101-1000- RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
10-00-240	101-1000- WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-
10-00-785	101-1000-41785 WORKER'S COMP. PREMIUMS	93	88	119	162	156	162	4%	-	-100%
	TOTAL PERSONNEL EXPENSES	25,983	33,998	31,983	33,103	33,097	33,103	0%	-	-100%
	OPERATING EXPENSES									
10-00-305	101-1000-42305 MILEAGE REIMB.	1,703	1,185	294	251	1,000	1,000	0%	-	-100%
10-00-310	101-1000-42310 PER DIEM	2,613	1,611	402	430	1,000	1,000	0%	-	-100%
10-00-597	101-1000-43597 ATTORNEY FEES	40,534	72,448	59,351	83,037	60,000	70,000	17%	-	-100%
10-00-598	101-1000-43598 PROFESSIONAL SVCS.	28,582	27,524	-	-	-	-	-	-	-
10-00-599	101-1000-48599 AGREEMENTS/CONTRACTS	-	-	-	168	3,000	3,000	0%	-	-100%
10-00-606	101-1000-44606 OFFICE SUPPLIES	174	200	-	26	200	200	0%	-	-100%
10-00-625	101-1000-44625 OTHER SUPPLIES	1,651	218	468	446	500	500	0%	-	-100%
10-00-720	101-1000-42720 EMPLOYEE TRAINING	1,910	700	555	895	1,000	1,000	0%	-	-100%
10-00-725	101-1000-60725 GRANTS TO SUB-RECIPIENTS	82,184	48,098	35,750	42,750	43,000	46,000	7%	-	-100%
10-00-740	101-1000- PRINTING/PUBLISHING	-	-	-	-	-	-	-	-	-
10-00-770	101-1000-43770 DUES & SUBSCRIPTIONS	200	335	492	55	500	500	0%	-	-100%
	TOTAL OPERATING EXPENSES	159,551	152,318	97,312	128,057	110,200	123,200	12%	-	-100%
	CAPITAL OUTLAY									
10-00-810	101-1000- CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY									
	GRAND TOTAL	185,534	186,316	129,294	161,161	143,297	156,303	9%	-	-100%

10 -GENERAL FUND
OFFICE OF THE CITY CLERK

		2012-2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
ADG	PERSONNEL EXPENSES									
10-01-110	101-1001-40110 FULL TIME WAGES	107,082	90,548	84,176	90,238	101,920	103,920	2%	-	-100%
10-01-120	101-1001-40120 TEMPORARY WAGES	1,590	911	-	-	-	-	-	-	-
10-01-140	101-1001-40140 DELAYED COMPENSATION	-	9,240	-	6,479	-	-	-	-	-
10-01-205	101-1001-41205 FICA - REGULAR	6,371	5,982	4,969	5,818	6,319	6,443	2%	-	-100%
10-01-210	101-1001-41210 FICA - MEDICARE	1,490	1,399	1,162	1,361	-	1,507	-	-	-100%
10-01-215	101-1001-41215 PERA	9,216	8,356	8,025	7,978	9,733	9,924	2%	-	-100%
10-01-225	101-1001-41225 HEALTH INSURANCE	20,568	16,972	19,298	13,464	6,443	5,173	-20%	-	-100%
10-01-226	101-1001-41226 RETIREE INSURANCE	3,212	2,740	2,426	2,529	3,058	3,118	2%	-	-100%
10-01-235	101-1001-41235 UNEMPLOYMENT INS.	286	1,494	107	635	162	162	0%	-	-100%
10-01-240	101-1001-41240 WORKER'S COMP. ASSESSMENT	28	28	28	28	30	30	0%	-	-100%
10-01-785	101-1001-41785 WORKER'S COMP. PREMIUMS	319	300	340	472	520	636	22%	-	-100%
	TOTAL PERSONNEL EXPENSES	150,162	137,969	120,531	129,001	128,185	130,913	2%	-	-100%
	OPERATING EXPENSES									
10-01-305	101-1001-42305 MILEAGE REIMB.	-	489	568	611	700	1,500	114%	-	-100%
10-01-310	101-1001-42310 PER DIEM	-	1,926	1,339	1,938	1,800	2,000	11%	-	-100%
10-01-410	101-1001-47410 MAINTENANCE CONTRACTS	150	3,156	4,601	2,967	5,000	8,000	60%	-	-100%
10-01-420	101-1001-47420 EQUIPMENT MAINTENANCE	-	-	-	-	3,900	2,000	-49%	-	-100%
10-01-606	101-1001-44606 OFFICE SUPPLIES	1,868	2,934	2,624	2,750	2,700	2,700	0%	-	-100%
10-01-607	101-1001-44607 ELECTION SUPPLIES	3,869	5,196	-	10,981	2,000	10,000	400%	-	-100%
10-01-611	101-1001-44611 NON-CAPITAL EQUIP. & MACH.	2,215	-	-	-	2,500	2,500	0%	-	-100%
10-01-615	101-1001- SAFETY EQUIPMENT	-	-	-	-	-	-	-	-	-
10-01-720	101-1001-42720 EMPLOYEE TRAINING	30	1,110	1,220	1,735	2,000	2,000	0%	-	-100%
10-01-740	101-1001-43740 PRINTING/PUBLISHING	6,052	10,242	4,138	5,312	5,500	5,500	0%	-	-100%
10-01-745	101-1001- PROPERTY TAX ADM. FEES	-	-	-	-	-	-	-	-	-
10-01-770	101-1001-43770 DUES & SUBSCRIPTIONS	884	2,781	1,738	2,185	2,600	2,600	0%	-	-100%
10-01-775	101-1001-43775 TELEPHONE	5,954	5,467	5,535	5,775	5,600	5,600	0%	-	-100%
	TOTAL OPERATING EXPENSES	21,021	33,301	21,763	34,254	34,300	44,400	29%	-	-100%
	CAPITAL OUTLAY									
10-01-810	101-1001-44810 EQUIPMENT & MACHINERY	6,142	3,843	4,659	2,647	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	6,142	3,843	4,659	2,647	-	-	-	-	-
	GRAND TOTAL	177,325	175,113	146,954	165,902	162,485	175,313	8%	-	-100%

**10 -GENERAL FUND
MUNICIPAL COURT**

ADG		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
PERSONNEL EXPENSES									
10-02-105	101-1002-40105 ELECTED OFFICAL	41,995	43,610	40,380	42,000	42,000	0%		-100%
10-02-110	101-1002-40110 FULL TIME WAGES	59,006	60,480	58,080	63,066	65,066	3%		-100%
10-02-115	101-1002-40115 PART TIME WAGES	11,119	18,082	9,305	-				
10-02-140	101-1002-40140 DELAYED COMPENSATION	4,026	-	-	-	-			
10-02-205	101-1002-41205 FICA - REGULAR	6,632	6,817	5,963	6,638	6,638	0%		-100%
10-02-210	101-1002-41210 FICA - MEDICARE	1,551	1,594	1,394	1,552	1,552	0%		-100%
10-02-215	101-1002-41215 PERA	5,259	5,767	5,547	6,214	6,214	0%		-100%
10-02-225	101-1002-41225 HEALTH INSURANCE	36,998	49,178	46,569	36,306	49,530	36%		-100%
10-02-226	101-1002-41226 RETIREE INSURANCE	1,755	1,885	1,738	1,075	1,075	0%		-100%
10-02-235	101-1002-41235 UNEMPLOYMENT INS.	1,992	107	423	162	162	0%		-100%
10-02-240	101-1002-41240 WORKER'S COMP. ASSESSMENT	35	35	28	20	20	0%		-100%
10-02-785	101-1002-41785 WORKER'S COMP. PREMIUMS	364	486	613	655	655	0%		-100%
TOTAL PERSONNEL EXPENSES		170,732	188,040	170,040	157,688	172,913	10%	-	-100%
OPERATING EXPENSES									
10-02-305	101-1002-42305 MILEAGE REIMB.	1,243	984	1,795	2,500	2,500	0%		-100%
10-02-310	101-1002-42310 PER DIEM	1,557	1,640	2,760	2,500	2,500	0%		-100%
10-02-576	101-1002-60576 JAF GRANT				10,100	10,100	0%		
10-02-598	101-1002-48598 PROFESSIONAL SERVICES	-	-	-	-	1,000			-100%
10-02-599	101-1002-48599 PUBLIC DEFENDER	6,641	6,530	2,903	8,000	8,000	0%		-100%
10-02-606	101-1002-44606 OFFICE SUPPLIES	3,021	2,225	2,867	1,300	1,300	0%		-100%
10-02-608	101-1002-44608 EDUCATION SUPPLIES	-			250	250	0%		-100%
10-02-615	101-1002- SAFETY EQUIPMENT	-	-		-				
10-02-720	101-1002-42720 EMPLOYEE TRAINING	452	-	300	500	500	0%		-100%
10-02-735	101-1002-43735 POSTAGE	98	-	94	50	50	0%		-100%
10-02-740	101-1002-43740 PRINTING/PUBLISHING	-	-	141	150	225	50%		-100%
10-02-770	101-1002-43770 DUES & SUBSCRIPTIONS	932	838	1,372	2,500	2,500	0%		-100%
10-02-775	101-1002-43775 TELEPHONE	1,027	1,045	1,077	1,100	1,100	0%		-100%
10-02-791	101-1002- AUTOMATION FEES	-	-		-				
10-02-792	101-1002- OTHER FINES & FEES	-	-						
10-02-793	101-1002-48793 SCREENING FEE/TREATMENT	-	-	75	375	375	0%		-100%
TOTAL OPERATING EXPENSES		14,971	13,262	13,386	29,325	30,400	4%	-	-100%
CAPITAL OUTLAY									
10-02-815	101-1002-44815 FURNITURE & FIXTURE	-	-	2,191	-	1,000		-	-100%
10-02-840	101-1002-60840 OTHER CAP PUR/AOC/JID COM	15,649	12,858	12,648	21,970	12,500	-43%		-100%
TOTAL CAPITAL OUTLAY		15,649	12,858	14,840	21,970	13,500	-39%	-	-100%
GRAND TOTAL		201,352	214,160	198,265	208,983	216,813	4%	-	-100%

**10 -GENERAL FUND
CITY MANAGER**

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	PERSONNEL EXPENSES									
10-03-110	101-1003-40110	FULL TIME WAGES	104,249	109,253	103,353	108,868	109,368	0%	-	-100%
10-03-140	101-1003-	DELAYED COMPENSATION	-	-	-	-	-		-	
10-03-205	101-1003-41205	FICA - REGULAR	6,205	6,510	6,215	6,750	6,781	0%	-	-100%
10-03-210	101-1003-41210	FICA - MEDICARE	1,451	1,522	1,454	1,579	1,586	0%	-	-100%
10-03-215	101-1003-41215	PERA	9,539	10,417	9,876	10,397	10,445	0%	-	-100%
10-03-225	101-1003-41225	HEALTH INSURANCE	19,967	20,456	15,819	12,287	22,716	85%	-	-100%
10-03-226	101-1003-41226	RETIREE INSURANCE	3,127	3,156	3,223	3,266	3,281	0%	-	-100%
10-03-235	101-1003-41235	UNEMPLOYMENT INS.	996	72	423	108	108	0%	-	-100%
10-03-240	101-1003-41240	WORKER'S COMP. ASSESSMENT	18	18	18	20	20	0%	-	-100%
10-03-785	101-1003-41785	WORKER'S COMP. PREMIUMS	1,484	1,977	2,749	3,175	3,178	0%	-	-100%
TOTAL PERSONNEL EXPENSES			147,036	153,381	143,130	146,450	157,482	8%	-	-100%
OPERATING EXPENSES										
10-03-305	101-1003-42305	MILEAGE REIMB.	23	-	-	250	250	0%	-	-100%
10-03-310	101-1003-42310	PER DIEM	1,537	1,283	1,174	1,200	1,200	0%	-	-100%
10-03-316	101-1003-43316	FUEL	1,571	1,149	921	1,000	1,000	0%	-	-100%
10-03-420	101-1003-47420	VEHICLE MAINTENANCE	607	26	238	500	500	0%	-	-100%
10-03-584	101-1003-	WEATHERIZATION GRANT	-	-	-	-	-		-	
10-03-598	101-1003-48598	PROFESSIONAL SERVICES	806	-	1,028	1,000	1,000	0%	-	-100%
10-03-599	101-1003-48599	OTHER CONTRACTUAL SERVICES	3,237	3,414	-	10,000	10,000	0%	-	-100%
10-03-606	101-1003-44606	OFFICE SUPPLIES	1,237	1,008	1,812	1,500	1,500	0%	-	-100%
10-03-613	101-1003-44613	NON-CAPITAL EQUIP	-	1,548	381	1,500	1,500	0%	-	-100%
10-03-615	101-1003-44615	SAFETY EQUIPMENT	98	-	-	250	250	0%	-	-100%
10-03-720	101-1003-42720	EMPLOYEE TRAINING	955	925	1,360	1,500	1,500	0%	-	-100%
10-03-740	101-1003-43740	PRINTING/PUBLISHING	710	517	950	1,100	1,100	0%	-	-100%
10-03-770	101-1003-43770	DUES & SUBSCRIPTIONS	13,699	11,426	10,743	10,000	10,000	0%	-	-100%
10-03-775	101-1003-43775	TELEPHONE	6,273	6,403	6,616	5,000	5,000	0%	-	-100%
10-03-780	101-1003-	DONATIONS - BEAUTIFICATION	-	-	-	-	-		-	
10-03-781	101-1003-60781	NM BEAUTIFICATION GRANT	2,972	3,749	4,630	2,500	2,500	0%	-	-100%
10-03-784	101-1003-60784	BOYS AND GIRLS CLUB	-	-	-	72,002	77,818	8%	-	-100%
TOTAL OPERATING EXPENSES			33,725	31,448	29,852	109,302	115,118	5%	-	-100%
CAPITAL OUTLAY										
10-03-810	101-1003-44810	EQUIPMENT LEASES	2,322	3,052	3,541	-	-		-	
10-03-845	101-1003-	CAPITAL PURCHASES	-	-	-	3,052	-		-	
TOTAL CAPITAL OUTLAY			2,322	3,052	3,541	3,052	-	-100%	-	
GRAND TOTAL			183,083	187,880	176,523	258,804	272,600	5%	-	-100%

**10 -GENERAL FUND
ADMINISTRATIVE SERVICES**

ADG		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
PERSONNEL EXPENSES									
10-04-110	101-1004-40110	198,553	164,708	207,708	236,499	210,274	-11%	-	-100%
10-04-115	101-1004-40115	1,678	8,544	-	-	-	-	-	-
10-04-140	101-1004-40140	-	2,924	-	-	-	-	-	-
10-04-205	101-1004-41205	11,845	10,369	12,190	14,663	13,037	-11%	-	-100%
10-04-210	101-1004-41210	2,770	2,425	2,851	3,429	3,049	-11%	-	-100%
10-04-215	101-1004-41215	18,082	15,696	19,742	22,586	20,081	-11%	-	-100%
10-04-225	101-1004-41225	37,123	36,118	44,728	29,605	36,318	23%	-	-100%
10-04-226	101-1004-41226	5,957	4,752	6,555	7,095	6,308	-11%	-	-100%
10-04-235	101-1004-41235	2,988	250	1,269	324	270	-17%	-	-100%
10-04-240	101-1004-41240	56	48	55	60	50	-17%	-	-100%
10-04-785	101-1004-41785	317	856	1,181	1,447	1,287	-11%	-	-100%
10-04-786	101-1004-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL EXPENSES	279,370	246,689	296,279	315,708	290,674	-8%	-	-100%
OPERATING EXPENSES									
10-04-305	101-1004-42305	530	249	303	500	1,000	100%	-	-100%
10-04-310	101-1004-42310	-	352	494	1,000	2,000	100%	-	-100%
10-04-316	101-1004-43316	-	-	36	500	-	-100%	-	#DIV/0!
10-04-420	101-1004-	-	-	-	-	-	-	-	-
10-04-421	101-1004-	-	-	-	-	-	-	-	-
10-04-554	101-1004-	-	-	-	-	-	-	-	-
10-04-596	101-1004-48596	61,988	53,390	53,355	55,000	55,000	0%	-	-100%
10-04-599	101-1004-48599	-	16,190	75,613	50,000	85,000	70%	-	-100%
10-04-606	101-1004-44606	3,924	4,622	3,715	5,000	5,500	10%	-	-100%
10-04-607	101-1004-	-	-	-	-	-	-	-	-
10-04-611	101-1004-44611	-	-	-	-	-	-	-	-
10-04-613	101-1004-44613	692	2,070	-	500	500	0%	-	-100%
10-04-615	101-1004-44615	3,248	4,090	5,835	7,500	7,500	0%	-	-100%
10-04-720	101-1004-42720	690	410	290	3,000	4,000	33%	-	-100%
10-04-740	101-1004-43740	3,468	2,386	2,679	4,000	4,000	0%	-	-100%
10-04-770	101-1004-43770	2,826	4,608	2,018	3,000	3,000	0%	-	-100%
10-04-775	101-1004-43775	5,738	5,499	5,628	6,000	6,000	0%	-	-100%
10-04-810	101-1004-44810	7,064	5,750	7,955	5,000	5,000	0%	-	-100%
10-04-835	101-1004-	-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES	90,167	99,617	157,921	141,000	178,500	27%	-	-100%
CAPITAL OUTLAY									
10-04-840	101-1004-	-	-	-	-	-	-	-	-
10-04-845	101-1004-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	GRAND TOTAL	369,537	346,306	454,200	456,708	469,174	3%	-	-100%

**10 -GENERAL FUND
FIRE DEPARTMENT (VOLUNTEER)**

		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	PERSONNEL EXPENSES								
10-05-110	SALARIES	-		-	-			-	
10-05-205	FICA - REGULAR	-		-	-			-	
10-05-210	FICA - MEDICARE	-		-	-			-	
10-05-215	PERA	-		-	-			-	
10-05-225	HEALTH INSURANCE	-		-	-			-	
10-05-226	RETIREE INSURANCE	-		-	-			-	
10-05-235	UNEMPLOYMENT INS.	-		-	-			-	
10-05-240	WORKER'S COMP. ASSESSMENT	-		-	-			-	
	TOTAL PERSONNEL EXPENSES	-		-	-	-		-	
	OPERATING EXPENSES								
10-05-316	101-1005- FUEL	-		-	-	-		-	
10-05-420	101-1005- MAINTENANCE VEHICLE	-		-	-	-		-	
10-05-599	101-1005-48599 OTHER CONTRACTUAL SERVICES	23,420	30,000	35,000	42,500	42,500	0%	-	-100%
10-05-775	101-1005-43775 TELEPHONE	1,296	1,334	1,372	1,340	1,340	0%	-	-100%
	TOTAL OPERATING EXPENSES	24,716	31,334	36,372	43,840	43,840	0%	-	-100%
	CAPITAL OUTLAY								
10-05-810	101-1005- EQUIPMENT & MACHINERY	-	-	-	-	-		-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-		-	
	GRAND TOTAL	24,716	31,334	36,372	43,840	43,840	0%	-	-100%

**10 -GENERAL FUND
POLICE DEPARTMENT**

		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	PERSONNEL EXPENSES								
10-07-110	101-1007-40110 FULL TIME WAGES	611,209	638,148	576,188	622,918	656,366	5%	-	-100%
10-07-115	101-1007-40115 PART-TIME POSITION		319	2,664		12,469			
10-07-125	101-1007-40125 OVERTIME WAGES	77,428	62,857	25,867	40,000	40,000	0%	-	-100%
10-07-135	101-1007-40135 STANDBY WAGES		6,237	1,658		8,881			
10-07-140	101-1007-40140 DELAYED COMPENSATION	10,203	17,480	2,391	2,050	2,050	0%	-	-100%
10-07-205	101-1007-41205 FICA - REGULAR	41,881	43,315	36,460	41,228	44,075	7%	-	-100%
10-07-210	101-1007-41210 FICA - MEDICARE	9,795	10,130	8,527	9,642	10,308	7%	-	-100%
10-07-215	101-1007-41215 PERA	109,175	115,222	97,641	112,656	115,370	2%	-	-100%
10-07-225	101-1007-41225 HEALTH INSURANCE	104,637	113,819	90,083	71,078	96,415	36%	-	-100%
10-07-226	101-1007-41226 RETIREE INSURANCE	22,666	23,283	20,675	22,952	23,917	4%	-	-100%
10-07-235	101-1007-41235 UNEMPLOYMENT INS.	8,965	644	3,808	866	810	-6%	-	-100%
10-07-240	101-1007-41240 WORKER'S COMP. ASSESSMENT	163	170	133	160	160	0%	-	-100%
10-07-785	101-1007-41785 WORKER'S COMP. (NMSI)	17,673	23,910	34,400	35,747	38,588	8%	-	-100%
TOTAL PERSONNEL EXPENSES		1,013,795	1,055,535	900,496	959,297	1,049,408	9%	-	-100%
OPERATING EXPENSES									
10-07-305	101-1007-42305 MILEAGE REIMB.	-	-	134	-	-		-	
10-07-310	101-1007-42310 PER DIEM	823	(602)	182	1,500	-		-	
10-07-316	101-1007-43316 FUEL	41,466	34,678	21,655	29,500	25,000	-15%	-	-100%
10-07-420	101-1007-47420 MAINTENANCE VEHICLE	9,986	6,556	-	8,500	8,500	0%	-	-100%
10-07-598	101-1007-48598 PROFESSIONAL SERVICES	4,757	1,036	3,582	1,500	16,500	1000%	-	-100%
10-07-599	101-1007-48599 OTHER CONTRACTUAL SERVICES	208,079	202,432	213,418	149,800	149,800	0%	-	-100%
10-07-606	101-1007-44606 OFFICE SUPPLIES	3,069	2,662	2,965	1,500	2,000	33%	-	-100%
10-07-607	101-1007-44607 FIELD SUPPLIES	-	-	-	1,500	2,000	33%	-	
10-07-613	101-1007-44613 NON-CAPITAL FURNITURE	-	-	-	1,000	1,000	0%	-	
10-07-615	101-1007-44615 SAFETY EQUIPMENT	221	502	228	-	-		-	
10-07-620	101-1007-42620 UNIFORM/LINEN	-	-	-	1,500	1,500	0%	-	
10-07-720	101-1007-42720 EMPLOYEE TRAINING - PD	397	-	295	-	-		-	
10-07-732	101-1007-46732 GENERAL LIABILITY INSURANCE	82,080	86,322	83,644	84,000	84,000	0%	-	-100%
10-07-740	101-1007-43740 PRINTING/PUBLISHING	-	-	31,541	600	1,000	67%	-	
10-07-770	101-1007-43770 DUES & SUBSCRIPTIONS	300	1,275	3,291	3,200	4,000	25%	-	-100%
10-07-775	101-1007-43775 TELEPHONE	10,658	11,427	9,305	10,500	10,500	0%	-	-100%
TOTAL OPERATING EXPENSES		361,836	346,288	370,240	294,600	305,800	4%	-	-100%
CAPITAL OUTLAY									
10-07-810	101-1007- EQUIPMENT & MACHINERY	-	-	-	-	-		-	
101-1007-	EQUIPMENT & MACHINERY GRANTS	-	-	-	-	-		-	
10-07-845	101-1007- CAPITAL PURCHASES	-	-	-	-	-		-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-		-	
GRAND TOTAL		1,375,631	1,401,823	1,270,736	1,253,897	1,355,208	8%	-	-100%

**10 -GENERAL FUND
CODE ENFORCEMENT / ANIMAL CONTROL**

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	PERSONNEL EXPENSES									
10-08-110	101-1008-40110	FULL TIME WAGES	56,035	57,978	63,881	63,627	145,350	128%	-	-100%
10-08-125	101-1008-40125	OVERTIME WAGES	2,524	2,253	1,403	4,605	4,000	-13%	-	-100%
10-08-135	101-1008-40135	STANDY WAGES	5,667	5,858	1,418	5,125	6,456	26%	-	-100%
10-08-140	101-1008-40140	DELAYED COMPENSATION	-	-	-	-	-	-	-	-
10-08-205	101-1008-41205	FICA - REGULAR	3,931	4,031	4,036	4,548	9,660	112%	-	-100%
10-08-210	101-1008-41210	FICA - MEDICARE	919	943	944	1,064	2,259	112%	-	-100%
10-08-215	101-1008-41215	PERA	5,127	5,528	5,513	6,076	13,881	128%	-	-100%
10-08-225	101-1008-41225	HEALTH INSURANCE	9,676	10,927	10,351	8,025	30,363	278%	-	-100%
10-08-226	101-1008-41226	RETIREE INSURANCE	1,681	1,675	1,797	1,909	4,361	128%	-	-100%
10-08-235	101-1008-41235	UNEMPLOYMENT INS.	996	72	423	108	216	100%	-	-100%
10-08-240	101-1008-41240	WORKER'S COMP. ASSESSMENT	18	18	18	20	40	100%	-	-100%
10-08-785	101-1008-41785	WORKER'S COMP. (NMSI)	3,668	4,891	5,533	6,834	15,611	128%	-	-100%
	TOTAL PERSONNEL EXPENSES		90,244	94,174	95,318	101,941	232,197	128%	-	-100%
	OPERATING EXPENSES									
10-08-305	101-1008-	MILEAGE REIMB.	-	-	-	-	-	-	-	-
10-08-310	101-1008-42310	PER DIEM	282	360	619	500	-	-100%	-	-
10-08-316	101-1008-43316	FUEL	7,102	5,745	4,281	7,000	7,000	0%	-	-100%
10-08-420	101-1008-47420	MAINTENANCE VEHICLE	1,480	731	1,847	1,000	1,000	0%	-	-100%
10-08-599	101-1008-48599	OTHER CONTRACTUAL SERVICES	3,500	1,936	-	122,500	122,500	0%	-	-100%
10-08-606	101-1008-44606	OFFICE SUPPLIES	-	-	-	-	-	-	-	-
10-08-607	101-1008-44607	FIELD SUPPLIES	101	130	65	250	300	20%	-	-100%
10-08-611	101-1008-	NON-CAPITAL FURNITURE	-	-	-	-	-	-	-	-
10-08-615	101-1008-44615	SAFETY EQUIPMENT	-	-	948	1,200	1,200	0%	-	-100%
10-08-620	101-1008-42620	UNIFORM/LINEN	66	227	154	1,200	800	-33%	-	-100%
10-08-720	101-1008-42720	EMPLOYEE TRAINING	100	325	715	500	1,100	120%	-	-100%
10-08-770	101-1008-43770	DUES & SUBSCRIPTIONS	35	-	-	200	300	50%	-	-100%
10-08-775	101-1008-43775	TELEPHONE	633	637	661	700	700	0%	-	-100%
	TOTAL OPERATING EXPENSES		13,298	10,090	9,291	135,050	134,900	0%	-	-100%
	CAPITAL OUTLAY									
10-08-810	101-1008-	EQUIPMENT & MACHINERY	-	-	-	-	-	-	-	-
10-08-845	101-1008-	CAPITAL PURCHASES	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-
	GRAND TOTAL		103,542	104,263	104,609	236,991	367,097	55%	-	-100%

**10 -GENERAL FUND
PARKS & RECREATION DEPARTMENT**

		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actuals	Final	Preliminary	Change	Final	Change
ADG	PERSONNEL EXPENSES								
10-09-110	101-1009-40110 FULL TIME WAGES	75,978	76,189	74,529	79,106	124,454	57%	-	-100%
10-09-120	101-1009- TEMPORARY POSITIONS	7,761	10,355	4,949	19,294		-100%	-	
10-09-125	101-1009-40125 OVERTIME WAGES	2,178	99	698	1,500	1,500	0%	-	-100%
10-09-135	101-1009-40135 STANDBY WAGES	3,068	-	-	1,500	1,500	0%	-	-100%
10-09-140	101-1009-40140 DELAYED COMPENSATION	-	38	-	-			-	
10-09-205	101-1009-41205 FICA - REGULAR	5,445	5,350	4,893	6,287	7,902	26%	-	-100%
10-09-210	101-1009-41210 FICA - MEDICARE	1,273	1,251	1,144	1,470	1,848	26%	-	-100%
10-09-215	101-1009-41215 PERA	6,925	7,264	6,527	5,552	4,111	-26%	-	-100%
10-09-225	101-1009-41225 HEALTH INSURANCE	4,923	2,260	5,207	266	10,193	3732%	-	-100%
10-09-226	101-1009-41226 RETIREE INSURANCE	2,279	2,228	2,235	1,726	1,278	-26%	-	-100%
10-09-235	101-1009-41235 UNEMPLOYMENT INS.	1,494	107	846	108	54	-50%	-	-100%
10-09-240	101-1009-41240 WORKER'S COMP. ASSESSMENT	37	37	41	20	10	-50%	-	-100%
10-09-785	101-1009-41785 WORKER'S COMP. (NMSI)	1,808	2,380	2,393	2,810	2,081	-26%	-	-100%
TOTAL PERSONNEL EXPENSES		113,169	107,557	103,464	119,639	154,931	29%	-	-100%
OPERATING EXPENSES									
10-09-305	101-1009-42305 MILEAGE REIMB.	-	-	-					
10-09-310	101-1009-42310 PER DIEM	-	-	-	200	500	150%	-	-100%
10-09-316	101-1009-43316 FUEL	7,414	5,431	4,217	6,000	5,500	-8%	-	-100%
10-09-317	101-1009-43317 DIESEL FUEL	1,689	1,247	1,017	1,500	3,000	100%	-	-100%
10-09-420	101-1009-47420 MAINTENANCE VEHICLE	3,684	1,586	3,170	2,000	10,000	400%	-	-100%
10-09-599	101-1009-48599 OTHER CONTRACTUAL SERVICES	12,163	11,181	11,228	11,500	35,000	204%	-	-100%
10-09-606	101-1009-44606 OFFICE SUPPLIES	120	948	-	500	1,000	100%	-	-100%
10-09-607	101-1009-44607 FIELD SUPPLIES	25,808	19,996	19,502	20,000	35,000	75%	-	-100%
10-09-609	101-1009-44609 RECREATION SUPPLIES	4,162	1,330	1,437	1,500	15,000	900%	-	-100%
10-09-610	101-1009-44610 NON-CAPITAL FURNITURE	880	-	293	900	1,500	67%	-	-100%
10-09-613	101-1009-44613 NON-CAPITAL FURNITURE/SUMR. PRGM	-	-	-	-	-		-	
10-09-615	101-1009-44615 SAFETY EQUIPMENT	1,328	1,543	1,958	1,500	2,000	33%	-	-100%
10-09-620	101-1009-42620 UNIFORM/LINEN	894	705	761	1,300	1,800	38%	-	-100%
10-09-720	101-1009-42720 EMPLOYEE TRAINING	-	-	-	500	1,000	100%	-	-100%
10-09-770	101-1009- DUES & SUBSCRIPTIONS	-	-	-		4,000		-	
10-09-775	101-1009-43775 TELEPHONE	3,133	3,374	3,242	3,500	3,500	0%	-	-100%
TOTAL OPERATING EXPENSES		61,274	47,342	46,825	50,900	118,800	133%	-	-100%
CAPITAL OUTLAY									
10-09-810	101-1009- EQUIPMENT & MACHINERY	-	-	-					
10-09-845	101-1009-80845 CAPITAL PURCHASES	-	-	9,247					
TOTAL CAPITAL OUTLAY		-	-	9,247	-	-			
GRAND TOTAL		174,443	154,899	159,535	170,539	273,731	61%	-	-100%

10 -GENERAL FUND
Community Development Department

		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	PERSONNEL EXPENSES								
10-10-110	101-1010-40110 FULL TIME WAGES	135,021	136,404	122,540	120,162	117,922	-2%	-	-100%
10-10-115	101-1010-40115 PART TIME WAGES			-	-	-			
10-10-120	101-1010-40120 TEMPORARY POSITION			-	-	-			
10-10-125	101-1010-40125 OVERTIME		-	-	-	-			
10-10-140	101-1010-40140 DELAYED COMPENSATION	-	-	-	-	-			
10-10-205	101-1010-41205 FICA - REGULAR	8,031	8,077	7,212	7,450	7,311	-2%	-	-100%
10-10-210	101-1010-41210 FICA - MEDICARE	1,878	1,889	1,687	1,742	1,710	-2%	-	-100%
10-10-215	101-1010-41215 PERA	12,354	13,006	11,606	11,476	11,262	-2%	-	-100%
10-10-225	101-1010-41225 HEALTH INSURANCE	28,692	31,261	29,400	23,808	21,603	-9%	-	-100%
10-10-226	101-1010-41226 RETIREE INSURANCE	4,051	3,941	3,805	3,605	3,538	-2%	-	-100%
10-10-235	101-1010-41235 UNEMPLOYMENT INS.	1,992	72	635	162	162	0%	-	-100%
10-10-240	101-1010-41240 WORKER'S COMP. ASSESSMENT	28	28	25	30	30	0%	-	-100%
10-10-785	101-1010-41785 WORKER'S COMP. (NMSI)	2,842	3,783	5,363	5,378	5,278	-2%	-	-100%
	TOTAL PERSONNEL EXPENSES	194,889	198,460	182,272	173,813	168,815	-3%	-	-100%
	OPERATING EXPENSES								
10-10-305	101-1010-42305 MILEAGE REIMB.	-	914	429	1,000	1,000	0%	-	-100%
10-10-310	101-1010-42310 PER DIEM	1,320	2,338	649	1,000	2,000	100%	-	-100%
10-10-316	101-1010-43316 FUEL	3,226	2,819	1,934	3,000	2,000	-33%	-	-100%
10-10-420	101-1010-47420 MAINTENANCE VEHICLE	2,366	455	336	500	750	50%	-	-100%
10-10-550	101-1010-60550 MAINSTREET GRANT	70,840	-	-	-	-			
10-10-555	101-1010-48555 DEMOLITION & CLEANUP	2,736	11,648	15,308	30,000	30,000	0%	-	-100%
10-10-598	101-1010-48598 PROFESSIONAL SERVICES	73,761	14,862	4,470	4,500	10,000	122%	-	-100%
10-10-606	101-1010-44606 OFFICE SUPPLIES	1,981	86	578	1,000	1,000	0%	-	-100%
10-10-607	101-1010-44607 FIELD SUPPLIES	60	87	70	100	100	0%	-	-100%
10-10-613	101-1010-44613 NON-CAPITAL FURNITURE	-	-	599	1,000	1,000	0%	-	-100%
10-10-615	101-1010-44615 SAFETY EQUIPMENT	500	25	25	100	100	0%	-	-100%
10-10-620	101-1010-42620 UNIFORM/LINEN	180	278	195	100	100	0%	-	-100%
10-10-720	101-1010-42720 EMPLOYEE TRAINING	785	1,015	915	900	1,500	67%	-	-100%
10-10-770	101-1010-43770 DUES & SUBSCRIPTIONS	177	251	167	800	5,000	525%	-	-100%
10-10-775	101-1010-43775 TELEPHONE	6,206	6,187	6,996	6,000	7,500	25%	-	-100%
	TOTAL OPERATING EXPENSES	164,139	40,965	32,672	50,000	62,050	24%	-	-100%
	CAPITAL OUTLAY								
10-10-810	101-1010-80810 EQUIPMENT & MACHINERY	-	-	856	-	-			
	TOTAL CAPITAL OUTLAY	-	-	856	-	-			
	GRAND TOTAL	359,027	239,424	215,800	223,813	230,865	3%	-	-100%

**10 -GENERAL FUND
STREET DEPARTMENT**

Date 4/21/2017

		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	PERSONNEL EXPENSES								
10-11-110	101-1011-40110 FULL TIME WAGES	252,801	264,136	247,029	264,666	273,490	3%	-	-100%
10-11-125	101-1011-40125 OVERTIME WAGES	768	292	-	2,000	2,000	0%	-	-100%
10-11-140	101-1011- DELAYED COMPENSATION	-	-	-	-	-	-	-	-
10-11-205	101-1011-41205 FICA - REGULAR	15,131	15,760	14,720	16,533	17,080	3%	-	-100%
10-11-210	101-1011-41210 FICA - MEDICARE	3,539	3,686	3,443	3,867	3,995	3%	-	-100%
10-11-215	101-1011-41215 PERA	23,128	25,186	23,591	25,276	26,118	3%	-	-100%
10-11-225	101-1011-41225 HEALTH INSURANCE	38,613	41,401	38,839	31,277	47,653	52%	-	-100%
10-11-226	101-1011-41226 RETIREE INSURANCE	7,584	7,632	7,703	7,940	8,205	3%	-	-100%
10-11-235	101-1011-41235 UNEMPLOYMENT INS.	4,482	322	1,692	486	486	0%	-	-100%
10-11-240	101-1011-41240 WORKER'S COMP. ASSESSMENT	83	85	83	90	90	0%	-	-100%
10-11-785	101-1011-41785 WORKER'S COMP. (NMSI)	18,516	24,794	34,772	40,055	41,454	3%	-	-100%
TOTAL PERSONNEL EXPENSES		364,645	383,293	371,873	392,190	420,571	7%	-	-100%
OPERATING EXPENSES									
10-11-606	101-1011-44606 OFFICE SUPPLIES	155	118	1,015	300	535	78%	-	-100%
10-11-775	101-1011-43775 TELEPHONE	785	839	-	900	900	0%	-	-100%
TOTAL OPERATING EXPENSES		940	957	1,015	1,200	1,435	20%	-	-100%
CAPITAL OUTLAY									
10-11-810	101-1011-80810 EQUIPMENT & MACHINERY	-	-	794	900	-	-100%	-	#DIV/0!
TOTAL CAPITAL OUTLAY		-	-	794	900	-	-100%	-	#DIV/0!
GRAND TOTAL		365,584	384,250	373,683	394,290	422,006	7%	-	-100%

**10 -GENERAL FUND
FLEET MAINTENANCE DIVISION**

		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	PERSONNEL EXPENSES								
10-12-110	101-1012-40110 FULL TIME WAGES	115,301	92,669	95,949	104,418	106,416	2%	-	-100%
10-12-125	101-1012-40125 OVERTIME WAGES	117	-	-	-	-	-	-	-
10-12-140	101-1012-40140 DELAYED COMPENSATION	2,048	3,475	-	-	-	-	-	-
10-12-205	101-1012-41205 FICA - REGULAR	6,806	7,899	5,720	6,474	6,598	2%	-	-100%
10-12-210	101-1012-41210 FICA - MEDICARE	1,592	1,849	1,338	1,514	1,543	2%	-	-100%
10-12-215	101-1012-41215 PERA	10,550	8,835	9,163	9,972	10,163	2%	-	-100%
10-12-225	101-1012-41225 HEALTH INSURANCE	39,030	13,681	14,869	12,044	16,480	37%	-	-100%
10-12-226	101-1012-41226 RETIREE INSURANCE	3,459	2,694	2,964	3,133	3,192	2%	-	-100%
10-12-235	101-1012-41235 UNEMPLOYMENT INS.	1,992	107	635	162	162	0%	-	-100%
10-12-240	101-1012-41240 WORKER'S COMP. ASSESSMENT	37	30	28	30	30	0%	-	-100%
10-12-785	101-1012-41785 WORKER'S COMP. (NMSI)	3,300	4,406	5,983	5,977	6,091	2%	-	-100%
TOTAL PERSONNEL EXPENSES		184,231	135,646	136,649	143,724	150,676	5%	-	-100%
OPERATING EXPENSES									
10-12-305	101-1012- MILEAGE REIMB.	-	-	-	800	800	0%	-	-100%
10-12-310	101-1012-42310 PER DIEM	-	-	-	800	800	0%	-	-100%
10-12-316	101-1012-43316 FUEL	2,557	1,622	1,324	1,700	1,700	0%	-	-100%
10-12-317	101-1012-43317 DIESEL FUEL	67	-	-	200	200	0%	-	-100%
10-12-420	101-1012-47420 MAINTENANCE VEHICLE	2,653	1,834	1,529	1,850	2,000	8%	-	-100%
10-12-606	101-1012-44606 OFFICE SUPPLIES	286	303	87	800	800	0%	-	-100%
10-12-607	101-1012-44607 FIELD SUPPLIES	739	1,134	606	1,500	1,500	0%	-	-100%
10-12-613	101-1012- NON-CAPITAL FURNITURE	-	-	-	-	-	-	-	-
10-12-615	101-1012-44615 SAFETY EQUIPMENT	639	719	363	1,850	1,850	0%	-	-100%
10-12-620	101-1012-42620 UNIFORM/LINEN	477	951	1,198	1,300	1,300	0%	-	-100%
10-12-720	101-1012-42720 EMPLOYEE TRAINING	168	-	-	800	800	0%	-	-100%
10-12-770	101-1012-43770 DUES & SUBSCRIPTIONS	873	993	1,013	1,500	1,500	0%	-	-100%
10-12-775	101-1012-43775 TELEPHONE	2,351	2,467	2,377	2,500	2,500	0%	-	-100%
TOTAL OPERATING EXPENSES		10,809	10,024	8,497	14,800	14,950	1%	-	-100%
CAPITAL OUTLAY									
10-12-810	101-1012- EQUIPMENT & MACHINERY	-	-	-	-	-	-	-	-
10-12-845	101-1012-80845 CAPITAL PURCHASES	-	-	1,465	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	1,465	-	-			
GRAND TOTAL		195,040	145,669	146,611	158,524	165,626	4%	-	

**10 -GENERAL FUND
FACILITY MANAGEMENT**

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	PERSONNEL EXPENSES									
10-14-110	101-1014-40110	FULL TIME WAGES	246,062	210,468	188,349	226,162	256,000	13%	-	-100%
10-14-120	101-1014-40120	TEMPORARY WAGES	25,039	-	-	-	-	-	-	-
10-14-125	101-1014-40125	OVERTIME WAGES	10,641	6,448	9,537	6,000	6,000	0%	-	-100%
10-14-135	101-1014-40135	STANDBY WAGES	4,524	4,468	1,087	4,000	4,000	0%	-	-100%
10-14-140	101-1014-40140	DELAYED COMPENSATION	3,326	3,651	4,494	-	-	-	-	-
10-14-205	101-1014-41205	FICA - REGULAR	17,226	13,222	11,953	14,642	16,492	13%	-	-100%
10-14-210	101-1014-41210	FICA - MEDICARE	4,029	3,092	2,795	3,424	3,857	13%	-	-100%
10-14-215	101-1014-41215	PERA	22,411	20,066	17,056	21,598	24,448	13%	-	-100%
10-14-225	101-1014-41225	HEALTH INSURANCE	51,075	52,778	46,372	33,277	34,621	4%	-	-100%
10-14-226	101-1014-41226	RETIREE INSURANCE	7,382	6,094	5,566	6,785	7,680	13%	-	-100%
10-14-235	101-1014-41235	UNEMPLOYMENT INS.	4,980	429	2,539	487	487	0%	-	-100%
10-14-240	101-1014-41240	WORKER'S COMP. ASSESSMENT	113	69	74	90	90	0%	-	-100%
10-14-785	101-1014-41785	WORKER'S COMP. (NMSI)	20,340	23,135	31,340	33,629	37,615	12%	-	-100%
TOTAL PERSONNEL EXPENSES			417,148	343,919	321,161	350,094	391,290	12%	-	-100%
OPERATING EXPENSES										
10-14-305	101-1014-42305	MILEAGE REIMB.	-	-	-	100	1,000	900%	-	-100%
10-14-310	101-1014-42310	PER DIEM	345	230	230	400	400	0%	-	-100%
10-14-316	101-1014-43316	FUEL	10,966	8,428	5,428	9,000	8,000	-11%	-	-100%
10-14-317	101-1014-43317	DIESEL FUEL	-	-	-	150	-	-100%	-	-
10-14-403	101-1014-43403	MAINTENANCE BUILDING	62,138	47,060	51,534	55,000	55,000	0%	-	-100%
10-14-404	101-1014-	DOMESTIC ABUSE EXP	-	-	-	-	-	-	-	-
10-14-407	101-1014-43407	SESONAL DECORATIONS	3,060	7,995	3,169	8,000	5,000	-38%	-	-100%
10-14-420	101-1014-47420	MAINTENANCE VEHICLE	2,057	1,722	1,236	3,000	2,500	-17%	-	-100%
10-14-578	101-1014-	INVENTORY	-	-	-	-	-	-	-	-
10-14-606	101-1014-44606	OFFICE SUPPLIES	211	184	233	250	250	0%	-	-100%
10-14-607	101-1014-44607	FIELD SUPPLIES	27,744	27,561	28,019	28,000	30,000	7%	-	-100%
10-14-613	101-1014-44613	NON-CAPITAL FURNITURE	1,494	-	-	500	-	-100%	-	-
10-14-615	101-1014-44615	SAFETY EQUIPMENT	4,764	4,590	3,414	5,000	5,000	0%	-	-100%
10-14-620	101-1014-42620	UNIFORM/LINEN	2,306	2,276	2,659	3,000	3,000	0%	-	-100%
10-14-720	101-1014-42720	EMPLOYEE TRAINING	168	706	471	1,000	1,000	0%	-	-100%
10-14-770	101-1014-	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-
10-14-775	101-1014-43775	TELEPHONE	3,906	4,073	4,560	4,100	4,000	-2%	-	-100%
TOTAL OPERATING EXPENSES			119,158	104,824	100,953	117,500	115,150	-2%	-	-100%
CAPITAL OUTLAY										
10-14-805	101-1014-80805	BUILDINGS & STRUCTURES	14,250	-	385	-	-	-	-	-
10-14-810	101-1014-	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
10-14-845	101-1014-	CAPITAL PURCHASES	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			14,250	-	385	-	-	-	-	-
GRAND TOTAL			550,556	448,743	422,499	467,594	506,440	8%	-	-100%

**10 -GENERAL FUND
LIBRARY DEPARTMENT**

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	PERSONNEL EXPENSES									
10-16-110	101-1016-40110	FULL TIME WAGES	168,718	159,556	144,327	150,366	110,826	-26%	-	-100%
10-16-115	101-1016-40115	PART TIME WAGES	8,909	9,054	9,783	10,587	32,526	207%	-	-100%
10-16-140	101-1016-40140	DELAYED COMPENSATION	-	2,384	-	-	-	-	-	-
10-16-205	101-1016-41205	FICA - REGULAR	10,653	10,264	9,255	10,010	8,888	-11%	-	-100%
10-16-210	101-1016-41210	FICA - MEDICARE	2,492	2,400	2,164	2,341	2,079	-11%	-	-100%
10-16-215	101-1016-41215	PERA	16,253	16,075	14,718	15,419	13,690	-11%	-	-100%
10-16-225	101-1016-41225	HEALTH INSURANCE	23,677	22,077	19,566	15,162	21,628	43%	-	-100%
10-16-226	101-1016-41226	RETIREE INSURANCE	5,329	4,884	4,803	4,844	4,301	-11%	-	-100%
10-16-235	101-1016-41235	UNEMPLOYMENT INS.	2,988	179	1,058	270	327	21%	-	-100%
10-16-240	101-1016-41240	WORKER'S COMP. ASSESSMENT	55	51	46	50	60	20%	-	-100%
10-16-785	101-1016-41785	WORKER'S COMP. (NMSI)	740	993	1,201	1,395	1,239	-11%	-	-100%
TOTAL PERSONNEL EXPENSES			239,814	227,916	206,921	210,444	195,562	-7%	-	-100%
OPERATING EXPENSES										
10-16-305	101-1016-	MILEAGE REIMB.	-	-	-	-	-	-	-	-
10-16-310	101-1016-	PER DIEM	-	-	-	-	-	-	-	-
10-16-316	101-1016-	FUEL	-	-	-	-	-	-	-	-
10-16-420	101-1016-	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-
10-16-606	101-1016-44606	OFFICE SUPPLIES	3,382	1,526	2,425	5,000	5,000	0%	-	-100%
10-16-608	101-1016-	EDUCATION SUPPLIES	-	-	-	-	-	-	-	-
10-16-613	101-1016-	NON-CAPITAL FURNITURE	-	-	-	-	-	-	-	-
10-16-615	101-1016-44615	SAFETY EQUIPMENT	-	-	119	100	100	0%	-	-100%
10-16-720	101-1016-42720	EMPLOYEE TRAINING	-	-	-	100	100	0%	-	-100%
10-16-770	101-1016-43770	DUES & SUBSCRIPTIONS	3,913	3,486	3,543	4,000	4,000	0%	-	-100%
10-16-775	101-1016-43775	TELEPHONE	-	-	-	50	50	0%	-	-100%
TOTAL OPERATING EXPENSES			7,295	5,012	6,087	9,250	9,250	0%	-	-100%
CAPITAL OUTLAY										
10-16-810	101-1016-	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
10-16-830	101-1016-44830	CITY BOOK PURCHASE	7,375	7,126	6,649	7,500	7,500	0%	-	-100%
10-16-845	101-1016-	CAPITAL PURCHASES	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			7,375	7,126	6,649	7,500	7,500	0%	-	-100%
GRAND TOTAL			254,484	240,054	219,657	227,194	212,312	-7%	-	-100%

**10 -GENERAL FUND
HOSPITAL GROSS RECEIPT PAYMENTS**

		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	OPERATING EXPENSES								
10-17-599	101-1017-48599 OTHER CONTRACTUAL SERVICES	255,417	268,005	277,785	278,000	330,000	19%	-	-100%
	TOTAL OPERATING EXPENSES	255,417	268,005	277,785	278,000	330,000	19%	-	-100%

**10 -GENERAL FUND
UTILITY & INSURANCE EXPENSE**

		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG OPERATING EXPENSES									
10-18-731	101-1018-46731 PROPERTY INSURANCE	15,532	17,032	15,834	16,000	16,000	0%	-	-100%
10-18-732	101-1018-46732 GENERAL LIABILITY INSURANCE	21,842	21,273	15,401	15,500	15,500	0%	-	-100%
10-18-733	101-1018-46733 VEHICLE INSURANCE	9,862	9,504	10,308	10,500	10,500	0%	-	-100%
10-18-780	101-1018-43780 UTILITIES	223,036	158,529	133,179	165,000	165,000	0%	-	-100%
TOTAL OPERATING EXPENSES		270,273	206,338	174,722	207,000	207,000	0%	-	-100%

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

Special Revenue Funds RECAP	Fiscal Year 2009-2010 Actual	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 Preliminary	% Change Last FY
209 STATE FIRE FUND										
<i>Revenues</i>	\$ 111,528	\$ 85,701	\$ 83,543	\$ 84,279	\$ 241,409	\$ 234,413	\$ 171,567	\$ 171,556	\$ 208,178	21%
Total Revenues	\$ 111,528	\$ 85,701	\$ 83,543	\$ 84,279	\$ 241,409	\$ 234,413	\$ 171,567	\$ 171,556	\$ 208,178	21%
<i>Transfers: IN (OUT)</i>										
<i>Expenditures</i>										
Operating Expense	\$ 88,018	\$ 79,808	\$ 36,116	\$ 61,119	\$ 37,725	\$ 38,135	\$ 24,761	\$ 88,384	\$ 88,500	0%
Capital Outlay			\$ 42,649	\$ 123,104	\$ 85,919	\$ 144,608	\$ 244,268	\$ 259,906	\$ 463,078	78%
Total Expenditures	\$ 88,018	\$ 79,808	\$ 78,765	\$ 184,223	\$ 123,644	\$ 182,743	\$ 269,029	\$ 348,290	\$ 551,578	58%
217 RECREATION FUND										
<i>Revenues</i>	\$ 21,407	\$ 18,425	\$ 106,782	\$ 326,558	\$ 303,032	\$ 16	\$ 41	\$ 35	\$ 35	0%
Total Revenues	\$ 21,407	\$ 18,425	\$ 106,782	\$ 326,558	\$ 303,032	\$ 16	\$ 41	\$ 35	\$ 35	0%
<i>Transfers: IN (OUT)</i>			\$ 70,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 10,000	\$ 36,000	260%
<i>Expenditures</i>										
Operating Expense	\$ 13,695	\$ 19,595	\$ 18,782	\$ 21,150	\$ 26,596	\$ 4,458	\$ 3,273	\$ 9,500	\$ 15,900	67%
Capital Outlay	\$ 16,000	\$ -	\$ 101,388	\$ 298,612	\$ 317,979	\$ -	\$ 11,285	\$ 35,000	\$ 40,000	14%
Total Expenditures	\$ 29,695	\$ 19,595	\$ 120,170	\$ 319,762	\$ 344,575	\$ 4,458	\$ 14,559	\$ 44,500	\$ 55,900	26%
201 Correction Fund										
<i>Revenues</i>	\$ 4,559	\$ 11,961	\$ 15,080	\$ 18,750	\$ 12,073	\$ 8,491	\$ 3,320	\$ 3,100	\$ 3,100	0%
Total Revenues	\$ 4,559	\$ 11,961	\$ 15,080	\$ 18,750	\$ 12,073	\$ 8,491	\$ 3,320	\$ 3,100	\$ 3,100	0%
<i>Transfers: IN (OUT)</i>		\$ -	\$ 5,000	\$ 5,000	\$ 8,000	\$ 11,000	\$ 30,500	\$ 144,000	\$ 36,000	-75%
<i>Expenditures</i>										
Operating Expense	\$ 10,500	\$ 9,685	\$ 20,676	\$ 27,000	\$ 19,695	\$ 22,329	\$ 32,716	\$ 41,400	\$ 41,400	0%
Capital Outlay										
Total Expenditures	\$ 10,500	\$ 9,685	\$ 20,676	\$ 27,000	\$ 19,695	\$ 22,329	\$ 32,716	\$ 41,400	\$ 41,400	0%
211 Law Enforcement Protection										
<i>Revenues</i>	\$ 26,000	\$ 27,100	\$ 27,800	\$ 29,000	\$ 28,400	\$ 28,400	\$ 28,400	\$ 28,400	\$ 27,800	-2%
Total Revenues	\$ 26,000	\$ 27,100	\$ 27,800	\$ 29,000	\$ 28,400	\$ 28,400	\$ 28,400	\$ 28,400	\$ 27,800	-2%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Special Revenue Funds RECAP	Fiscal Year 2009-2010 Actual	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 Preliminary	% Change Last FY
211 Law Enforcement Protection										
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ 4,720	\$ 23,923	\$ 27,237	\$ 20,953	\$ 17,452	\$ 28,400	\$ 27,800	-2%
Capital Outlay	\$ 4,691	\$ 47,751	\$ 17,038	\$ 6,471	\$ 7,953	\$ 608	\$ 7,391	\$ 11,165	\$ 12,400	11%
Total Expenditures	\$ 4,691	\$ 47,751	\$ 21,758	\$ 30,394	\$ 35,190	\$ 21,561	\$ 24,843	\$ 39,565	\$ 40,200	2%
298 PD Donations										
<i>Revenues</i>										
	\$ 1,925	\$ 2,500	\$ 3,050	\$ 1,125	\$ 760	\$ 1,079	\$ -	\$ 1,000	\$ 1,000	0%
Total Revenues	\$ 1,925	\$ 2,500	\$ 3,050	\$ 1,125	\$ 760	\$ 1,079	\$ -	\$ 1,000	\$ 1,000	0%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ 2,032	\$ 1,194	\$ 812	\$ 3,000	\$ 1,562	\$ 136	\$ 280	\$ 10,978	\$ 9,478	-14%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,032	\$ 1,194	\$ 812	\$ 3,000	\$ 1,562	\$ 136	\$ 280	\$ 10,978	\$ 9,478	-14%
297 PD Confidential Fund										
<i>Revenues</i>										
	\$ 3	\$ 3	\$ 2	\$ -	\$ 1	\$ 117	\$ 4	\$ 120	\$ -	-100%
Total Revenues	\$ 3	\$ 3	\$ 2	\$ -	\$ 1	\$ 117	\$ 4	\$ 120	\$ -	-100%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ -	\$ 390	\$ 420	\$ 426	\$ 360	\$ 1,000	\$ -	\$ 5,600	\$ 5,500	-2%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 390	\$ 420	\$ 426	\$ 360	\$ 1,000	\$ -	\$ 5,600	\$ 5,500	-2%
23 PD Federal Grant										
<i>Revenues</i>										
	\$ 24,838	\$ 26	\$ 21	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 24,838	\$ 26	\$ 21	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ -	\$ 1,858	\$ 4,230	\$ 18,799	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 1,858	\$ 4,230	\$ 18,799	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Special Revenue Funds RECAP	Fiscal Year 2009-2010 Actual	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 Preliminary	% Change Last FY
296 PD GRT Fund										
<i>Revenues</i>	\$ -	\$ -	\$ -	\$ 23	\$ 44	\$ 76,748	\$ 56,069	\$ 77,070	\$ 70,200	-9%
Total Revenues	\$ -	\$ -	\$ -	\$ 23	\$ 44	\$ 76,748	\$ 56,069	\$ 77,070	\$ 70,200	-9%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ 141,320	\$ 188,828	\$ 125,952	\$ 144,000	\$ 119,000	-17%
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ 130,093	\$ 124,303	\$ 123,678	\$ 120,000	\$ 120,000	0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 40,103	\$ 28,940	\$ 29,226	\$ 90,000	\$ 130,000	44%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 170,196	\$ 153,243	\$ 152,904	\$ 210,000	\$ 250,000	19%
214 Lodger's Tax Act										
<i>Revenues</i>	\$ 216,797	\$ 219,726	\$ 192,293	\$ 245,431	\$ 217,242	\$ 306,472	\$ 341,470	\$ 352,358	\$ 352,358	0%
Total Revenues	\$ 216,797	\$ 219,726	\$ 192,293	\$ 245,431	\$ 217,242	\$ 306,472	\$ 341,470	\$ 352,358	\$ 352,358	0%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	\$ (55,000)	\$ (154,900)	\$ (55,000)	\$ (55,000)	0%
<i>Expenditures</i>										
Operating Expense	\$ 147,548	\$ 151,814	\$ 156,098	\$ 172,914	\$ 157,183	\$ 190,776	\$ 200,106	\$ 207,381	\$ 207,381	0%
Capital Outlay	\$ 49,082	\$ 56,088	\$ 66,464	\$ 36,705	\$ 25,786	\$ 33,378	\$ 18,686	\$ 71,000	\$ 71,000	0%
Total Expenditures	\$ 196,630	\$ 207,902	\$ 222,562	\$ 209,619	\$ 182,969	\$ 224,154	\$ 218,793	\$ 278,381	\$ 278,381	0%
216 Road Fund										
<i>Revenues</i>	\$ 405,947	\$ 384,998	\$ 351,885	\$ 943,332	\$ 637,912	\$ 321,198	\$ 286,167	\$ 522,582	\$ 557,819	7%
Total Revenues	\$ 405,947	\$ 384,998	\$ 351,885	\$ 943,332	\$ 637,912	\$ 321,198	\$ 286,167	\$ 522,582	\$ 557,819	7%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ (3,163.00)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 60,000.00	
<i>Expenditures</i>										
Operating Expense	\$ 154,645	\$ 149,789	\$ 146,712	\$ 172,188	\$ 153,772	\$ 176,238	\$ 116,108	\$ 153,000	\$ 153,000	0%
Capital Outlay	\$ 168,362	\$ 145,017	\$ 333,497	\$ 661,099	\$ 546,035	\$ 51,238	\$ 180,356	\$ 424,794	\$ 445,625	5%
Total Expenditures	\$ 323,007	\$ 294,806	\$ 480,209	\$ 833,287	\$ 699,807	\$ 227,476	\$ 296,464	\$ 577,794	\$ 598,625	4%

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

Special Revenue Funds RECAP	Fiscal Year 2009-2010 Actual	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 Preliminary	% Change Last FY
295 Swimming Pool										
<i>Revenues</i>	\$ 72,081	\$ 72,440	\$ 71,658	\$ -	\$ -	\$ 22,955	\$ 22,732	\$ 22,700	\$ 16,400	-28%
Total Revenues	\$ 72,081	\$ 72,440	\$ 71,658	\$ -	\$ -	\$ 22,955	\$ 22,732	\$ 22,700	\$ 16,400	-28%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -		\$ 202,750	\$ 100,000	\$ 170,000	180,000	6%
<i>Expenditures</i>										
Personnel Expense			\$ 47,640	\$ 2,222	\$ -	\$ 77,838	\$ 95,562	\$ 106,138	\$ -	-100%
Operating Expense	\$ 51,781	\$ 85,847	\$ 28,777	\$ 2,920	\$ -	\$ 91,367	\$ 82,495	\$ 85,600	\$ -	-100%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 51,781	\$ 85,847	\$ 76,417	\$ 5,142	\$ -	\$ 169,205	\$ 178,057	\$ 191,738	\$ 198,029	3%
48-04 Local/CDWI										
<i>Revenues</i>	\$ 99,600	\$ 97,728	\$ 51,122	\$ 28,711	\$ -					
Total Revenues	\$ 99,600	\$ 97,728	\$ 51,122	\$ 28,711	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers: IN (OUT)	\$ -	\$ -	\$ (45,000.00)	\$ -	\$ (33,000)		\$ -			
<i>Expenditures</i>										
Personnel Expense			\$ 34,541	\$ 1,521						
Operating Expense	\$ 93,017	\$ 89,135	\$ 33,686	\$ -		\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 93,017	\$ 89,135	\$ 68,227	\$ 1,521	\$ -	\$ -	\$ -	\$ -	\$ -	
48-06 DWI UA										
<i>Revenues</i>	\$ 27,797	\$ 12,583	\$ 9,310				\$ -			
Total Revenues	\$ 27,797	\$ 12,583	\$ 9,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ 23,773	\$ 15,510	\$ 6,871	\$ -	\$ 6,062	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 23,773	\$ 15,510	\$ 6,871	\$ -	\$ 6,062	\$ -	\$ -	\$ -	\$ -	

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

Special Revenue Funds RECAP	Fiscal Year 2009-2010 Actual	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 Preliminary	% Change Last FY
294 Library Fund										
<i>Revenues</i>	\$ 25,530	\$ 15,365	\$ 16,659	\$ 18,030	\$ 22,781	\$ 18,432	\$ 29,986	\$ 29,423	\$ 29,423	0%
Total Revenues	\$ 25,530	\$ 15,365	\$ 16,659	\$ 18,030	\$ 22,781	\$ 18,432	\$ 29,986	\$ 29,423	\$ 29,423	0%
<i>Transfers: IN (OUT)</i>	\$ (5,488)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ 38,934	\$ 18,065	\$ 20,184	\$ 20,365	\$ 25,158	\$ 17,066	\$ 31,087	\$ 31,923	\$ 31,923	0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 38,934	\$ 18,065	\$ 20,184	\$ 20,365	\$ 25,158	\$ 17,066	\$ 31,087	\$ 31,923	\$ 31,923	0%
293 Veterans Wall Perpetual Care										
<i>Revenues</i>	\$ 5,425	\$ 6,975	\$ 775	\$ 1,550	\$ 775	\$ 1,550	\$ 6,200	\$ 4,000	\$ 4,000	0%
Total Revenues	\$ 5,425	\$ 6,975	\$ 775	\$ 1,550	\$ 775	\$ 1,550	\$ 6,200	\$ 4,000	\$ 4,000	0%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ 155	\$ 95	\$ -	\$ 330	\$ -	\$ -	\$ 690	\$ 1,500	\$ 1,500	0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 155	\$ 95	\$ -	\$ 330	\$ -	\$ -	\$ 690	\$ 1,500	\$ 1,500	0%
292 Federal Seizure Share										
<i>Revenues</i>	\$ 2	\$ -	\$ 34,128	\$ -	\$ 2,389	\$ 1	\$ 1	\$ 1	\$ 1	0%
Total Revenues	\$ 2	\$ -	\$ 34,128	\$ -	\$ 2,389	\$ 1	\$ 1	\$ 1	\$ 1	0%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 8,895	\$ -	\$ 34,460	\$ -	\$ -	\$ -	\$ -	\$ 1,064	\$ 1,064	0%
Total Expenditures	\$ 8,895	\$ -	\$ 34,460	\$ -	\$ -	\$ -	\$ -	\$ 1,064	\$ 1,064	0%

201 CORRECTION FUND

		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
19-361	201-1903-35361 CORRECTION FEES	6,439	6,595	5,219	2,152	2,000	2,000	0%		-100%
19-362	201-1903-35362 DWI PREVENTION FEES	884	1,141	425	40	50	50	0%		-100%
19-363	201-1903-35363 JUDICIAL EDUCATION FEES	958	992	774	316	300	300	0%		-100%
19-364	201-1903-35364 LABORATORY FEES	1,114	1,262	435	134	130	130	0%		-100%
19-365	201-1903-35365 COURT AUTOMATION FEES	1,896	2,008	1,563	639	570	570	0%		-100%
19-366	201-1903-35366 CONTROLL SUB FEE		75	75	39	50	50	0%		-100%
	201-1903-37380 MISC REV (HB560)									
	TOTAL REVENUE	11,291	12,073	8,491	3,320	3,100	3,100	0%	-	-100%
	TRANSFERS IN (OUT)									
19-935	201-1903-39935 IN	5,000	8,000	11,000	30,500	36,000	36,000	0%		-100%
19-17-930	201-1903- OUT	-	-	-	-	-			-	
	TOTAL TRANSFERS	5,000	8,000	11,000	30,500	36,000	36,000	0%	-	-100%
	EXPENDITURES									
19-03-710	201-1903-48710 CARE OF PRISONERS	11,561	14,008	19,267	31,260	40,000	40,000	0%		-100%
19-03-805	201-1903-44805 AUTO/LAB/DWI/JUD ED	4,937	5,687	3,062	1,456	1,400	1,400	0%		-100%
	201-1903-45555 MISC EXP (HB560)									
	TOTAL EXPENDITURES	16,498	19,695	22,329	32,716	41,400	41,400	0%	-	-100%

209 STATE FIRE FUND

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
16-373	209-1603-36373	INVESTMENT INCOME	113	127	311	300	300	0%	-	-100%
16-387	209-1603-	GRANT COUNCIL-REVENUE	92,122	100,000	-	-	-			#DIV/0!
16-388	209-1603-32388	STATE - FIRE ALLOTMENT	149,174	132,372	171,256	171,256	207,878	21%	-	-100%
16-389	209-1603-	DONATIONS - WALMART FOUNDATION	-	-	-	-	-	#DIV/0!		#DIV/0!
16-412	209-1603-37412	OTHER INCOME		1,914	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL REVENUE			241,409	234,413	171,567	171,556	208,178	21%	-	-100%
TRANSFERS IN (OUT)										
16-935	209-1603-	IN	-	-	-	-	-	#DIV/0!	-	#DIV/0!
16-17-930	209-1603-	OUT	-	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL TRANSFERS			-	-	-	-	-	#DIV/0!	-	#DIV/0!
EXPENDITURES										
16-03-310	209-1603-42310	PER DIEM	3,301	2,702	1,900	8,000	8,000	0%	-	-100%
16-03-316	209-1603-43316	FUEL	3,663	2,693	1,866	5,000	5,000	0%	-	-100%
16-03-405	209-1603-47405	MAINTENANCE BUILDINGS	1,103	3,620	930	12,000	12,000	0%	-	-100%
16-03-420	209-1603-47420	MAINTENANCE VEHICLE/EQUIPMENT	10,044	9,992	920	16,000	16,000	0%	-	-100%
16-03-730	209-1603-46730	INSURANCE - NON EMPLOYEE	8,837	8,837	8,418	9,384	9,500	1%	-	-100%
16-03-780	209-1603-43780	UTILITIES	10,777	10,291	10,726	18,000	18,000	0%	-	-100%
	209-1603-43770	DUES & SUBSCRIPTIONS				20,000	20,000	0%	-	-100%
TOTAL EXPENDITURES			37,725	38,135	24,761	88,384	88,500	0%	-	-100%
CAPITAL OUTLAY										
16-03-810	209-1603-44810	EQMT/MACHIN- WALMART DONATION	110	-	-	2,138	-	-100%	-	-100%
16-03-815	209-1603-60815	CAPITAL OUTLAY - GRANT COUNCIL		115,152	100,000	-	-	#DIV/0!		#DIV/0!
	209-1603-80810	OTHER CAPITAL EQUIPMENT				100,000	271,200	171%	-	-100%
16-03-845	209-1603-80845	CAPITAL OUTLAY	85,809	29,456	144,268	157,768	191,878	22%	-	-100%
16-03-905	209-1603-	FIRE TRUCK LOAN PRINCIPAL	-	-				#DIV/0!		#DIV/0!
16-03-910	209-1603-	FIRE TRUCK LOAN INTEREST	-	-				#DIV/0!		#DIV/0!
16-03-915	209-1603-	FIRE TRUCK LOAN ADMIN. FEES	-	-				#DIV/0!		#DIV/0!
TOTAL CAPITAL OUTLAY			85,919	144,608	244,268	259,906	463,078	78%	-	-100%
TOTAL EXPENDITURES			123,644	182,743	269,029	348,290	551,578	58%	-	-100%

211 LAW ENFORCEMENT PROTECTION FUND

		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES								
20-389	211-2003-32389 STATE ALLOTMENT	28,400	28,400	28,400	28,400	27,800	-2%	-	-100%
	TOTAL REVENUE	28,400	28,400	28,400	28,400	27,800	-2%	-	-100%
	TRANSFERS IN (OUT)								
20-935	211-2003- IN	-	-	-	-	#DIV/0!		-	#DIV/0!
20-17-930	211-2003- OUT	-	-	-	-	#DIV/0!		-	#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	-	#DIV/0!	-	#DIV/0!
	EXPENDITURES								
20-01-535	211-2003-42535 EMPLOYEE TRAINING	2,592	2,132	1,960	14,200	10,000	-30%	-	-100%
20-01-573	211-2003-44573 UNIFORM & EQUIPMENT	24,645	18,821	15,492	14,200	15,800	11%	-	-100%
20-01-575	211-2003- MAINTENANCE VEHICLE	-	-	-	-	2,000	#DIV/0!	-	#DIV/0!
	TOTAL OPERATING EXPENSES	27,237	20,953	17,452	28,400	27,800	-2%	-	-100%
	CAPITAL OUTLAY								
20-03-835	211-2003- VEHICLES	-	-	-	-			-	#DIV/0!
20-03-840	211-2003-44840 EQUIPMENT & MACHINERY	7,953	608	7,391	11,165	12,400	11%	-	-100%
	TOTAL CAPITAL OUTLAY	7,953	608	7,391	11,165	12,400	11%	-	-100%
	TOTAL EXPENDITURES	35,190	21,561	24,843	39,565	40,200	2%	-	-100%

214 LODGERS' TAX ACT

ADG	REVENUES	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
25-317	214-2503-35317 LATE PENALTIES	500	4,318	210	230	230	0%		-100%
25-318	214-2503-30318 PROMOTION/ADVERTISING	126,051	146,039	149,634	150,000	150,000	0%		-100%
25-319	214-2503-30319 CITY'S PORTION FOR MAINT. EQUIP & OTHER	84,034	97,359	99,756	100,000	100,000	0%		-100%
25-320	214-2503-32320 STATE ADVERTISING GRANT	6,592	53,048	40,000	50,000	50,000	0%		-100%
25-323	214-2503-37323 1% CONVENTION CENTER FEE		5,636	51,736	52,000	52,000	0%		-100%
25-373	214-2503-36373 INVESTMENT INCOME	65	71	134	128	128	0%		-100%
	TOTAL REVENUE	217,242	306,472	341,470	352,358	352,358	0%	-	-100%
	TRANSFERS IN (OUT)								
25-935	214-2503- IN	-	-	-	-	#DIV/0!		-	#DIV/0!
25-17-930	214-2503-49930 OUT	(60,000)	(55,000)	(154,900)	(55,000)	(55,000)	0%		-100%
	TOTAL TRANSFERS	(60,000)	(55,000)	(154,900)	(55,000)	(55,000)	0%	-	-100%
	EXPENDITURES								
25-03-406	214-2503-47406 PROMOTION/ADVERTISING (LOCAL GRANTS)	34,154	36,110	53,162	46,843	46,843	0%		-100% Sub-recipient Grants
25-03-591	214-2503-48591 MAIN STREET CONTRACT	30,000	30,000	30,000	35,000	35,000	0%		-100% Main Street
25-03-595	214-2503-47595 GENERAL FUND ADMIN FEE 10%	15,038	15,038	15,038	15,038	15,038	0%		-100% Adm. Fee
25-03-596	214-2503-60596 STATE ADVERTISING GRANT	35,598	73,478	31,687	25,000	25,000	0%		-100% Local Match Funds for CoOp Grant
25-03-597	214-2503-47597 CITY ADVERTISING/MARKETING	14,558	14,593	58,505	55,000	55,000	0%		-100% SCTAB>SB (\$22k); Local CoOp Match
25-03-598	214-2503-47598 1% PUBLIC ARTS PROJECTS	13	-	-	4,500	4,500	0%		-100% Art Projects
25-03-599	214-2503-48599 PROFESSIONAL SERVICES	27,821	21,558	11,715	26,000	26,000	0%		-100% Joanie Griffin
25-03-607	214-2503- FIELD SUPPLIES	-	-	-	-	-			#DIV/0!
	TOTAL OPERATING EXPENSES	157,183	190,776	200,106	207,381	207,381	0%	-	-100%
	CAPITAL OUTLAY								
25-03-805	214-2503-43805 BLDG/STRUCTURES IMP./CIVIC CTR.	7,377	14,132	1,192	5,000	5,000	0%		-100% Civic Ctr.
25-03-806	214-2503-43403 1% CONVENTION CENTER FEE	-	-	-	46,500	46,500	0%		-100%
25-03-810	214-2503-44810 EQUIP. & MACH. (LEASE MOWERS&TRACTOR)	11,284	11,247	9,494	11,500	11,500	0%		-100% Golf Course
25-03-811	214-2503-48811 SERVICE CONTRACTS (FRIENDS OF EB)	1,000	1,000	1,000	1,000	1,000	0%		-100% Fireworks Display
25-03-815	214-2503-48815 SERVICE CONTRACTS (GEROMINO>SBM)	6,125	7,000	7,000	7,000	7,000	0%		-100% O&M
	TOTAL CAPITAL OUTLAY	25,786	33,378	18,686	71,000	71,000	0%	-	-100%
	TOTAL EXPENDITURES	182,969	224,155	218,793	278,381	278,381	0%	-	-100%
		34,272	31,692	122,678	73,977	73,977			
		(25,728)	(23,308)	(32,222)	18,977	18,977			
							Net	-	
							0%	-	-100%
	TRANSFER OUT								
	Golf Course	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	0%	(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)	0%	(55,000.00)	0%

216 MUNICIPAL STREET FUND

		2012-2013	2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
45-313	216-4503-30313 GROSS RECEIPTS-INFRA (STREETS)	128,850	121,809	135,236	145,668	135,500	207,000	53%		-100%
45-324	216-4503-30324 GASOLINE - 1 CENT	73,382	64,811	63,977	52,976	64,000	51,000	-20%		-100%
45-373	216-4503-36373 INVESTMENT INCOME	73	73	113	208	110	250	127%		-100%
45-385	216-4503-32385 STATE-LGRF	38,875	39,804	40,663	51,110	39,469	39,469	0%		-100%
	216-4503-32386 NM DOT LTAP S.BROADWAY SIDEWALK				36,205	283,503	260,100	-8%		-100%
45-387	216-4503- NMFA LOAN PROCEEDS	702,152	411,415	81,210	-	-			-	
TOTAL REVENUE		943,332	637,912	321,198	286,167	522,582	557,819	7%	-	-100%
TRANSFERS IN (OUT)										
45-935	216-4503-39935 IN	220,000	20,000	20,000	-	-	60,000		-	
45-17-930	216-4503- OUT	(223,163)	-	-	-	-			-	
TOTAL TRANSFERS		(3,163)	20,000	20,000	-	-	60,000		-	
EXPENDITURES										
45-03-310	216-4503-42310 PER DIEM	364	182	364	574	500	1,000	100%		-100%
45-03-316	216-4503-43316 GAS & OIL	6,543	7,610	6,407	6,489	7,000	7,000	0%		-100%
45-03-317	216-4503-43317 DIESEL FUEL	36,570	35,615	25,237	16,526	28,000	26,000	-7%		-100%
45-03-420	216-4503-47420 MAINT. VEHICLE/FURN/FIXTURE/EQUIP	46,094	30,421	33,680	24,482	36,000	36,000	0%		-100%
45-03-550	216-4503-43550 ROADWAY/MAINTENANCE	52,453	58,152	44,811	42,124	50,000	50,000	0%		-100%
45-03-555	216-4503- MISC. EXPENSE		-	-						
45-03-598	216-4503-48598 PROFESSIONAL SERVICES	3,149	-	42,375	1,901	3,500	3,500	0%		-100%
45-03-599	216-4503- PROFESSIONAL SERVICES - STREET PAVING		-	-	-					
45-03-607	216-4503-44607 FIELD EQUIPMENT	4,031	5,484	5,713	3,782	6,000	7,000	17%		-100%
45-03-615	216-4503-44615 SAFETY EQUIPMENT	3,611	2,435	2,911	3,054	3,500	3,500	0%		-100%
45-03-620	216-4503-42620 UNIFORMS/LINEN	2,964	2,689	2,751	2,765	3,000	3,000	0%		-100%
45-03-720	216-4503-42720 EMPLOYEE TRAINING	180	75	180	220	400	900	125%		-100%
45-03-731	216-4503-46731 PROPERTY INSURANCE	1,042	1,035	1,135	1,056	1,100	1,100	0%		-100%
45-03-732	216-4503-46732 GENERAL LIABILITY INSURANCE	718	1,979	1,962	1,939	2,000	2,000	0%		-100%
45-03-733	216-4503-46733 VEHICLE LIABILITY INSURANCE	14,467	8,094	8,712	11,198	12,000	12,000	0%		-100%
TOTAL OPERATING EXPENSES		172,188	153,772	176,238	116,108	153,000	153,000	0%	-	-100%
CAPITAL OUTLAY										
45-03-810	216-4503- EQUIPMENT & MACHINERY					-			-	
45-03-840	216-4503-32840 ROADWAYS/LGRF	42,143	53,410	51,238	57,675	68,417	52,625	-23%		-100%
45-03-842	216-4503-32842 ROADWAYS/NM DOT S.BROADWAY SIDEWALK	551,884	492,625	-	19,016	289,440	163,000	-44%		-100%
45-03-845	216-4503-80845 OTHER CAPITAL PURCHASES	60,240	-	-	103,665	66,937	230,000	244%		-100%
45-03-905	216-4503- SWEEPER LEASE/BACKHOE LEASE	6,753	-	-	-	-			-	
45-03-910	216-4503- SWEEPER LEASE/BACKHOE LEASE INT.	79	-	-	-	-			-	
TOTAL CAPITAL OUTLAY		661,099	546,035	51,238	180,356	424,794	445,625	5%	-	-100%
TOTAL EXPENDITURES		833,287	699,807	227,476	296,464	577,794	598,625	4%	-	-100%

217 RECREATION FUND

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
17-315	217-1703-	GRT	500		-			#DIV/0!		#DIV/0!
17-352	217-1703-	NMFA LOAN PROCEEDS	258,904		-			#DIV/0!		#DIV/0!
17-321	217-1703-	CIGARETTE TAX (1 CENT)			-			#DIV/0!		#DIV/0!
17-351	217-1703-	SWIMMING POOL PROCEEDS	9,436		-			#DIV/0!		#DIV/0!
17-371	217-1703-	DONATIONS	200		-			#DIV/0!		#DIV/0!
17-372	217-1703-	INSURANCE RECOVERIES			-			#DIV/0!		#DIV/0!
17-373	217-1703-36373	INVESTMENT INCOME	29	16	41	35	35	0%		-100%
17-382	217-1703-	CHANGE FUND	-		-			#DIV/0!		#DIV/0!
17-383	217-1703-	GRANT 09-G-3905	33,839		-			#DIV/0!		#DIV/0!
17-464	217-1703-	CASH OVER/SHORT	125					#DIV/0!		#DIV/0!
TOTAL REVENUE			303,032	16	41	35	35	0%	-	-100%
TRANSFERS IN (OUT)										
17-935	217-1703-39935	IN	20,000	20,000	-	10,000	36,000	260%		-100%
17-17-930	217-1703-	OUT	-	-	-	-			-	#DIV/0!
TOTAL TRANSFERS			20,000	20,000	-	10,000	36,000	260%	-	-100%
EXPENDITURES										
17-03-420	217-1703-	MAINTENANCE VEHICLE & EQUIP	-		-		1,000	#DIV/0!		#DIV/0!
17-03-607	217-1703-44607	FIELD SUPPLIES	21,132	4,458	3,273	9,000	9,000	0%		-100%
17-03-609	217-1703-44609	NON-CAPITAL EQUIP. (RECREATION)	202	-	-	500	900	80%		-100%
17-03-610	217-1703-	NON-CAPITAL EQUIP. (POOL)	2,601		-			#DIV/0!		#DIV/0!
17-03-615	217-1703-	SAFETY EQUIPMENT	213		-		2,500	#DIV/0!		#DIV/0!
17-03-620	217-1703-	UNIFORMS - LIFEGUARDS	1,337		-		1,000	#DIV/0!		#DIV/0!
17-03-720	217-1703-	EMPLOYEE TRAINING	655		-		1,500	#DIV/0!		#DIV/0!
17-03-793	217-1703-	CHANGE FUND EXPENSE	50		-			#DIV/0!		#DIV/0!
17-03-794	217-1703-	GOVT. GROSS RECEIPTS	406		-			#DIV/0!		#DIV/0!
17-03-795	217-1703-	SKATE ZONE EXPENSES	-		-			#DIV/0!		#DIV/0!
TOTAL OPERATING EXPENSES			26,596	4,458	3,273	9,500	15,900	67%	-	-100%
CAPITAL OUTLAY										
17-03-840	217-1703-60840	CAPITAL EXPENSES	317,979	-	11,285	35,000	40,000	14%		-100%
17-03-845	217-1703-	CAPITAL OUTLAY-ARIZON REIMB	-	-	-			#DIV/0!		#DIV/0!
TOTAL CAPITAL OUTLAY			317,979	-	11,285	35,000	40,000	14%	-	-100%
TOTAL EXPENDITURES			344,575	4,458	14,559	44,500	55,900	26%	-	-100%

292 FEDERAL SEIZURE SHARE

			2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
ADG REVENUES										
94-373	292-9403-36373	INTEREST INCOME		1	1	1	1	0%	-	-100%
94-395	292-9403-	SEIZURE SHARE PROPERTY	2,389	-	-	-			-	
TOTAL REVENUE			2,389	1	1	1	1	0%	-	-100%
TRANSFERS IN (OUT)										
94-935	292-9403-	IN			-					
94-17-930	292-9403-	OUT			-					
TOTAL TRANSFERS			-	-	-	-	-		-	
OPERATING EXPENSES										
TOTAL OPERATING EXPENSES			-	-	-	-	-		-	
CAPITAL OUTLAY										
94-18-810	292-9403-44810	EQUIP/MACH SEIZURE SHARE EXP.	-	-	-	1,064	1,064	0%	-	-100%
TOTAL CAPITAL OUTLAY			-	-	-	1,064	1,064	0%	-	-100%
TOTAL EXPENDITURES			-	-	-	1,064	1,064	0%	-	-100%

293 VETERANS WALL PERPETUAL CARE

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
51-373	293-5103-	PERPETUAL CARE INTEREST			-					
51-388	293-5103-37388	COLUMBARIUM CARE REVENUES	775	1,550	6,200	4,000	4,000	0%	-	-100%
TOTAL REVENUE			775	1,550	6,200	4,000	4,000	0%	-	-100%
TRANSFERS IN (OUT)										
51-935	293-5103-	IN	-	-	-	-			-	
51-17-930	293-5103-	OUT	-	-	-	-			-	
TOTAL TRANSFERS			-	-	-	-	-		-	
OPERATING EXPENSES										
51-03-555	293-5103-48555	COMMISSION 10% OF 775	-	-	-	200	200	0%	-	-100%
51-03-599	293-5103-48599	FUNERAL EXPENSES @110	-	-	-	200	200	0%	-	-100%
51-03-810	293-5103-44810	COLUMBARIUM EXPENSES 587.50	-	-	690	1,100	1,100	0%	-	-100%
TOTAL OPERATING EXPENSES			-	-	690	1,500	1,500	0%	-	-100%

294 LIBRARY FUND

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
50-371	294-5003-39371	DONATIONS	1,259	1,458	1,990	1,300	1,300	0%		-100%
50-372	294-5003-37372	VILLAGE-EB-COUNTY CONTRIBUTIONS	2,500	-	-	2,500	2,500	0%		-100%
50-393	294-5003-32393	STATE LIBRARY GRANT	8,742	5,304	16,707	13,953	13,953	0%		-100%
50-394	294-5003-32394	STATE GRANT IN AID	10,279	11,670	11,290	11,670	11,670	0%		-100%
TOTAL REVENUE			22,781	18,432	29,986	29,423	29,423	0%	-	-100%
TRANSFERS IN (OUT)										
50-935	294-5003-	IN	-	-	10,000	-				
50-17-930	294-5003-49930	OUT	-	-	(10,000)	-				
TOTAL TRANSFERS			-	-	-	-	-			
OPERATING EXPENSES										
50-03-599	294-5003-48599	OTHER CONTRACTUAL (DSL ETC.)	6,208	5,027	71	6,300	6,300	0%		-100%
50-03-830	294-5003-48830	LIBRARY ACQUISITION (BOOKS)	10,208	6,735	11,412	11,670	11,670	0%		-100%
50-03-834	294-5003-60834	STATE LIBRARY GRANT	8,742	5,304	19,604	13,953	13,953	0%		-100%
TOTAL OPERATING EXPENSES			25,158	17,066	31,087	31,923	31,923	0%	-	-100%

NOTE:

295 MUNICIPAL POOL

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
ADG REVENUES									
48-315	295-4803-30315 GRT		1,013	971	1,100	700	-36%		-100%
48-351	295-4803-34351 SWIMMING POOL PROCEEDS		19,253	18,402	19,000	13,900	-27%		-100%
48-355	295-4803-34355 POOL DEPOSIT/RENTAL		2,689	3,359	2,600	1,800	-31%		-100%
	TOTAL REVENUE	-	22,955	22,732	22,700	16,400	-28%	-	-100%
TRANSFERS IN (OUT)									
45-935	295-4803-39935 IN		202,750	100,000	170,000	180,000	6%		-100%
45-17-930	295-4803- OUT						#DIV/0!		#DIV/0!
	TOTAL TRANSFERS		202,750	100,000	170,000	180,000	6%	-	-100%
PERSONNEL EXPENSES									
48-03-110	295-4803-40110 FULL TIME WAGES		44,064	62,063	57,145	61,659	8%		-100%
48-03-115	295-4803-40115 PART TIME WAGES		15,919	6,028	18,139	20,139	11%		-100%
48-03-120	295-4803- TEMPORARY WAGES		3,408	-			#DIV/0!		#DIV/0!
48-03-125	295-4803- OVERTIME WAGES		202	-			#DIV/0!		#DIV/0!
48-03-135	295-4803- STANDBY WAGES		160	-			#DIV/0!		#DIV/0!
48-03-140	295-4803- DELAYED COMPENSATION			-			#DIV/0!		#DIV/0!
48-03-205	295-4803-41205 FICA - REGULAR		3,916	4,064	4,668	5,072	9%		-100%
48-03-210	295-4803-41210 FICA - MEDICARE		916	951	1,092	1,186	9%		-100%
48-03-215	295-4803-41215 PERA		5,101	5,436	7,265	7,894	9%		-100%
48-03-225	295-4803-41225 HEALTH INSURANCE		2,430	10,254	12,063	10,243	-15%		-100%
48-03-226	295-4803-41226 RETIREE INSURANCE		1,680	1,886	2,259	2,454	9%		-100%
48-03-235	295-4803-41235 UNEMPLOYMENT INS.		-	-	270	270	0%		-100%
48-03-240	295-4803-41240 WORKER'S COMP. ASSESSMENT		44	46	50	50	0%		-100%
48-03-785	295-4803-41785 WORKER'S COMP. (NMSI)		-	4,834	3,187	3,462	9%		-100%
	TOTAL PERSONNEL EXPENSES		77,838	95,562	106,138	112,429	6%	-	-100%
48-03-305	295-4803- MILEAGE REIMBURSEMENT						#DIV/0!		#DIV/0!
48-03-310	295-4803-42310 PER DIEM		230	304	500	500	0%		-100%
48-03-599	295-4803- OTHER CONTRACTUAL SERVICES		-	-			#DIV/0!		#DIV/0!
48-03-606	295-4803-44606 OFFICE SUPPLIES		-	257	300	300	0%		-100%
48-03-607	295-4803-44607 FIELD SUPPLIES		22,823	16,266	16,300	16,300	0%		-100%
48-03-615	295-4803-44615 SAFETY EQUIPMENT		-	489	500	500	0%		-100%
48-03-620	295-4803-42620 UNIFORMS - LIFE GUARDS		783	641	1,000	1,000	0%		-100%
48-03-720	295-4803-42720 EMPLOYEE TRAINING		1,170	-	1,000	1,000	0%		-100%
48-03-740	295-4803- PRINTING/PUBLISHING		-	-			#DIV/0!		#DIV/0!
48-03-765	295-4803- RENT OF LAND/BUILDING		-	-			#DIV/0!		#DIV/0!
48-03-770	295-4803- SUBSCRIPTIONS/DUES		-	-			#DIV/0!		#DIV/0!
48-03-775	295-4803- TELEPHONE		-	-			#DIV/0!		#DIV/0!
48-03-780	295-4803-43780 UTILITIES		65,399	63,596	65,000	65,000	0%		-100%
48-03-794	295-4803-46794 GOVT. GROSS RECEIPTS		963	942	1,000	1,000	0%		-100%
48-03-840	295-4803- EQUIPMENT & MACHINERY						#DIV/0!		#DIV/0!
	TOTAL OPERATING EXPENSES	-	91,367	82,495	85,600	85,600	0%	-	-100%
CAPITAL OUTLAY									
48-03-810	295-4803- BUILDINGS & STRUCTURES	-	-	-	-		#DIV/0!	-	#DIV/0!
	295-4803- CAPITAL EQUIPMENT	-	-	-	-		#DIV/0!	-	#DIV/0!
	295-4803- CAPITAL PURCHASES	-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL CAPITAL OUTLAY	-	-	-	-		#DIV/0!	-	#DIV/0!
	GRAND TOTAL	-	169,205	178,057	191,738	198,029	3%	-	-100%

296 POLICE DEPARTMENT GRT FUND

		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES								
24-373	296-2403-36373 INTEREST INCOME	43.62	70	212.09	70	200	186%	-	-100%
24-388	296-2403-34388 ANIMAL SERVICES (CONTRACTS)	-	76,678	55,857	77,000	70,000	-9%	-	-100%
24-391	296-2403- GRT REVENUE	-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL REVENUE	44	76,748	56,069	77,070	70,200	-9%	-	-100%
	TRANSFERS IN (OUT)								
24-935	296-2403-39935 IN	141,320	188,828	125,952	180,000	155,000	-14%	-	-100%
24-17-930	296-2403-49930 OUT			-	(36,000)	(36,000)	0%	-	-100%
	TOTAL TRANSFERS	141,320	188,828	125,952	144,000	119,000	-17%	-	-100%
	EXPENDITURES								
24-03-599	296-2403-48599 OTHER CONTRACTUAL SERVICES	127,087	122,675	123,678	120,000	120,000	0%	-	-100%
24-03-607	296-2403- MISC EXP	3,006	1,628	-			#DIV/0!		#DIV/0!
	TOTAL EXPENDITURES	130,093	124,303	123,678	120,000	120,000	0%	-	-100%
	CAPITAL OUTLAY								
24-03-810	296-2403- EQUIP & MACH	-	3,840			130,000	#DIV/0!		#DIV/0!
24-03-845	296-2403-80845 CAPITAL OUTLAY	40,103	25,100	29,226	90,000	-	-100%	-	-100%
	TOTAL CAPITAL OUTLAY	40,103	28,940	29,226	90,000	130,000	44%	-	-100%
	TOTAL EXPENDITURES	170,196	153,243	152,904	210,000	250,000	19%	-	-100%

297 POLICE DEPARTMENT CONFIDENTIAL FUND

		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
ADG	REVENUES								
22-373	297-2203-36373 INTEREST INCOME	7	9	4	10		-100%	-	-100%
22-390	297-2203-37390 MISC. REVENUES	5,866	108	-	110		-100%	-	-100%
	TOTAL REVENUE	5,873	117	4	120	-	-100%	-	-100%
	TRANSFERS IN (OUT)								
22-935	297-2203- IN			-	-				
	TOTAL TRANSFERS	-	-	-	-	-			
	EXPENDITURES								
22-03-607	297-2203-45607 MISC. EXPENSES	360	1,000	-	5,600	5,500	-2%	-	-100%
	TOTAL EXPENDITURES	360	1,000	-	5,600	5,500	-2%	-	-100%

298 POICE DEPARTMENT DONATIONS

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
21-390	298-2103-	DONATIONS	-	-	-	-				
21-391	298-2103-	OTHER DONATIONS	-	-	-	-				
21-392	298-2103-	DONATIONS (RESERVES)	-	-	-	-				
21-393	298-2103-	DONATIONS (BUILDING RENOVATIONS)	-	-	-	-				
21-394	298-2103-37394	DONATIONS (POLICE CANINE)	760	1,079	-	1,000	1,000	0%	-	-100%
TOTAL REVENUE			760	1,079	-	1,000	1,000	0%	-	-100%
TRANSFERS IN (OUT)										
21-935	298-2103-	IN	-	-	-	-				
21-17-930	298-2103-	OUT	-	-	-	-				
TOTAL TRANSFERS			-	-	-	-	-			
EXPENDITURES										
21-03-425	298-2103-	PD BUILDING RENOVATIONS	-	-	-	-				
21-03-607	298-2103-45607	MISC. EXPENSES	1,281	136	-	1,978	1,978	0%	-	-100%
21-03-608	298-2103-43608	POLICE CANINE	281	-	280	9,000	7,500	-17%	-	-100%
21-03-609	298-2103-	OTHER DONATIONS	-	-	-	-				
21-03-610	298-2103-	RESERVES	-	-	-	-				
TOTAL OPERATING EXPENSES			1,562	136	280	10,978	9,478	-14%	-	-100%
CAPITAL OUTLAY										
			-	-	-	-				
TOTAL CAPITAL OUTLAY			-	-	-	-				
TOTAL EXPENDITURES			1,562	136	280	10,978	9,478	-14%	-	-100%

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

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 2017-18 Preliminary	% Change Last FY
501 Cemetery									
<i>Revenues</i>	\$ 16,380	\$ 9,490	\$ 15,555	\$ 11,825	\$ 10,594	\$ 16,069	\$ 10,600	\$ 10,600	0%
Total Revenues	\$ 16,380	\$ 9,490	\$ 15,555	\$ 11,825	\$ 10,594	\$ 16,069	\$ 10,600	\$ 10,600	0%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>									
Personnel Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 11,389	\$ 11,292	\$ 9,796	\$ 8,697	\$ 7,728	\$ 8,910	\$ 11,000	\$ 11,000	0%
Capital Outlay	\$ -	\$ 22,709				\$ -	\$ -	\$ -	
Total Expenditures	\$ 11,389	\$ 34,001	\$ 9,796	\$ 8,697	\$ 7,728	\$ 8,910	\$ 11,000	\$ 11,000	0%
502 Joint Utility Office									
<i>Revenues</i>	\$ 604,773	\$ 611,805	\$ 603,100	\$ 68,424	\$ 74,542	\$ 33,864	\$ 36,295	\$ 17,600	-52%
Total Revenues	\$ 604,773	\$ 611,805	\$ 603,100	\$ 68,424	\$ 74,542	\$ 33,864	\$ 36,295	\$ 17,600	-52%
<i>Transfers: IN (OUT)</i>	\$ 113,047	\$ 135,778	\$ 107,745	\$ 136,305	\$ 96,000	\$ 165,000	\$ 222,000	\$ 220,000	-1%
<i>Expenditures</i>									
Personnel Services	\$ 118,186	\$ 141,459	\$ 164,320	\$ 116,397	\$ 128,447	\$ 145,907	\$ 179,906	\$ 176,126	-2%
Operating Expense	\$ 598,635	\$ 626,580	\$ 565,825	\$ 70,749	\$ 72,792	\$ 69,772	\$ 85,000	\$ 91,500	8%
Capital Outlay	\$ 1,000	\$ 2,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 717,821	\$ 770,170	\$ 730,145	\$ 187,146	\$ 201,239	\$ 215,679	\$ 264,906	\$ 267,626	1%
503 Electric Division									
<i>Revenues</i>	\$ 6,435,693	\$ 6,574,818	\$ 6,502,020	\$ 6,440,265	\$ 6,441,058	\$ 6,415,686	\$ 6,354,417	\$ 6,982,200	10%
Total Revenues	\$ 6,435,693	\$ 6,574,818	\$ 6,502,020	\$ 6,440,265	\$ 6,441,058	\$ 6,415,686	\$ 6,354,417	\$ 6,982,200	10%
<i>Transfers: IN (OUT)</i>	\$ (3,032,090)	\$ (2,706,512)	\$ (2,624,821)	\$ (2,077,734)	\$ (1,650,415)	\$ (1,803,503)	\$ (1,968,829)	\$ (1,982,555)	1%
<i>Expenditures</i>									
Personnel Services	\$ 350,381	\$ 316,473	\$ 331,795	\$ 428,677	\$ 341,816	\$ 340,757	\$ 457,953	\$ 468,535	2%
Operating Expense	\$ 3,371,216	\$ 3,021,478	\$ 3,998,210	\$ 4,156,792	\$ 3,976,400	\$ 4,063,716	\$ 4,111,101	\$ 4,147,310	1%
Capital Outlay	\$ 29,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,281	\$ 308,000	46%
Total Expenditures	\$ 3,750,619	\$ 3,337,951	\$ 4,330,005	\$ 4,585,469	\$ 4,318,216	\$ 4,404,473	\$ 4,780,335	\$ 4,923,846	3%

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

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 2017-18 PRELIM	% Change Last FY
504 Water Division									
<i>Revenues</i>	\$ 1,054,731	\$ 1,001,879	\$ 1,033,861	\$ 934,957	\$ 957,153	\$ 944,500	\$ 920,600	\$ 1,004,550	9%
Total Revenues	\$ 1,054,731	\$ 1,001,879	\$ 1,033,861	\$ 934,957	\$ 957,153	\$ 944,500	\$ 920,600	\$ 1,004,550	9%
<i>Transfers: IN (OUT)</i>		\$ (26,863)	\$ (360,425)	\$ (288,037)	\$ (247,624)	\$ (297,827)	\$ (308,777)	\$ (310,261)	0%
<i>Expenditures</i>									
Personnel Services	\$ 355,667	\$ 316,046	\$ 334,943	\$ 336,418	\$ 283,116	\$ 242,802	\$ 311,842	\$ 341,540	10%
Operating Expense	\$ 328,225	\$ 316,338	\$ 332,534	\$ 351,536	\$ 309,949	\$ 331,594	\$ 337,100	\$ 332,700	-1%
Capital Outlay	\$ 811	\$ 79,028		\$ 55,565	\$ 23,748	\$ 28,500	\$ -	\$ 150,000	
Total Expenditures	\$ 684,703	\$ 711,412	\$ 667,477	\$ 743,519	\$ 616,813	\$ 602,896	\$ 648,942	\$ 824,240	27%
505 Solid Waste Division									
<i>Revenues</i>	\$ 1,159,162	\$ 1,276,403	\$ 1,228,500	\$ 1,249,276	\$ 1,241,653	\$ 1,177,548	\$ 1,196,700	\$ 1,366,600	14%
Total Revenues	\$ 1,159,162	\$ 1,276,403	\$ 1,228,500	\$ 1,249,276	\$ 1,241,653	\$ 1,177,548	\$ 1,196,700	\$ 1,366,600	14%
<i>Transfers: IN (OUT)</i>	\$ -	\$ (29,203)	\$ (150,766)	\$ (178,569)	\$ (194,319)	\$ (179,034)	\$ (189,314)	\$ (192,737)	2%
<i>Expenditures</i>									
Personnel Services	\$ 426,038	\$ 482,638	\$ 587,822	\$ 575,309	\$ 436,829	\$ 428,140	\$ 532,748	\$ 579,333	9%
Operating Expense	\$ 228,366	\$ 233,027	\$ 252,300	\$ 449,998	\$ 504,959	\$ 468,366	\$ 520,125	\$ 522,125	0%
Capital Outlay	\$ 711	\$ -	\$ -	\$ -	\$ 21,346	\$ -	\$ -	\$ 180,000	
Total Expenditures	\$ 655,115	\$ 715,665	\$ 840,122	\$ 1,025,307	\$ 963,134	\$ 896,506	\$ 1,052,873	\$ 1,281,458	22%
506 Waste Water Division									
<i>Revenues</i>	\$ 729,186	\$ 711,951	\$ 752,827	\$ 702,329	\$ 746,677	\$ 882,012	\$ 901,000	\$ 1,049,100	16%
Total Revenues	\$ 729,186	\$ 711,951	\$ 752,827	\$ 702,329	\$ 746,677	\$ 882,012	\$ 901,000	\$ 1,049,100	16%
<i>Transfers: IN (OUT)</i>	\$ -	\$ 100,149	\$ 147,886	\$ 40,027	\$ (14,064)	\$ (146,763)	\$ (158,915)	\$ (157,309)	-1%
<i>Expenditures</i>									
Personnel Services	\$ 347,464	\$ 351,017	\$ 383,386	\$ 325,599	\$ 340,992	\$ 340,747	\$ 350,265	\$ 341,055	-3%
Operating Expense	\$ 409,904	\$ 357,303	\$ 358,038	\$ 402,568	\$ 409,812	\$ 342,183	\$ 383,300	\$ 409,600	7%
Capital Outlay	\$ 60,000	\$ 103,779	\$ 4,334	\$ 65,020	\$ 32,181	\$ -	\$ -	\$ 110,000	
Total Expenditures	\$ 817,368	\$ 812,099	\$ 745,758	\$ 793,187	\$ 782,985	\$ 682,930	\$ 733,565	\$ 860,655	17%

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

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 2017-18 PRELIM	% Change Last FY
507 Landfill / SW Collection Ctr.									
<i>Revenues</i>	\$ 107,654	\$ 123,236	\$ 95,597	\$ 348,017	\$ 952,804	\$ 484,537	\$ 525,482	\$ 691,600	32%
Total Revenues	\$ 107,654	\$ 123,236	\$ 95,597	\$ 348,017	\$ 952,804	\$ 484,537	\$ 525,482	\$ 691,600	32%
<i>Transfers: IN (OUT)</i>	\$ 36,000	\$ 150,000	\$ 76,958	\$ (42,618)	\$ 6,828	\$ (33,000)	\$ (60,917)	\$ (62,061)	2%
<i>Expenditures</i>									
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 533	\$ 1,105	\$ 2,159	\$ 348,943	\$ 377,402	\$ 450,141	\$ 412,500	\$ 447,500	8%
Capital Outlay	\$ 148,143	\$ 80,900	\$ 138,733	\$ 39,910	\$ 57,176	\$ 529,628	\$ 166,864	\$ 45,000	-73%
Total Expenditures	\$ 148,676	\$ 82,005	\$ 140,892	\$ 388,853	\$ 434,578	\$ 979,769	\$ 579,364	\$ 492,500	-15%
508 Golf Course									
<i>Revenues</i>	\$ 13,451	\$ 11,198	\$ 11,530	\$ 10,242	\$ 8,914	\$ 42,157	\$ 42,320	\$ 42,320	0%
Total Revenues	\$ 13,451	\$ 11,198	\$ 11,530	\$ 10,242	\$ 8,914	\$ 42,157	\$ 42,320	\$ 42,320	0%
<i>Transfers: IN (OUT)</i>	\$ 35,000	\$ 40,700	\$ 45,000	\$ 49,000	\$ 80,000	\$ 94,000	\$ 100,000	\$ 100,000	0%
<i>Expenditures</i>									
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expense	\$ 45,912	\$ 41,363	\$ 50,975	\$ 68,464	\$ 70,633	\$ 135,886	\$ 143,200	\$ 143,200	0%
Capital Outlay	\$ -	\$ 4,000	\$ -	\$ 17,362	\$ 14,179	\$ 8,197	\$ -	\$ -	
Total Expenditures	\$ 56,555	\$ 45,363	\$ 50,975	\$ 85,826	\$ 84,812	\$ 144,083	\$ 143,200	\$ 143,200	0%
509 Municipal Airport									
<i>Revenues</i>	\$ 221,196	\$ 277,043	\$ 224,600	\$ 207,042	\$ 209,552	\$ 203,641	\$ 212,370	\$ 139,665	-34%
Total Revenues	\$ 221,196	\$ 277,043	\$ 224,600	\$ 207,042	\$ 208,123	\$ 203,641	\$ 212,370	\$ 139,665	-34%
<i>Transfers: IN (OUT)</i>	\$ 65,000	\$ 68,481	\$ 91,295	\$ 50,000	\$ 30,000	\$ 30,000	\$ 50,000	\$ 100,000	100%
<i>Expenditures</i>									
Personnel Services	\$ 96,012	\$ 90,266	\$ 93,200	\$ 63,188	\$ 70,666	\$ 73,751	\$ 73,453	\$ 89,474	22%
Operating Expense	\$ 174,845	\$ 210,892	\$ 235,200	\$ 159,147	\$ 186,350	\$ 125,940	\$ 182,450	\$ 150,450	-18%
Capital Outlay	\$ 52,758	\$ 2,149	\$ 1,800	\$ 19,250	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	0%
Total Expenditures	\$ 323,615	\$ 303,307	\$ 330,200	\$ 241,585	\$ 278,016	\$ 220,691	\$ 276,903	\$ 260,924	-6%

501 CEMETERY

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
18-355	501-1803-34355	OTHER CHARGES FOR SERVICES	11,825	10,590	16,055	10,600	10,600	0%	-	-100%
18-373	501-1803-36373	INVESTMENT INCOME		4	14	-	-		-	
							-			
	TOTAL REVENUE		11,825	10,594	16,069	10,600	10,600	0%	-	-100%
	TRANSFERS IN (OUT)									
18-935	501-1803-	IN	-	-	-	-	-		-	
18-17-930	501-1803-	OUT	-	-	-	-	-		-	
	TOTAL TRANSFERS		-	-	-	-	-		-	
	EXPENDITURES									
18-03-415	501-1803-47415	MAINTENANCE GROUNDS	700	-	970	2,000	2,000	0%	-	-100%
18-03-555	501-1803-	MISC EXPENSE		94	68		-			
18-03-599	501-1803-48599	OTHER CONTRACT SERVICES	4,000	4,000	4,000	4,000	4,000	0%	-	-100%
18-03-780	501-1803-43780	UTILITIES	3,996	3,634	3,872	5,000	5,000	0%	-	-100%
	TOTAL OPERATING EXPENSES		8,697	7,728	8,910	11,000	11,000	0%	-	-100%
	CAPITAL OUTLAY									
18-03-825	501-1803-	REPURCHASE OF CEMETARY LOTS								
18-03-845	501-1803-	OTHER CAPITAL PURCHASES		-	-	-			-	
	TOTAL CAPITAL OUTLAY		-	-	-	-	-		-	
	TOTAL EXPENDITURES		8,697	7,728	8,910	11,000	11,000	0%	-	-100%

502 JOINT UTILITY OFFICE

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
36-130	502-3601-35330	RETURNED CHECK FEES	-	-	700	680	2,100	209%		-100%
36-354	502-3601-35354	PENALTIES FOR CHARGES	1,990	2,158	1,308	1,400	-	-100%		
36-355	502-3601-35355	RED TAG FEE	64,900	62,600	29,900	32,600	2,400	-93%		-100%
36-373	502-3601-36373	INVESTMENT INCOME	1,457	1,244	1,643	1,500	2,100	40%		-100%
36-374	502-3601-38374	NM ONE CALL REIMB	170	106	-	115	-	-100%		
36-376	502-3601-	SALES OTHER	-	8,533	224	-	11,000			
36-416	502-3601-	CASH SHORT/OVER	(93)	(98)	89	-	-			
TOTAL REVENUE			68,424	74,542	33,864	36,295	17,600	-52%	-	-100%
TRANSFERS IN (OUT)										
36-935	502-3601-39935	IN	136,305	96,000	165,000	222,000	220,000	-1%		-100%
36-17-930	502-3601-	OUT	-	-	-	-	-		-	
TOTAL TRANSFERS			136,305	96,000	165,000	222,000	220,000	-1%	-	-100%
PERSONNEL EXPENSES										
36-01-110	502-3601-40110	FULL TIME WAGES	77,665	82,058	92,418	113,885	115,885	2%		-100%
36-01-115	502-3601-	PART TIME WAGES	4,548	5,350	341		-			
36-01-125	502-3601-	OVERTIME	453	374	-		-			
36-01-140	502-3601-	DELAYED COMPENSATION	1,053	-	-		-			
36-01-205	502-3601-41205	FICA - REGULAR	4,962	5,081	5,232	7,061	7,185	2%		-100%
36-01-210	502-3601-41210	FICA - MEDICARE	1,160	1,188	1,224	1,651	1,680	2%		-100%
36-01-215	502-3601-41215	PERA	6,864	7,825	8,776	10,876	11,067	2%		-100%
36-01-225	502-3601-41225	HEALTH INSURANCE	14,938	23,547	33,743	42,129	35,934	-15%		-100%
36-01-226	502-3601-41226	RETIREE INSURANCE	2,456	2,481	2,839	3,417	3,477	2%		-100%
36-01-235	502-3601-41235	UNEMPLOYMENT INS.	1,992	143	846	219	219	0%		-100%
36-01-240	502-3601-41240	WORKER'S COMP. ASSESSMENT	36	37	37	40	40	0%		-100%
36-01-785	502-3601-41785	WORKERS' COMP PREMIUMS	270	364	451	628	639	2%		-100%
TOTAL PERSONNEL EXPENSES			116,397	128,447	145,907	179,906	176,126	-2%	-	-100%

36-01 JOINT UTILITY OFFICE

			2013-2014	2014-2015	2015-16	2016-17	2017-18	%	2017-18	%
			Final	Actual	Actual	Final	Preliminary	Change	Final	Change
EXPENDITURES										
36-01-305	502-3601-	MILEAGE REIMB.	-	-	-	-	500			
36-01-310	502-3601-	PER DIEM	-	-	-	-	1,000			
36-01-316	502-3601-43316	FUEL	78	151	279	300	300	0%		-100%
36-01-410	502-3601-47410	MAINTENANCE CONTRACTS	9,222	9,726	2,893	10,000	16,000	60%		-100%
36-01-420	502-3601-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	92	61	123	100	100	0%		-100%
36-01-555	502-3601-45555	MISC EXP	5,015	6,030	8,846	6,000	6,000	0%		-100%
36-01-598	502-3601-48598	PROFESSIONAL SERVICES	8,736	9,262	10,597	10,000	1,000	-90%		-100%
36-01-599	502-3601-48599	PROFESSIONAL SERVICES-NM ONE CALL	1,843	1,508	748	500	500	0%		-100%
36-01-606	502-3601-44606	OFFICE SUPPLIES	2,909	2,907	3,412	5,000	8,000	60%		-100%
36-01-615	502-3601-44615	SAFETY EQUIPMENT	2,073	2,216	2,550	2,500	2,500	0%		-100%
36-01-720	502-3601-42720	EMPLOYEE TRAINING	-	-	-	2,000	2,000	0%		-100%
36-01-731	502-3601-46731	PROPERTY LIABILITY INSURANCE	518	568	528	600	600	0%		-100%
36-01-732	502-3601-46732	GENERAL LIABILITY INSURANCE	1,979	1,962	1,939	2,000	2,000	0%		-100%
36-01-733	502-3601-46733	VEHICLE INSURANCE	736	792	762	1,000	1,000	0%		-100%
36-01-735	502-3601-43735	POSTAGE & MAIL SERVICES	27,582	27,865	27,571	35,000	40,000	14%		-100%
36-01-775	502-3601-43775	TELEPHONE	6,171	6,288	6,437	6,500	6,500	0%		-100%
36-01-780	502-3601-43780	UTILITIES	3,796	3,458	3,088	3,500	3,500	0%		-100%
TOTAL OPERATING EXPENSES			70,749	72,792	69,772	85,000	91,500	8%	-	-100%
CAPITAL OUTLAY										
36-01-810	502-3601-	CAPITAL EQUIPMENT/MACHINERY	-	-	-	-	-			
36-01-845	502-3601-	OTHER CAPITAL PURCHASES	-	-	-	-	-			
TOTAL CAPITAL OUTLAY			-	-	-	-	-			
TOTAL EXPENDITURES			187,146	201,239	215,678	264,906	267,626	1%	-	-100%
NET INCOME			17,583	(30,696)	(16,814)	(6,611)	(30,026)	79%	-	

503 ELECTRIC DIVISION

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
37-3161	503-3702-30161	GROSS RECEIPTS-YD	868	886	663	600	\$ 900	50%		-100%
37-3162	503-3702-30162	GROSS RECEIPTS-EL	382,334	385,976	373,562	365,000	\$ 444,500	22%		-100%
37-3521	503-3702-34521	UTILITY SERVICES YARD LIGHT	19,123	19,766	21,407	22,000	\$ 21,000	-5%		-100%
37-3522	503-3702-34522	UTILITY SERVICES	5,957,501	5,957,265	5,950,227	5,900,000	\$ 6,450,000	9%		-100%
37-3532	503-3702-34532	UTILITY SERVICES CONNECTIONS	17,143	17,506	14,380	13,200	\$ 16,000	21%		-100%
37-3541	503-3702-35541	PENALTY-YD	9	36	15	17	\$ -	-100%		
37-3542	503-3702-35542	NON-PAYMENT PENALTIES	5,741	9,104	4,577	5,000	\$ 800	-84%		-100%
37-3772	503-3702-34772	MERCHANDISE & JOBBING	25,985	26,828	8,417	6,600	\$ 25,000	279%		-100%
	503-3702-36411	INTEREST			3,649	2,000	\$ -	-100%		
37-426	503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	31,562	23,691	38,789	40,000	\$ 24,000	-40%		-100%
TOTAL REVENUE			6,440,265	6,441,058	6,415,686	6,354,417	6,982,200	10%	-	-100%
TRANSFERS IN (OUT)										
37-935	503-3702-	IN	-	-	-	-	-		-	
37-17-930	503-3702-49930	OUT	(2,077,734)	(1,650,415)	(1,803,503)	(1,968,829)	(1,982,555)	1%	-	
TOTAL TRANSFERS			(2,077,734)	(1,650,415)	(1,803,503)	(1,968,829)	(1,982,555)	1%	-	
PERSONNEL EXPENSES										
37-02-110	503-3702-40110	FULL TIME WAGES	260,793	202,748	227,621	290,708	310,485	7%		-100%
37-02-125	503-3702-40125	OVERTIME WAGES	24,781	17,126	15,532	20,000	20,000	0%		-100%
37-02-135	503-3702-40135	STANDBY WAGES	13,012	14,183	3,562	18,000	18,000	0%		-100%
37-02-140	503-3702-40140	DELAYED COMPENSATION	12,191	13,209	600	1,000	1,000	0%		-100%
37-02-205	503-3702-41205	FICA - REGULAR	18,676	18,878	14,901	20,442	21,668	6%		-100%
37-02-210	503-3702-41210	FICA - MEDICARE	4,368	4,415	3,485	4,781	5,068	6%		-100%
37-02-215	503-3702-41215	PERA	23,862	19,331	20,734	27,763	29,651	7%		-100%
37-02-225	503-3702-41225	HEALTH INSURANCE	54,717	42,438	36,053	56,616	42,786	-24%		-100%
37-02-226	503-3702-41226	RETIREE INSURANCE	7,824	5,853	6,724	8,721	9,315	7%		-100%
37-02-235	503-3702-41235	UNEMPLOYMENT INS.	2,988	143	1,058	487	487	0%		-100%
37-02-240	503-3702-41240	WORKER'S COMP. ASSESSMENT	64	51	64	91	91	0%		-100%
37-02-785	503-3702-41785	WORKERS' COMP PREMIUMS	5,400	3,442	10,422	9,344	9,985	7%		-100%
TOTAL PERSONNEL EXPENSES			428,677	341,816	340,757	457,953	468,535	2%	-	-100%

37-02 ELECTRIC DIVISION

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
EXPENDITURES								
37-02-305 503-3702-42305 MILEAGE REIMB.	-	-	122	400	400	0%	-	-100%
37-02-310 503-3702-42310 PER DIEM	447	-	1,080	2,000	2,000	0%	-	-100%
37-02-316 503-3702-43316 FUEL	7,011	6,563	6,318	7,000	7,000	0%	-	-100%
37-02-317 503-3702-43317 DIESEL FUEL	13,025	6,674	3,215	8,000	8,000	0%	-	-100%
37-02-415 503-3702-47415 MAINT. INFRASTRUCTURE	94,773	35,790	109,178	130,000	140,000	8%	-	-100%
37-02-420 503-3702-47420 MAINT.VEHICLE/FURN/FIXTURE/EQUIP	23,808	16,978	12,911	20,000	25,000	25%	-	-100%
37-02-599 503-3702-48599 OTHER CONTRACTUAL SERVICES	72,359	236,209	146,164	120,000	120,000	0%	-	-100%
37-02-606 503-3702-44606 OFFICE SUPPLIES	39	2,087	1,905	3,000	4,500	50%	-	-100%
37-02-613 503-3702-44613 NON-CAPITAL EQUIPMENT	-	586	2,370	4,000	4,000	0%	-	-100%
37-02-615 503-3702-44615 SAFETY EQUIPMENT	10,374	1,899	8,832	8,000	10,000	25%	-	-100%
37-02-620 503-3702-42620 UNIFORM/LINEN	2,280	1,500	2,929	4,500	5,000	11%	-	-100%
37-02-720 503-3702-42720 EMPLOYEE TRAINING	11,265	10,989	13,020	20,000	20,000	0%	-	-100%
37-02-731 503-3702-46731 PROPERTY LIABILITY INSURANCE	9,265	9,084	8,445	10,134	10,134	0%	-	-100%
37-02-732 503-3702-46732 GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	23,270	23,270	0%	-	-100%
37-02-733 503-3702-46733 VEHICLE INSURANCE	15,693	15,841	16,099	19,318	19,318	0%	-	-100%
37-02-770 503-3702-43770 DUES & SUBSCRIPTIONS	2,281	2,509	2,674	3,500	4,000	14%	-	-100%
37-02-775 503-3702-43775 TELEPHONE	1,182	1,026	513	700	1,700	143%	-	-100%
37-02-780 503-3702-43780 UTILITIES	68,331	70,326	69,230	69,748	69,748	0%	-	-100%
37-02-793 503-3702-45793 GRT	391,745	389,704	421,958	405,240	405,240	0%	-	-100%
37-02-795 503-3702-50795 WHOLESALE POWER COSTS	3,410,842	3,182,177	3,214,719	3,250,000	3,250,000	0%	-	-100%
37-02-796 503-3702-45796 FRANCHISE TAX	2,283	2,302	2,643	2,291	18,000	686%	-	-100%
TOTAL OPERATING EXPENSES	4,156,792	4,011,864	4,063,716	4,111,101	4,147,310	1%	-	-100%
CAPITAL OUTLAY								
37-02-810 503-3702- CAPITAL EQUIPMENT/MACHINERY	-	-	-	-	-	-	-	-
37-02-845 503-3702-80845 OTHER CAPITAL PURCHASES	-	-	-	211,281	308,000	46%	-	-
TOTAL CAPITAL OUTLAY	-	-	-	211,281	308,000	46%	-	-
TOTAL EXPENDITURES	4,585,469	4,353,681	4,404,473	4,780,335	4,923,846	3%	-	-100%
NET INCOME	(222,938)	436,962	207,710	(394,747)	75,799	-64%	-	-100%

504 WATER DIVISION

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
38-3153	504-3803-30153	GROSS RECEIPTS-WA	37,593	38,940	5,533	35,800	40,600	13%		-100%
38-3523	504-3803-34523	UTILITY SERVICES	877,635	893,992	56,768	874,000	950,000	9%		-100%
38-3533	504-3803-34533	UTILITY SERVICES CONNECTIONS	12,370	12,275	9,744	9,800	10,700	9%		-100%
38-3543	504-3803-35543	NON-PAYMENT PENALTIES	1,041	1,862	907	1,000	250	-75%		-100%
38-3553	504-3803-34553	WATER TAP FEES	3,937	6,042	-	-	2,700			-100%
38-3773	504-3803-34773	MERCHANDISE & JOBBING	700	50	-	-	300		-	-100%
38-412	504-3803-	MISC.	1,680	3,993	-	-	-			
TOTAL REVENUE			934,957	957,153	72,952	920,600	1,004,550	9%	-	-100%
TRANSFERS IN (OUT)										
38-935	504-3803-	IN								
38-17-930	504-3803-49930	OUT	(288,037)	(247,624)	(297,827)	(308,777)	(310,261)		-	-100%
TOTAL TRANSFERS			(288,037)	(247,624)	(297,831)	(308,777)	(310,261)		-	-100%
PERSONNEL EXPENSES										
38-03-110	504-3803-40110	FULL TIME WAGES	216,565	182,617	170,369	223,350	225,560	1%		-100%
38-03-125	504-3803-40125	OVERTIME WAGES	19,234	17,808	17,461	20,000	20,000	0%		-100%
38-03-135	504-3803-40135	STANDBY WAGES	6,608	6,036	1,150	7,500	7,500	0%		-100%
38-03-140	504-3803-	DELAYED COMPENSATION	279	1,983	565	-				
38-03-205	504-3803-41205	FICA - REGULAR	14,448	14,781	11,629	15,553	15,690	1%		-100%
38-03-210	504-3803-41210	FICA - MEDICARE	3,379	3,457	2,720	3,637	3,669	1%		-100%
38-03-215	504-3803-41215	PERA	19,721	17,017	14,001	21,330	21,541	1%		-100%
38-03-225	504-3803-41225	HEALTH INSURANCE	39,166	24,979	9,590	-	26,902			-100%
38-03-226	504-3803-41226	RETIREE INSURANCE	6,485	5,197	4,490	6,701	6,767	1%		-100%
38-03-235	504-3803-41235	UNEMPLOYMENT INS.	3,984	215	1,058	379	433	14%		-100%
38-03-240	504-3803-41240	WORKER'S COMP. ASSESSMENT	71	58	44	71	81	14%		-100%
38-03-785	504-3803-41785	WORKERS' COMP PREMIUMS	6,476	8,971	9,725	13,321	13,398	1%		-100%
TOTAL PERSONNEL EXPENSES			336,418	283,116	242,802	311,842	341,540	10%	-	-100%

38-03 WATER DIVISION		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
EXPENDITURES									
38-03-305	504-3803-42305	MILEAGE REIMB.	-	-	-	200	600	200%	-100%
38-03-310	504-3803-42310	PER DIEM	1,829	874	785	1,500	1,500	0%	-100%
38-03-316	504-3803-43316	FUEL	10,760	8,355	6,471	10,000	8,000	-20%	-100%
38-03-317	504-3803-43317	DIESEL FUEL	9,459	6,249	4,677	7,500	5,000	-33%	-100%
38-03-415	504-3803-47415	MAINT. GROUNDS/ROADWAY	77,170	67,071	62,982	70,000	50,000	-29%	-100%
38-03-420	504-3803-47420	MAINT. VEHICLE	5,704	2,731	25,445	4,000	6,000	50%	-100%
38-03-421	504-3803-47421	MAINT. EQUIPMENT	-	212	9,981	8,100	10,000	23%	-100%
38-03-425	504-3803-47425	OTHER MAINT./WATER METERS	5,108	2,585	5,673	3,500	2,500	-29%	-100%
38-03-598	504-3803-	PROFESSIONAL SERVICES	-	-	4,215	-	6,000	-	-100%
38-03-606	504-3803-44606	OFFICE SUPPLIES	493	1,087	76	1,000	1,000	0%	-100%
38-03-607	504-3803-44607	FIELD SUPPLIES	2,711	436	2,268	1,000	1,000	0%	-100%
38-03-613	504-3803-44613	NON-CAPITAL EQUIPMENT	-	-	-	1,000	1,000	0%	-100%
38-03-615	504-3803-44615	SAFETY EQUIPMENT	5,010	1,906	3,426	2,500	3,500	40%	-100%
38-03-620	504-3803-42620	UNIFORM/LINEN	2,548	1,768	1,330	2,500	2,100	-16%	-100%
38-03-720	504-3803-42720	EMPLOYEE TRAINING	2,046	1,218	715	1,500	1,500	0%	-100%
38-03-731	504-3803-46731	PROPERTY LIABILITY INSURANCE	8,284	9,084	8,445	8,500	8,500	0%	-100%
38-03-732	504-3803-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	20,000	20,000	0%	-100%
38-03-733	504-3803-46733	VEHICLE INSURANCE	7,358	7,920	8,027	7,500	9,000	20%	-100%
38-03-770	504-3803-43770	DUES & SUBSCRIPTIONS	-	661	1,042	4,500	1,500	-67%	-100%
38-03-775	504-3803-43775	TELEPHONE	962	1,264	1,455	1,500	2,200	47%	-100%
38-03-780	504-3803-43780	UTILITIES	138,833	124,941	107,994	127,000	127,000	0%	-100%
38-03-794	504-3803-46794	GOVT GRT	38,717	38,554	43,208	40,000	40,000	0%	-100%
38-03-796	504-3803-45796	FRANCHISE TAX	1,682	1,694	1,694	1,800	1,800	0%	-100%
38-03-797	504-3803-43797	WATER CONSERVATION	13,078	11,720	12,294	12,000	13,000	8%	-100%
		PRINTING/PUBLISHING					1,000		
		SOFTWARE AGREEMENTS					9,000		
TOTAL OPERATING EXPENSES		351,536	309,949	331,594	337,100	332,700	-1%	-	-100%
CAPITAL OUTLAY									
38-03-810	504-3803-44810	CAPITAL EQUIPMENT/MACHINERY	55,565	23,748	28,500	-	150,000	-	-
38-03-845	504-3803-	OTHER CAPITAL PURCHASES	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		55,565	23,748	28,500	-	150,000		-	
TOTAL EXPENDITURES		743,518	616,813	602,896	648,942	824,240	27%	-	-100%
NET INCOME		(96,598)	92,717	(827,772)	(37,119)	(129,951)	250%	-	-100%

505 SOLID WASTE DIVISION

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
39-3154	505-3904-30154	GROSS RECEIPTS-TR	57,529	57,389	51,396	52,400	59,000	13%		-100%
39-3524	505-3904-34524	UTILITY SERVICES	1,150,701	1,148,837	1,097,231	1,125,000	1,287,000	14%		-100%
39-3544	505-3904-35544	NON-PAYMENT PENALTIES	1,369	2,454	1,248	1,400	600	-57%		-100%
	505-3904-36376	INTEREST				900	-	-100%		
39-3546	505-3904-37546	MISC.	39,677	32,974	27,673	17,000	20,000	18%		-100%
TOTAL REVENUE			1,249,276	1,241,653	1,177,548	1,196,700	1,366,600	14%	-	-100%
TRANSFERS IN (OUT)										
39-935	505-3904-	IN	-	-	-	-	-		-	
39-17-930	505-3904-49930	OUT	(178,569)	(194,319)	(179,034)	(189,314)	(192,737)	2%		
TOTAL TRANSFERS			(178,569)	(194,319)	(179,034)	(189,314)	(192,737)	2%	-	
PERSONNEL EXPENSES										
39-04-110	505-3904-40110	FULL TIME WAGES	369,290	260,251	259,137	347,662	367,448	6%		-100%
39-04-115	505-3904-	PART TIME WAGES	-	-	-	-	-			
39-04-125	505-3904-40125	OVERTIME WAGES	6,944	12,258	6,548	4,000	4,000	0%		-100%
39-04-140	505-3904-40140	DELAYED COMPENSATION	9,089	4,627	4,071	3,000	3,000	0%		-100%
39-04-205	505-3904-41205	FICA - REGULAR	22,561	16,077	15,719	21,989	23,216	6%		-100%
39-04-210	505-3904-41210	FICA - MEDICARE	5,276	3,760	3,676	5,143	5,429	6%		-100%
39-04-215	505-3904-41215	PERA	33,100	24,809	24,217	33,202	35,091	6%		-100%
39-04-225	505-3904-41225	HEALTH INSURANCE	86,684	72,065	65,757	49,576	69,186	40%		-100%
39-04-226	505-3904-41226	RETIREE INSURANCE	11,079	7,489	7,891	10,430	11,023	6%		-100%
39-04-235	505-3904-41235	UNEMPLOYMENT INS.	6,973	394	1,904	702	702	0%		-100%
39-04-240	505-3904-41240	WORKER'S COMP. ASSESSMENT	133	101	101	130	130	0%		-100%
39-04-785	505-3904-41785	WORKERS' COMP PREMIUMS	24,180	34,999	39,119	56,914	60,106	6%		-100%
TOTAL PERSONNEL EXPENSES			575,309	436,829	428,140	532,748	579,333	9%	-	-100%
EXPENDITURES										
39-04-305	505-3904-42305	MILEAGE REIMB.	-	122	-	125	125	0%		-100%
39-04-310	505-3904-42310	PER DIEM	1,420	1,364	380	1,500	1,500	0%		-100%
39-04-316	505-3904-43316	FUEL	12,948	10,640	9,591	11,000	9,000	-18%		-100%
39-04-317	505-3904-43317	DIESEL FUEL	52,780	36,644	25,508	40,000	31,500	-21%		-100%
39-04-420	505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUI	51,304	36,561	46,650	40,000	40,000	0%		-100%
39-04-598	505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	9,227	8,239	550	8,500	8,500	0%		-100%
39-04-599	505-3904-	CONTRACT SERVICES - SOLID WASTE	-	-	-	-	-			
39-04-600	505-3904-34600	REGULATED MATERIAL RECYCLING	-	-	-	1,000	500	-50%		-100%
39-04-601	505-3904-34601	WASTE DISPOSAL	175,755	272,659	234,504	273,000	273,000	0%		-100%
39-04-606	505-3904-44606	OFFICE SUPPLIES	1,424	1,400	4,570	1,500	1,500	0%		-100%

39-04 SOLID WASTE DIVISION

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
39-04-607	505-3904-44607	FIELD SUPPLIES	6,851	5,301	9,985	5,500	10,000	82%		-100%
39-04-613	505-3904-	NON-CAPITAL EQUIPMENT	-	-		-				
39-04-615	505-3904-44615	SAFETY EQUIPMENT	5,238	3,135	3,249	3,500	3,500	0%		-100%
39-04-620	505-3904-42620	UNIFORM/LINEN	4,312	3,936	2,408	4,000	4,000	0%		-100%
39-04-720	505-3904-42720	EMPLOYEE TRAINING	1,526	1,270	6,048	2,000	2,000	0%		-100%
39-04-731	505-3904-46731	PROPERTY LIABILITY INSURANCE	9,064	9,084	8,445	9,000	9,000	0%		-100%
39-04-732	505-3904-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	24,000	24,000	0%		-100%
39-04-733	505-3904-46733	VEHICLE INSURANCE	27,476	26,929	30,728	26,000	26,000	0%		-100%
39-04-770	505-3904-43770	DUES & SUBSCRIPTIONS	1,975	438	250	1,000	9,500	850%		-100%
39-04-775	505-3904-43775	TELEPHONE	1,689	1,972	2,353	2,000	2,000	0%		-100%
39-04-780	505-3904-43780	UTILITIES	8,442	8,248	6,890	8,500	8,500	0%		-100%
39-04-794	505-3904-46794	GOVT GRT	58,780	57,396	56,865	58,000	58,000	0%		-100%
TOTAL OPERATING EXPENSES			449,998	504,959	468,366	520,125	522,125	0%	-	-100%
CAPITAL OUTLAY										
39-04-810	505-3904-	CAPITAL EQUIPMENT/MACHINERY	-	21,346		-	180,000		-	
TOTAL CAPITAL OUTLAY			-	21,346	-	-	180,000		-	
TOTAL EXPENDITURES			1,025,307	963,134	896,506	1,052,873	1,281,458	22%	-	-100%
NET INCOME			45,401	84,201	102,008	(45,487)	(107,595)	137%	-	-100%

506 WASTEWATER DIVISION

			5				7	6	7	8
			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
ADG	REVENUES		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
40-3155	506-4005-30155	GROSS RECEIPTS-SW	33,149	35,065	37,987	38,000	44,000	16%		-100%
40-3525	506-4005-34523	UTILITY SERVICES	662,471	702,334	839,533	859,000	1,000,000	16%		-100%
40-3545	506-4005-35545	NON-PAYMENT PENALTIES	897	1,573	689	800	300	-63%		-100%
40-3555	506-4005-34555	SEWER TAP FEES	5,812	7,705	2,745	3,200	4,800	50%		-100%
	506-4005-	Miscellaneous Income			1,058					
40-4195	506-4005-	WILIAMSBURG SEWER REIMB.	-	-						
TOTAL REVENUE			702,329	746,677	882,012	901,000	1,049,100	16%	-	-100%
TRANSFERS IN (OUT)										
40-935	506-4005-	IN	100,000	41,000						
40-17-930	506-4005-49930	OUT	(59,973)	(55,064)	(146,763)	(158,915)	(157,309)	7%		
TOTAL TRANSFERS			40,027	(14,064)	(146,763)	(158,915)	(157,309)	7%	-	
PERSONNEL EXPENSES										
40-05-110	506-4005-40110	FULL TIME WAGES	208,859	223,324	228,571	245,402	236,973	-3%		-100%
40-05-125	506-4005-40125	OVERTIME WAGES	25,496	24,247	18,817	15,000	15,000	0%		-100%
40-05-135	506-4005-40135	STANDBY WAGES	5,130	5,547	821	5,000	5,000	0%		-100%
40-05-140	506-4005-	DELAYED COMPENSATION	8,128	338						
40-05-205	506-4005-41205	FICA - REGULAR	14,994	15,215	14,941	16,455	15,932	-3%		-100%
40-05-210	506-4005-41210	FICA - MEDICARE	3,507	3,558	3,751	3,848	3,726	-3%		-100%
40-05-215	506-4005-41215	PERA	19,110	21,295	19,377	23,436	22,631	-3%		-100%
40-05-225	506-4005-41225	HEALTH INSURANCE	26,661	35,841	31,164	19,173	20,641	8%		-100%
40-05-226	506-4005-41226	RETIREE INSURANCE	6,266	6,440	6,536	7,362	7,109	-3%		-100%
40-05-235	506-4005-41235	UNEMPLOYMENT INS.	3,984	250	1,692	433	379	-12%		-100%
40-05-240	506-4005-41240	WORKER'S COMP. ASSESSMENT	67	67	69	80	70	-13%		-100%
40-05-785	506-4005-41785	WORKERS' COMP PREMIUMS	3,396	4,869	15,008	14,076	13,593	-3%		-100%
TOTAL PERSONNEL EXPENSES			325,599	340,992	340,747	350,265	341,055	-3%	-	-100%

EXPENDITURES									
40-05-305	506-4005-42305	MILEAGE REIMB.	-	354	760	300	300	0%	-100%
40-05-310	506-4005-42310	PER DIEM	-	1,117	3,039	1,500	1,500	0%	-100%
40-05-316	506-4005-43316	FUEL	12,767	9,362	6,571	10,000	8,000	-20%	-100%
40-05-317	506-4005-43317	DIESEL FUEL	3,638	1,487	1,154	2,500	1,500	-40%	-100%
40-05-415	506-4005-47415	MAINT. GROUNDS	15,471	17,907	19,224	20,000	1,500	-93%	-100%
40-05-416	506-4005-43416	O & M PURCHASES	43,369	49,755	31,448	45,000	45,000	0%	-100%
40-05-420	506-4005-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQ	3,840	6,223	3,945	7,500	5,000	-33%	-100%
		CHEMICALS					15,000		
		LABORATORY TESTING					20,000		
40-05 WASTEWATER DIVISION									
			2013-2014	2014-2015	2015-16	2016-17	2017-18	%	2017-18
			Actual	Actual	Actual	Final	Preliminary	Change	Final
40-05-425	506-4005-47425	OTHER MAINT.	25,763	26,405	26,542	28,000	28,000	0%	-100%
40-05-598	506-4005-48598	PROFESSIONAL SERVICES	27,494	10,750	5,255	11,000	10,000	-9%	-100%
40-05-606	506-4005-44606	OFFICE SUPPLIES	1,928	4,423	2,508	2,500	3,500	40%	-100%
40-05-607	506-4005-44607	FIELD SUPPLIES	31,727	31,107	30,610	33,000	15,000	-55%	-100%
40-05-613	506-4005-	NON-CAPITAL EQUIPMENT	-	-					
40-05-615	506-4005-44615	SAFETY EQUIPMENT	5,671	5,272	3,007	6,000	6,000	0%	-100%
40-05-620	506-4005-42620	UNIFORM/LINEN	2,194	1,882	2,020	2,000	1,800	-10%	-100%
40-05-720	506-4005-42720	EMPLOYEE TRAINING	318	907	2,936	2,500	2,500	0%	-100%
40-05-731	506-4005-46731	PROPERTY LIABILITY INSURANCE	8,801	9,652	8,973	9,000	9,000	0%	-100%
40-05-732	506-4005-46732	GENERAL LIABILITY INSURANCE	19,786	19,620	19,392	21,000	21,000	0%	-100%
40-05-733	506-4005-46733	VEHICLE INSURANCE	8,093	8,712	8,834	7,500	7,500	0%	-100%
40-05-770	506-4005-43770	DUES & SUBSCRIPTIONS	1,658	1,613	1,795	2,000	1,500	-25%	-100%
40-05-775	506-4005-43775	TELEPHONE	1,603	1,726	1,855	2,000	2,500	25%	-100%
40-05-780	506-4005-43780	UTILITIES	134,884	147,398	103,245	115,000	120,000	4%	-100%
40-05-794	506-4005-46794	GOVT GRT	34,050	34,183	38,415	35,000	35,000	0%	-100%
40-05-798	506-4005-48798	VILLAGE OF WILLIAMSBURG	19,511	19,956	20,655	20,000	40,000	100%	-100%
		PRINTING / PUBLISHING					300		
		SOFTWARE SUBSCRIPTION					8,200		
TOTAL OPERATING EXPENSES			402,568	409,812	342,183	383,300	409,600	7%	-
CAPITAL OUTLAY									
40-05-810	506-4005-	CAPITAL EQUIPMENT	45,676	27,750			110,000		-100%
40-05-840	506-4005-	GOLF COURSE NON-POTABLE WELLS	19,344	4,431					#DIV/0!
40-05-845	506-4005-	OTHER CAPITAL PURCHASES	-	-	-	-			
TOTAL CAPITAL OUTLAY			65,020	32,181	-	-	110,000		-100%
TOTAL EXPENDITURES			793,188	782,984	682,929	733,565	860,655	17%	-
NET INCOME			(50,831)	(50,370)	(71,365)	8,520	31,136	265%	-

507 TRANSFER STATION

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
42-312	507-4203-30312	GRT - ENVIRONMENTAL	68,162	71,642	74,117	74,500	89,000	19%		-100%
42-315	507-4203-30315	GOVT GROSS RECEIPTS TAX	4,247	10,337	9,953	10,000	8,500	-15%		
42-354	507-4203-35354	NON-PMT PENALTY	16	149	176,710	150	-	-100%		
42-355	507-4203-34355	LANDFILL/ CTR REVENUE	266,135	475,381	159,959	376,500	590,000	57%		-100%
42-373	507-4203-36373	INTEREST INCOME	249	295	552	300	400	33%		-100%
42-401	507-4203-37401	MISCELLANEOUS	9,207	95,000	63,246	64,032	3,700	-94%		
TOTAL REVENUE			348,017	652,804	484,537	525,482	691,600	32%	-	-100%
TRANSFERS IN (OUT)										
42-935	507-4203-	IN	-	20,000						
42-17-930	507-4203-49930	OUT	(42,618)	(13,172)	(33,000)	(60,917)	(62,061)	2%	-	
TOTAL TRANSFERS			(42,618)	6,828	(33,000)	(60,917)	(62,061)	2%	-	
EXPENDITURES										
42-03-317	507-4203-43317	DIESEL FUEL	49,920	49,888	23,982	30,000	30,000	0%		-100%
42-03-420	507-4203-	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	-	-	-	-	-			
42-03-598	507-4203-48598	CONTRACT SERVICES - SOLID WASTE	77,160	73,924	206,972	-	2,000			
42-03-599	507-4203-48599	PROFESSIONAL SERV-CLOSURE/POST	10,171	17,438	28,740	-	30,000			-100%
42-03-601	507-4203-45601	WASTE DISPOSAL	204,181	215,749	165,822	350,000	350,000	0%		-100%
42-03-606	507-4203-44606	OFFICE SUPPLIES	1,523	1,525	1,216	1,500	1,500	0%		-100%
42-03-613	507-4203-	NON-CAPITAL EQUIPMENT	-	-	-	11,000	11,000	0%		-100%
42-03-615	507-4203-	SAFETY EQUIPMENT	-	-	-	-	-			
42-03-620	507-4203-	UNIFORM/LINEN	-	-	-	-	-			
42-03-720	507-4203-	EMPLOYEE TRAINING	-	-	3,000	-	-			
42-03-770	507-4203-	DUES & SUBSCRIPTIONS	-	-	-	-	-			
42-03-775	507-4203-	TELEPHONE	-	-	-	-	-			
42-03-780	507-4203-	UTILITIES	-	-	-	-	-			
42-03-607	507-4203-44607	FIELD SUPPLIES	1,612	8,835	8,504	9,000	12,000	33%		-100%
42-03-794	507-4203-46794	GOVT GROSS RECEIPTS TAX	4,375	10,042	11,906	11,000	11,000	0%		-100%
TOTAL OPERATING EXPENSES			348,943	377,402	450,141	412,500	447,500	8%	-	-100%
CAPITAL OUTLAY										
42-03-810	507-4203-80810	CAPITAL EQUIPMENT/MACHINERY	-	-	-	-	-			
42-03-835	507-4203-60835	NMDE RECYCLING GRANT & RAID GRANT	-	-	140,700	64,032	-	-100%		
42-03-840	507-4203-	CONSTRUCTION-GRANT NT-20	-	-	19,868	-	-			
42-03-845	507-4203-80845	LANDFILL CLOSURE	39,910	57,176	369,060	102,832	45,000	-56%		-100%
42-03-905	507-4203-	BULLDOZER/REFUSE TRUCK LEASE PRIN	-	-	-	-	-			
42-03-910	507-4203-	BULLDOZER/REFUSE TRUCK LEASE INT	-	-	-	-	-			
TOTAL CAPITAL OUTLAY			39,910	57,176	529,628	166,864	45,000	-73%	-	-100%
TOTAL EXPENDITURES			388,854	434,578	979,769	579,364	492,500	-15%	-	-100%

508 GOLF COURSE

		2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES								
43-315	508-4303-30315 GOVT GRT	417	357	285	300	300	0%		-100%
43-316	508-4303-37316 MISC. INCOME	1,477	1,407	36,426	36,500	36,500	0%		-100%
43-356	508-4303-37356 SIGN-IN FEE (EXP./IMPROV.)	8,338	7,140	5,424	5,500	5,500	0%		-100%
43-373	508-4303-36373 INVESTMENT INCOME	10	9	21	20	20	0%		-100%
	TOTAL REVENUE	10,242	8,914	42,157	42,320	42,320	0%	-	-100%
	TRANSFERS IN (OUT)								
43-935	508-4303-39935 IN	82,000	105,000	94,000	100,000	100,000	0%	-	
43-17-930	508-4303-49930 OUT	(33,000)	(25,000)		-	-		-	
	TOTAL TRANSFERS	49,000	80,000	94,000	100,000	100,000	0%	-	
	EXPENDITURES								
43-03-416	508-4303- O&M PURCHASES	-	-		-	-			
43-03-555	508-4303-55555 MISC. EXPENSE (\$1 FEE IMPROVEMENTS)	-	-		10,800	10,800	0%		-100%
43-03-599	508-4303-48599 OTHER CONTRACT SERVICES	54,167	55,702	116,785	120,000	120,000	0%		-100%
43-03-733	508-4303-46733 LEASE EQUIP. INSURANCE	-	-		10,000	10,000	0%		-100%
43-03-775	508-4303-43775 TELEPHONE		356	1,100	2,000	2,000	0%		-100%
43-03-780	508-4303-43780 UTILITIES	13,905	14,219		-	-			
43-03-794	508-4303-46794 GOV GRT	392	356	15,973	400	400	0%		-100%
	TOTAL OPERATING EXPENSES	68,464	70,633	135,886	143,200	143,200	0%	-	-100%
	CAPITAL OUTLAY								
43-03-825	508-4303- NON POTABLE WELLS	17,362							
43-03-840	508-4303- GOLF COURSE EXPANSION	-	-	-					
43-03-845	508-4303-80845 CAPITAL IMPROVEMENT	-	14,179	8,197					
	TOTAL CAPITAL OUTLAY	17,362	14,179	8,197					
	TOTAL EXPENDITURES	85,826	84,813	144,083	143,200	143,200	0%	-	-100%

509 MUNICIPAL AIRPORT

ADG			2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
REVENUES										
44-348	509-4403-34348	RENTALS	32,965	32,140	32,485	33,000	29,000	-12%		-100%
44-349	509-4403-34349	LEASE AGREEMENT	7,700	9,000	9,245	9,000	-	-100%		#DIV/0!
44-372	509-4403-38372	INSURANCE/OTHER REIMBURSEMENTS	100	-	-	100	2,200	2100%		-100%
44-373	509-4403-36373	INVESTMENT INCOME	23	20	30	20	15	-25%		-100%
44-375	509-4403-34375	RENTS/ROYALTIES	1,675	1,800	1,800	2,000	1,700	-15%		-100%
44-411	509-4403-34411	SHORT TERM HANGAR RENTAL	-	200	100	-	650			
44-414	509-4403-34414	AVIATION FUEL SALES	50,186	46,606	43,119	47,000	43,000	-9%		-100%
44-415	509-4403-34415	OIL SALES	293	242	337	250	200	-20%		-100%
44-416	509-4403-34416	JET FUEL SALES	108,872	113,222	111,112	114,000	59,500	-48%		-100%
44-418	509-4403-	REGULAR GAS SLES	-	-	-	-	-			
44-420	509-4403-30420	GOVT GROSS RECEIPTS	5,228	6,321	5,413	7,000	3,400	-51%		-100%
TOTAL REVENUE			207,042	209,552	203,641	212,370	139,665	-34%	-	-100%
TRANSFERS IN (OUT)										
44-935	509-4403-39935	IN	50,000	30,000	30,000	50,000	100,000	100%		
44-17-930	509-4403-	OUT	-	-	-	-	-			
TOTAL TRANSFERS			50,000	30,000	30,000	50,000	100,000	100%	-	
PERSONNEL EXPENSES										
44-03-110	509-4403-40110	FULL TIME WAGES	22,365	40,028	46,432	51,026	58,966	16%		-100%
44-03-115	509-4403-	PART TIME WAGES	17,490	5,371	-	-	-			
44-03-125	509-4403-40125	OVERTIME WAGES	1,926	1,692	1,894	-	2,000			-100%
44-03-	509-4403-	STANDBY WAGES	-	-	-	-	2,400			
44-03-140	509-4403-	DELAYED COMPENSATION	-	-	-	-	-			
44-03-205	509-4403-41205	FICA - REGULAR	2,508	2,825	2,906	3,164	3,929	24%		-100%
44-03-210	509-4403-41210	FICA - MEDICARE	586	661	680	740	919	24%		-100%
44-03-215	509-4403-41215	PERA	3,458	4,329	4,339	4,587	5,531	21%		-100%
44-03-225	509-4403-41225	HEALTH INSURANCE	11,762	13,409	12,687	9,354	10,245	10%		-100%
44-03-226	509-4403-41226	RETIREE INSURANCE	1,134	1,311	1,417	1,471	1,769	20%		-100%
44-03-235	509-4403-41235	UNEMPLOYMENT INS.	996	72	423	108	108	0%		-100%
44-03-240	509-4403-41240	WORKER'S COMP. ASSESSMENT	18	18	18	20	20	0%		-100%
44-03-785	509-4403-41785	WORKERS' COMP PREMIUMS	944	951	2,955	2,983	3,588	20%		-100%
TOTAL PERSONNEL EXPENSES			63,188	70,666	73,751	73,453	89,474	22%	-	-100%

44 MUNICIPAL AIRPORT

	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
EXPENDITURES								
44-03-305 509-4403-42305 MILEAGE REIMB.	321	201	-	250	250	0%		-100%
44-03-310 509-4403-42310 PER DIEM	210	105	-	250	250	0%		-100%
44-03-315 509-4403- OIL & GAS	-	-	-	-	-			
44-03-316 509-4403-43316 OIL & DIESEL	793	1,427	970	1,500	1,500	0%		-100%
44-03-317 509-4403- MO GAS	-	-	-	-	-			
44-03-318 509-4403-34318 JET FUEL	74,821	72,015	51,091	75,000	60,000	-20%		-100%
44-03-319 509-4403-34319 AVIATION FUEL	41,428	56,385	28,764	57,000	40,000	-30%		-100%
44-03-320 509-4403-37320 CREDIT CARD PROCESSING FEES	4,061	3,595	4,047	3,600	3,600	0%		-100%
44-03-322 509-4403- MAINT. WATER DISTRIBUTION	-	-	-	-	-			
44-03-420 509-4403-47420 MAINT. VEHICLE/EQUIP.	770	1,411	2,740	1,500	1,500	0%		-100%
44-03-555 509-4403- MISC. EXPENSES (CHANGE FUND STOLEN)	-	-	-	-	-			
44-03-599 509-4403-48599 OTHER CONTRACTUAL SERVICE	2,321	5,558	2,713	5,000	5,000	0%		-100%
44-03-606 509-4403-44606 OFFICE SUPPLIES	800	324	277	400	400	0%		-100%
44-03-607 509-4403-44607 FIELD SUPPLIES	-	11,788	1,416	1,500	1,500	0%		-100%
44-03-613 509-4403-44613 NON-CAPITAL EQUIP.	-	-	-	250	250	0%		-100%
44-03-615 509-4403-44615 SAFETY EQUIPMENT	288	172	978	250	250	0%		-100%
44-03-620 509-4403-42620 UNIFORM/LINEN	-	-	-	300	300	0%		-100%
44-03-720 509-4403-42720 TRAVEL & EDUCATION	383	120	-	750	750	0%		-100%
44-03-731 509-4403-46731 PROPERTY LIABILITY INSURANCE	4,254	4,380	4,249	4,300	4,300	0%		-100%
44-03-732 509-4403-46732 GENERAL LIABILITY INSURANCE	2,500	2,500	2,500	3,000	3,000	0%		-100%
44-03-733 509-4403-46733 VEHICLE INSURANCE	736	792	800	800	800	0%		-100%
44-03-770 509-4403-43770 DUES & SUBSCRIPTIONS	50	295	-	300	300	0%		-100%
44-03-775 509-4403-43775 TELEPHONE	5,114	5,308	5,550	5,500	5,500	0%		-100%
44-03-780 509-4403-43780 UTILITIES	14,547	14,208	13,925	14,500	14,500	0%		-100%
44-03-794 509-4403-46794 GRT	5,750	5,978	5,919	6,500	6,500	0%		-100%
TOTAL OPERATING EXPENSES	159,147	186,562	125,940	182,450	150,450	-18%	-	-100%
CAPITAL OUTLAY								
44-03-805 509-4403- BLDG. & STRUCTURES		-	-	-	-		-	
44-03-810 509-4403- EQUIP. & MACHINERY								
44-03-820 509-4403- LAND ACQUISITION								
44-03-825 509-4403- McAfee AGREEMENT								
44-03-826 509-4403- PILOT SUPPLIES RESALE								
44-03-845 509-4403- CAPITAL EQUIPMENT								
44-03-851 509-4403-43851 LEASE OF PHILLIPS FUEL TANK	19,250	21,000	21,000	21,000	21,000	0%		-100%
TOTAL CAPITAL OUTLAY	19,250	21,000	21,000	21,000	21,000	0%	-	-100%
TOTAL EXPENDITURES	241,585	278,228	220,691	276,903	260,924	-6%	-	-100%
NET INCOME	15,457	(38,676)	(5,060)	(14,533)	(21,259)	320%	-	-100%

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

Capital Project Funds RECAP	Fiscal Year 2009-10 Actual	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 Final	Fiscal Year 2017-18 Preliminary	% Change Last FY
301 Water/Waste Water/EFFL										
<i>Revenues</i>	\$ 15,150	\$ 10,350	\$ 24,681	\$ 30,000	\$ 6,585	\$ 13,625	\$ 289	\$ 108	\$ 108	0%
Total Revenues	\$ 15,150	\$ 10,350	\$ 24,681	\$ 30,000	\$ 6,585	\$ 13,625	\$ 289	\$ 108	\$ 108	0%
<i>Transfers: IN (OUT)</i>		\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	\$ 2	\$ -	-100%
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
302 Electrical Construction										
<i>Revenues</i>	\$ 401,026	\$ 86	\$ 70	\$ 100		\$ 30	\$ 70	\$ 35,070	\$ 70	-100%
Total Revenues	\$ 401,026	\$ 86	\$ 70	\$ 100	\$ -	\$ 30	\$ 70	\$ 35,070	\$ 70	-100%
<i>Transfers: IN (OUT)</i>	\$ 118,912	\$ 118,917	\$ 118,921	\$ 135,127	\$ 118,934	\$ 118,934	\$ 118,948	\$ 118,955	\$ 118,955	0%
<i>Expenditures</i>										
Operating Expense	\$ 218,370	\$ 3,675	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	-100%
Capital Outlay	\$ 118,910	\$ 118,915	\$ 118,921	\$ 118,927	\$ 118,934	\$ 118,940	\$ 118,947	\$ 118,955	\$ 118,963	0%
Total Expenditures	\$ 337,280	\$ 122,590	\$ 118,921	\$ 165,927	\$ 118,934	\$ 118,940	\$ 118,947	\$ 153,955	\$ 118,963	-23%
303 Veterans Wall										
<i>Revenues</i>	\$ 350,201	\$ 50	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
Total Revenues	\$ 350,201	\$ 50	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
<i>Transfers: IN (OUT)</i>	\$ (7,580)	\$ 32,200	\$ 31,356	\$ 12,000	\$ 15,000	\$ 10,000	\$ 9,900	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ 358,582	\$ 32,200	\$ 25,561	\$ 14,200	\$ 15,000	\$ 1,230	\$ 1,276	\$ 110,000	\$ 110,000	0%
Capital Outlay										
Total Expenditures	\$ 358,582	\$ 32,200	\$ 25,561	\$ 14,200	\$ 15,000	\$ 1,230	\$ 1,276	\$ 110,000	\$ 110,000	0%

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

Capital Project Funds RECAP	Fiscal Year 2009-10 Actual	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 Preliminary	% Change Last FY
304 Senior State Grant										
<i>Revenues</i>	\$ 75,830	\$ -	\$ 38,535	\$ 122,526	\$ 48,332	\$ -	\$ -	\$ -	\$ 1,590	
Total Revenues	\$ 75,830	\$ -	\$ 38,535	\$ 122,526	\$ 48,332	\$ -	\$ -	\$ -	\$ 1,590	
<i>Transfers: IN (OUT)</i>	\$ 102,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ (102,750)	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Expenditures</i>										
Operating Expense	\$ 73,928	\$ -	\$ 115,223	\$ 46,007	\$ 48,332	\$ -	\$ -	\$ -	\$ 1,590	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ 73,928	\$ -	\$ 115,223	\$ 46,007	\$ 48,332	\$ -	\$ -	\$ -	\$ 1,590	
305 Capital Improvement (Gen)										
<i>Revenues</i>	\$ 10	\$ 508	\$ 40,853	\$ 115,777	\$ 100,001	\$ 29	\$ 108	\$ 395,070	\$ 351,000	-11%
Total Revenues	\$ 10	\$ 508	\$ 40,853	\$ 115,777	\$ 100,001	\$ 29	\$ 108	\$ 395,070	\$ 351,000	-11%
<i>Transfers: IN (OUT)</i>	\$ 21,500	\$ 16,500	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 480,000	\$ 30,000	\$ 15,000	-50%
<i>Expenditures</i>										
Operating Expense	\$ 15,803	\$ 26,466	\$ 67,219	\$ 143,227	\$ 134,500	\$ 27,403	\$ 521,336	\$ 414,013	\$ 367,000	-11%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ 15,803	\$ 26,466	\$ 67,219	\$ 143,227	\$ 134,500	\$ 27,403	\$ 521,336	\$ 414,013	\$ 367,000	-11%
306 Capital Imp. (Joint Utility)										
<i>Revenues</i>	\$ 23	\$ 22	\$ 1,410,519	\$ 1,024,400	\$ 16,633	\$ 95,537	\$ 108,333	\$ 835,758	\$ 1,659,964	99%
Total Revenues	\$ 23	\$ 22	\$ 1,410,519	\$ 1,024,400	\$ 16,633	\$ 95,537	\$ 108,333	\$ 835,758	\$ 1,659,964	99%
<i>Transfers: IN (OUT)</i>	\$ 294,000	\$ 385,595	\$ 338,235	\$ 454,895	\$ 301,867	\$ 349,616	\$ 567,351	\$ 432,713	\$ 436,016	1%
<i>Expenditures</i>										
Operating Expense	\$ 293,948	\$ 386,434	\$ 757,623	\$ 2,572,748	\$ 911,941	\$ 465,838	\$ 677,318	\$ 1,285,025	\$ 1,973,874	54%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ 293,948	\$ 386,434	\$ 757,623	\$ 2,572,748	\$ 911,941	\$ 465,838	\$ 677,318	\$ 1,285,025	\$ 1,973,874	54%

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

Capital Project Funds RECAP	Fiscal Year 2009-10 Actual	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 Preliminary	% Change Last FY
307 Golf Course Imp. Fund										
<i>Revenues</i>	\$ -	\$ 592,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ 592,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ 213,000		\$ 33,000	\$ 25,000	\$ 8,000	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ 708,635	\$ 381,993	\$ -	\$ -	\$ -	\$ 1,883	\$ 3,263	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 708,635	\$ 381,993	\$ -	\$ -	\$ -	\$ 1,883	\$ 3,263	\$ -	\$ -	
308 USDA Street Sweeper										
<i>Revenues</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,500	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,500	\$ -	\$ -	\$ -	
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,500	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,500	\$ -	\$ -	
309 USDA WWTP										
<i>Revenues</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,986	\$ 628,295	\$ 4,655,133	\$ 6,808,725	46%
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,986	\$ 628,295	\$ 4,655,133	\$ 6,808,725	46%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -		\$ -	\$ 1,244	\$ -	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,373	\$ 628,256	\$ 4,089,523	\$ 6,808,725	66%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,373	\$ 628,256	\$ 4,089,523	\$ 6,808,725	66%

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

Capital Project Funds RECAP	Fiscal Year 2009-10 Actual	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 Preliminary	% Change Last FY
310 Emergency Fund										
<i>Revenues</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Transfers: IN (OUT)</i>	\$ 1	\$ -	\$ 3,125	\$ 3,125	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ 17,820					\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ 17,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
311 R & R Sewer										
<i>Revenues</i>	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ 503	\$ 503	\$ -	-100%
Total Revenues	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ 503	\$ 503	\$ -	-100%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
312 R & R Airport										
<i>Revenues</i>	\$ 7,186	\$ 76,703	\$ -	\$ -	\$ 235,510	\$ 81,703	\$ 389,443	\$ 432,202	\$ 1,091,015	152%
Total Revenues	\$ 7,186	\$ 76,703	\$ -	\$ -	\$ 235,510	\$ 81,703	\$ 389,443	\$ 432,202	\$ 1,091,015	152%
<i>Transfers: IN (OUT)</i>	\$ 13,327	\$ -	\$ 9,519		\$ 58,000	\$ -	\$ 30,000	\$ -	\$ 45,000	
<i>Expenditures</i>										
Operating Expense	\$ 10,239	\$ 36,916	\$ -	\$ -	\$ 184,237	\$ 116,151	\$ 434,391	\$ -	\$ 1,126,015	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 71,425	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 10,239	\$ 36,916	\$ -	\$ -	\$ 255,662	\$ 116,151	\$ 434,391	\$ -	\$ 1,126,015	

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

Capital Project Funds RECAP	Fiscal Year 2009-2010 Actual	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 Preliminary	% Change Last FY
313 R & R Water										
<i>Revenues</i>	\$ 16	\$ 16	\$ 14	\$ 8	\$ 5	\$ 4	\$ 449	\$ -	\$ -	
Total Revenues	\$ 16	\$ 16	\$ 14	\$ 8	\$ 5	\$ 4	\$ 449	\$ -	\$ -	
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ 1	\$ 2	\$ 2	\$ -	\$ 2	\$ -	-100%
<i>Expenditures</i>										
Operating Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,717	\$ -	\$ 3,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,717	\$ -	\$ 3,000	
314 CDBG Fund										
<i>Revenues</i>	\$ -	\$ 34,279	\$ -	\$ 249,559	\$ 71,393	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
Total Revenues	\$ -	\$ 34,279	\$ -	\$ 249,559	\$ 71,393	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
<i>Transfers: IN (OUT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Expenditures</i>										
Operating Expense	\$ -	\$ 33,461	\$ -	\$ 259,449	\$ 71,393	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 33,461	\$ -	\$ 259,449	\$ 71,393	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
315 Capital Improvement Reserves										
<i>Revenues</i>	\$ 635	\$ 672	\$ 1,604	\$ 1,235	\$ 1,054	\$ 1,018	\$ 742	\$ 1,020	\$ 1,020	0%
Total Revenues	\$ 635	\$ 672	\$ 1,604	\$ 1,235	\$ 1,054	\$ 1,018	\$ 742	\$ 1,020	\$ 1,020	0%
<i>Transfers: IN (OUT)</i>	\$ 198,715	\$ 198,715	\$ 96,944	\$ 44,048	\$ 53,127	\$ 6,067	\$ (141,684)	\$ 9,316	\$ 23,605	153%
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Capital Project Funds RECAP	Fiscal Year 2009-2010 Actual	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 Preliminary	% Change Last FY
316 Emergency Repair Reserves										
<i>Revenues</i>	\$ 40	\$ 42	\$ 104	\$ 87	\$ 83	\$ 89	\$ 76	\$ 90	\$ 90	0%
Total Revenues	\$ 40	\$ 42	\$ 104	\$ 87	\$ 83	\$ 89	\$ 76	\$ 90	\$ 90	0%
Transfers: IN (OUT)	\$ 12,500	\$ 12,500	\$ 9,375	\$ 9,375	\$ 10,000	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000	0%
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
317 Waste Water Repair Reserves										
<i>Revenues</i>	\$ 45	\$ 48	\$ 117	\$ 101	\$ 99	\$ 85	\$ 78	\$ 90	\$ -	-100%
Total Revenues	\$ 45	\$ 48	\$ 117	\$ 101	\$ 99	\$ 85	\$ 78	\$ 90	\$ -	-100%
Transfers: IN (OUT)	\$ 13,363	\$ 13,363	\$ 12,761	\$ 12,761	\$ 13,218	\$ 12,497	\$ 15,024	\$ 15,776	\$ 18,359	16%
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
318 Electrical Repair Reserves										
<i>Revenues</i>	\$ 32	\$ 34	\$ 86	\$ 32	\$ 75	\$ 81	\$ 71	\$ 70	\$ 70	0%
Total Revenues	\$ 32	\$ 34	\$ 86	\$ 32	\$ 75	\$ 81	\$ 71	\$ 70	\$ 70	0%
Transfers: IN (OUT)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0%
<i>Expenditures</i>										
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

35 WATER/WASTE WATER/EFFL WATER REUSE

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
35-373	301-3503-36373	INVESTMENT INCOME	131	128	289	108	108	0%	-	-100%
35-374	301-3503-34374	WATER IMPACT FEES	3,227	6,748	-	-				
35-375	301-3503-34375	WASTE WATER IMPACT FEES	3,227	6,748	-	-				
	TOTAL REVENUE		6,585	13,625	289	108	108	0%	-	-100%
	TRANSFERS IN (OUT)									
35-935	301-3503-39935	IN	-	-	2	2		-100%	-	-100%
35-17-930	301-3503-	OUT	-	-	-	-				
	TOTAL TRANSFERS		-	-	2	2	-	-100%	-	-100%
	EXPENDITURES									
35-03-598	301-3503-	PROF SERVICES/SAP 06-1243/06-0217	-	-	-	-				
35-03-599	301-3503-	OTHER PROFESSIONAL SERVICES	-	-	-	-				
	TOTAL OPERATING EXPENSES		-	-	-	-				
	CAPITAL OUTLAY									
35-03-810	301-3503-	PROPERTY ACQUISITION SAP 06-1243/0217	-	-	-	-				
35-03-835	301-3503-	CONSTRUCTION-WATER SYSTEM EXPANSION	-	-	-	-				
35-03-836	301-3503-	CONSTRUCTION-WASTE WATER SYSTEM	-	-	-	-				
35-03-840	301-3503-	CONSTRUCTION SAP 05-1161/0111	-	-	-	-				
35-03-845	301-3503-	CONST SAP 06-1243/0217&08-3140	-	-	-	-				
	TOTAL CAPITAL OUTLAY		-	-	-	-				
	TOTAL EXPENDITURES		-	-	-	-	-			
	TRANSFERS IN									
38-03	Water			2	2	2				

302 ELECTRICAL CONSTRUCTION

ADG		2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
REVENUES									
46-373	302-4603-36373 INVESTMENT INCOME	35	30	70	70	70	0%	-	-100%
46-381	302-4603- NMFA ELECTRIC UPGRADE LOAN	-	-	-	-	-	-	-	-
46-382	302-4603-38382 CDBG/ELECTRICAL GRANT	-	-	-	35,000	-	-100%	-	-100%
	TOTAL REVENUE	35	30	70	35,070	70	-100%	-	-100%
TRANSFERS IN (OUT)									
46-935	302-4603-39935 IN	118,934	118,934	118,948	118,955	118,955	0%	-	-100%
46-17-930	302-4603- OUT	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS	118,934	118,934	118,948	118,955	118,955	0%	-	-100%
EXPENDITURES									
46-03-598	302-4603- PROFESSIONAL SERVICES (SCCOG)	-	-	-	-	-	-	-	-
46-03-599	302-4603- CONTRACT SERVICES (ENGINEER)	-	-	-	-	-	-	-	-
46-03-810	302-4603-80810 OTHER CAPITAL PURCHASES	-	-	-	35,000	-	-100%	-	-100%
46-03-840	302-4603- CONSTRUCTION COSTS (LOAN)	-	-	-	-	-	-	-	-
46-03-845	302-4603- CONSTRUCTION COSTS CDBG GRANT	-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES	-	-	-	35,000	-	-100%	-	-100%
CAPITAL OUTLAY									
46-03-845	302-4603- CONSTRUCTION COSTS	38,781	-	-	-	-	-	-	-
46-03-905	302-4603-90905 DEBT SERVICE PRINCIPAL	78,460	81,183	84,092	87,179	90,455	4%	-	-100%
46-03-910	302-4603-90910 DEBT SERVICE INTEREST	37,910	35,390	32,690	29,821	26,773	-10%	-	-100%
46-03-915	302-4603-90915 COMMITMENT FEES & OTHER FEES	2,564	2,367	2,164	1,954	1,736	-11%	-	-100%
	TOTAL CAPITAL OUTLAY	157,714	118,940	118,947	118,955	118,963	0%	-	-100%
	TOTAL EXPENDITURES	157,714	118,940	118,947	153,955	118,963	-23%	-	-100%

NOTES:

\$118,955 - Transfer IN from Electric Division for payment of NMFA Loan (TorC 6).

303 VETERANS WALL

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
47-371	303-4703-	VETERAN'S MEMORIAL DONATIONS	-	-	-	-				
47-388	303-4703-	COLUMBARIUM REVENUES	-	-	-	-				
47-389	303-4703-	VETERANS PARK DFA GRANT 04-0378	-	-	-	-				
47-390	303-4703-	NM MINERAL & ENERGY GRANT	-	-	-	-				
47-391	303-4703-	GOVT. VETO GRANT 07-3499	-	-	-	-				
47-392	303-4703-32392	SAP 15-	-	-	-	100,000	100,000	0%	-	-100%
TOTAL REVENUE			-	-	-	100,000	100,000	0%	-	-100%
TRANSFERS IN (OUT)										
47-935	303-4703-	IN	15,000	10,000	9,900	-				
47-17-930	303-4703-	OUT			-					
TOTAL TRANSFERS			15,000	10,000	9,900	-	-			
EXPENDITURES										
47-03-416	303-4703-43416	O & M PURCHASES	-	-	-	3,000	3,000	0%	-	-100%
47-03-775	303-4703-43775	TELEPHONE	1,224	1,230	1,276	1,200	1,200	0%	-	-100%
47-03-805	303-4703-44805	EQUIPMENT (VET MUSEUM)	-	-	-	5,800	5,800	0%	-	-100%
47-03-810	303-4703-	COLUMBARIUM EXPENSES	-	-	-	-	-			
47-03-840	303-4703-60840	CONSTRUCTION COSTS	-	-	-	100,000	100,000	0%	-	-100%
47-03-841	303-4703-	BILLBOARDS	6,269	-	-	-	-			
TOTAL EXPENDITURES			7,493	1,230	1,276	110,000	110,000	0%	-	-100%
NET					8,624					
TRANSFER IN										
	Lodgers Tax		15,000	10,000	9,900					

**304 SENIOR STATE GRANT
STATE GRANT**

			2013-2014	2014-15	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Final	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
49-312		STATE GRANT TRANSPORTATION (VEHICLE)	48,332	-				#DIV/0!		#DIV/0!
49-313		MEAL SITE EQUIPMENT	-	-				#DIV/0!		#DIV/0!
49-314	304-4903-36314	STATE GRANT-BLDG UPGRADE	-	-			1,590	#DIV/0!		#DIV/0!
		TOTAL REVENUE	48,332	-	-	-	1,590	#DIV/0!	-	#DIV/0!
	TRANSFERS IN (OUT)									
49-935		IN						#DIV/0!		#DIV/0!
49-17-930		OUT						#DIV/0!		#DIV/0!
		TOTAL TRANSFERS	-	-	-	-	-	#DIV/0!	-	#DIV/0!
	OPERATING EXPENSES									
49-14-810		STATE GRANT-MEAL SITE EQUIP	-	-				#DIV/0!		#DIV/0!
49-14-835		STATE GRANT-VEHICLES	48,332	-				#DIV/0!		#DIV/0!
49-14-836	304-4903-43836	STATE GRANT-BLDG UPGRADE	-	-			1,590	#DIV/0!		#DIV/0!
		TOTAL OPERATING EXPENSES	48,332	-	-	-	1,590	#DIV/0!	-	#DIV/0!

305 CAPITAL IMPROVEMENT (GENERAL)

ADG	REVENUES	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change	
60-355	305-6003- C I GENERAL MISC REVENUE									
60-373	305-6003-36373 INVESTMENT INCOME	12	29	108	70		-100%	-	-100%	
60-374	305-6003- MISCELLANEOUS REVENUE	-	-	-	-		#DIV/0!	-	#DIV/0!	
60-375	305-6003-34376 HEALING WATER GRANT	33,359	-	-	145,000		-100%	-	-100%	
60-375	305-6003-34375 ANIMAL SHELTER - STB GRANT	-	-	-	250,000	351,000	40%	-	-100%	Animal Shelter 100,000/101,000/150,000
	TOTAL REVENUE	33,371	29	108	395,070	351,000	-11%	-	-100%	
	TRANSFERS IN (OUT)									
60-935	305-6003-39935 IN	25,000	25,000	480,000	30,000	15,000	-50%	-	-100%	
60-17-930	305-6003-49930 OUT	-	-	-	-		#DIV/0!	-	#DIV/0!	
	TOTAL TRANSFERS	25,000	25,000	480,000	30,000	15,000	-50%	-	-100%	
	OPERATING EXPENSES									
60-03-598	305-6003-48598 PROFESSIONAL SERVICES	17,844	7,696	-	10,000	5,000	-50%	-	-100%	
60-03-599	305-6003- PROFESSIONAL SERVICES Healing Wtr	-	-	-	-		#DIV/0!	-	#DIV/0!	
60-03-805	305-6003-43805 BLDG/STRUCTURES	-	-	332,474	21,613		-100%	-	-100%	
60-03-810	305-6003-44810 EQUIPMENT/MACHINERY	1,357	-	457	1,500		-100%	-	-100%	
60-03-815	305-6003-43815 UPGRADE SOFTWARE LICENSES	11,742	9,995	9,570	11,000	11,000	0%	-	-100%	
60-03-820	305-6003-60820 ANIMAL SHELTER	-	-	10,100	239,900	351,000	46%	-	-100%	Animal Shelter 100,000/101,000/150,000
60-03-825	305-6003-80825 CAPITAL PURCHASES	-	9,712	168,735	130,000		-100%	-	-100%	
	TOTAL OPERATING EXPENSES	30,944	27,403	521,336	414,013	367,000	-11%	-	-100%	

NOTES:

\$ -
\$ -
\$ -

306 CAPITAL IMPROVEMENT (JOINT UTILITY)

ADG	REVENUES	2012-2013 Final	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
61-373	306-6103-36373 INVESTMENT INCOME	400	178	39	98	40	40	0%	-	-100%
61-374	306-6103-32374 WWTP NMFA PHASE 1 2A	-	11,750	-	43,733	650,718	1,510,539	132%	-	-100% NMFA Colonias Grant 1
61-375	306-6103-32375 WWTP SAP GRANT	-	-	-	-	135,000	135,000	0%	-	-100% WW Grant
61-376	306-6103-34376 SW COLLECTION CENTER	-	-	-	-	-	-	-	-	-
61-378	306-6103-32378 WTB LOAN/GRANT #292	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE	1,024,000	4,705	95,498	64,503	50,000	14,385	-71%	-	-100% NMFA Conservation Plan
		1,024,400	16,633	95,537	108,333	835,758	1,659,964	99%	-	-100%
TRANSFERS IN (OUT)										
61-935	306-6103-39935 IN	454,895	301,867	349,616	567,351	432,713	436,016	1%	-	-100%
61-17-930	306-6103- OUT	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS	454,895	301,867	349,616	567,351	432,713	436,016	1%	-	-100%
OPERATING EXPENSES										
61-01-577	306-6103-48577 CONTRACTUAL SERVICES (WWTP SAP)	-	-	-	-	135,000	135,000	0%	-	-100% WW Grant
61-03-555	306-6103-45555 MISC EXPENSE	-	-	13	59,995	98,286	-	-100%	-	-100%
61-03-599	306-6103-48599 PROFESSIONAL SERVICES (292-WTB)	146,295	23,957	127,865	46,052	18,448	14,385	-22%	-	-100% NMFA Conservation Plan
61-03-810	306-6103- EQUIP - JT UTILITY	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
61-03-820	306-6103- SWCTR SAP GRANT	-	11,750	-	-	-	-	#DIV/0!	-	#DIV/0!
61-03-825	306-6103-43825 SW COLLECTION CTR	1,185,340	572,143	29,942	162,040	-	-	#DIV/0!	-	#DIV/0!
61-03-840	306-6103-80840 WATER RIGHTS LEASE (W. BUHLER)	1,800	1,800	1,800	1,350	1,800	-	-100%	-	-100%
61-03-845	306-6103-80845 CAPITAL PURCHASES (NMFA PHASE 1 2A)	930,713	-	-	99,732	725,268	1,510,539	108%	-	-100% NMFA Colonias Grant 1
61-03-846	306-6103- POLYCART DUMPSTER SYSTEM(CURB TRASH)	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
61-03-905	306-6103-90905 DEBT SERVICE PRINCIPAL	193,000	233,453	241,697	248,287	222,140	264,184	19%	-	-100%
61-03-910	306-6103-90910 DEBT SERVICE INTEREST	113,000	66,697	62,503	58,103	82,474	48,683	-41%	-	-100%
61-03-915	306-6103-90915 CAPITAL PURCHASES (PHONE SYSTEM)	2,600	2,140	2,019	1,758	1,609	1,084	-33%	-	-100%
	TOTAL OPERATING EXPENSES	2,572,748	911,941	465,838	677,318	1,285,025	1,973,874	54%	-	-100%
		(1,093,453)	(593,441)	(20,685)	(1,634)	(16,554)	122,106		-	

NOTES:										
Transfer IN 2.25% per City Code Section 14-35 (B).		Electric	W	WW	SW	LTC				
		\$ 157,100	\$ 22,602	FUND 315	\$ 30,749	\$ 15,561	\$ 226,012			
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							\$ 68,845	?	#VALUE!	
							\$ 436,016			
Fund 90 is an investment account (CD) and (Savings) account. Fund 61 is the operating (Checking) account.										

307 GOLF COURSE IMPROVEMENT FUND

			2013-2014	2014-2015	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
62-374	307-6203-	FLOOD COMMISSION REIMB. OF BRIDGES	-	-	-	-		#DIV/0!	-	#DIV/0!
62-375	307-6203-	DOT GRANT TPZ-0051/NEW DOT GRANT	-	-	-	-		#DIV/0!	-	#DIV/0!
		TOTAL REVENUE	-	-	-	-	-	#DIV/0!	-	#DIV/0!
		TRANSFERS IN (OUT)								
62-935	307-6203-39935	IN	-	-	-	-		#DIV/0!	-	#DIV/0!
62-17-930	307-6203-	OUT	33,000	25,000	8,000	-		#DIV/0!	-	#DIV/0!
		TOTAL TRANSFERS	33,000	25,000	8,000	-	-	#DIV/0!	-	#DIV/0!
		OPERATING EXPENSES								
62-03-598	307-6203-	PROFESSIONAL SERVICES-DOT GRANT	-	-	-	-		#DIV/0!	-	#DIV/0!
62-03-840	307-6203-	CONSTRUCTION COSTS	17,750	-	3,263	-		#DIV/0!	-	#DIV/0!
62-03-841	307-6203-	MORGAN ST. REIMB. TO NRCS	-	-	-	-		#DIV/0!	-	#DIV/0!
62-03-845	307-6203-43845	CONSTRUCTION - PUMP STATION	-	1,883	-	-		#DIV/0!	-	#DIV/0!
62-17-930	307-6203-	TRANSFERS OUT	-	-	-	-		#DIV/0!	-	#DIV/0!
		TOTAL OPERATING EXPENSES	17,750	1,883	3,263	-	-	#DIV/0!	-	#DIV/0!
		TRANSFER IN								
		Golf Course Fund (42)	33,000	25,000	8,000	-	-		-	

NOTES:

308 CAPITAL IMP FUND (USDA STREETS)

		2013-2014	2014-2015	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES								
63-374	USDA GRANT REIMBURSEMENT	-	93,500	-	-		#DIV/0!	-	#DIV/0!
		-	-	-	-		#DIV/0!	-	#DIV/0!
							#DIV/0!		#DIV/0!
	TOTAL REVENUE	-	93,500	-	-	-	#DIV/0!	-	#DIV/0!
	TRANSFERS IN (OUT)								
	IN	-	-	-	-		#DIV/0!	-	#DIV/0!
	OUT			-			#DIV/0!		#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	-	#DIV/0!	-	#DIV/0!
	OPERATING EXPENSES								
63-03-805	PROFESSIONAL SERVICES-DOT GRANT	-	-	-	-		#DIV/0!	-	#DIV/0!
	CONSTRUCTION COSTS			-			#DIV/0!		#DIV/0!
	MORGAN ST. REIMB. TO NRCS	-	-	-	-		#DIV/0!	-	#DIV/0!
63-03-845	OTHER CAPITAL PURCHASES	-		93,500	-		#DIV/0!	-	#DIV/0!
	TRANSFERS OUT	-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL OPERATING EXPENSES	-	-	93,500	-	-	#DIV/0!	-	#DIV/0!
	TRANSFER IN								
								-	

NOTES:

309 CAPITAL IMP FUND (USDA WWTP)

ADG		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change	
	REVENUES									
64-373	309-6403-36373 INVESTMENT INCOME	-	1	2	1		-100%		-100%	
64-374	309-6403-31374 LOAN REIMBURSEMENT	-	341,985	61,834	163,132		-100%		-100%	
	309-6403-31375 USDA LOAN			-	910,000		-100%		-100%	
	309-6403-31376 USDA GRANT			566,459	3,582,000	6,808,725	90%		-100%	WWTP Phase 1 & 2B
	TOTAL REVENUE	-	341,986	628,295	4,655,133	6,808,725	46%	-	-100%	
	TRANSFERS IN (OUT)									
	IN	-	1,244	-	-		#DIV/0!	-	#DIV/0!	
	OUT			-			#DIV/0!		#DIV/0!	
	TOTAL TRANSFERS	-	1,244	-	-	-	#DIV/0!	-	#DIV/0!	
	OPERATING EXPENSES									
64-03-555	309-6403-45555 MISC EPXENSE	-	387	58	850		-100%		-100%	
64-03-805	309-6403-60805 LOAN EXPENSE	-	341,985	61,834	163,132		-100%		-100%	
	309-6403-60806 USDA LOAN			-	910,000		-100%		-100%	
	309-6403-60810 USDA GRANT	-	-	566,364	3,015,541	6,808,725	126%		-100%	WWTP Phase 1 & 2B
64-03-845	309-6403- OTHER CAPITAL PURCHASES	-		-	-		#DIV/0!	-	#DIV/0!	
	TRANSFERS OUT	-	-	-	-		#DIV/0!	-	#DIV/0!	
	TOTAL OPERATING EXPENSES	-	342,373	628,256	4,089,523	6,808,725	66%	-	-100%	

TRANSFER IN

NOTES:

310 EMERGENCY REPAIR FUND

ADG	REVENUES		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
80-373	310-8003-	INVESTMENT INCOME	-	-	-	-		#DIV/0!	-	#DIV/0!
		TOTAL REVENUE	-	-	-	-		#DIV/0!	-	#DIV/0!
		TRANSFERS IN (OUT)								
80-935	310-8003-39935	IN	2,500	2,500	2,500	2,500	2,500	0%	-	-100%
80-17-930	310-8003-	OUT								
		TOTAL TRANSFERS	2,500	2,500	2,500	2,500	2,500	0%	-	-100%
		OPERATING EXPENSES								
80-03-599	310-8003-	OTHER CONTRACTUAL SERVICE						#DIV/0!		#DIV/0!
80-03-805	310-8003-	RENT OF EQUIPMENT						#DIV/0!		#DIV/0!
80-03-810	310-8003-	EQMT/MACHINERY	-	-	-	-		#DIV/0!	-	#DIV/0!
80-03-835	310-8003-	VEHICLES						#DIV/0!		#DIV/0!
		TOTAL OPERATING EXPENSES	-	-	-	-	-	#DIV/0!	-	#DIV/0!
		CAPITAL OUTLAY								
			-	-	-	-		#DIV/0!	-	#DIV/0!
		TOTAL CAPITAL OUTLAY	-	-	-	-		#DIV/0!	-	#DIV/0!
		TOTAL EXPENDITURES	-	-	-	-	-	#DIV/0!	-	#DIV/0!

NOTES:

Transfer IN per City Code Section 14-35 (C).

Electric	Water	WW	SW	SWCC
\$ 2,500	in Fund 91	in Fund 91	in Fund 91	in Fund 91
				\$ 2,500
				<u>\$ 2,500</u>

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

311 R&R SEWER

			2013-2014	2014-2015	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
81-373	311-8103-36411	INVESTMENT INCOME	-	-	503	503		-100%	-	-100%
81-393		STATE (NMFA GRANT)	-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL REVENUE		-	-	503	503	-	-100%	-	-100%
	TRANSFERS IN (OUT)									
81-935		IN			-			#DIV/0!		#DIV/0!
81-17-930		OUT	-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL TRANSFERS		-	-	-	-		#DIV/0!	-	#DIV/0!
	OPERATING EXPENSES									
81-03-599		OTHER CONTRACTUAL SERVICES (ENG.)	-	-	-	-		#DIV/0!	-	#DIV/0!
			-	-	-	-		#DIV/0!	-	#DIV/0!
			-	-	-	-		#DIV/0!	-	#DIV/0!
			-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL OPERATING EXPENSES		-	-	-	-		#DIV/0!	-	#DIV/0!
	CAPITAL OUTLAY									
81-03-840		CONSTRUCTION OF NMFA WWTP PROJECT	-	-	-	-		#DIV/0!	-	#DIV/0!
81-03-845		OTHER CONSTRUCTION SERVICES	-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL CAPITAL OUTLAY		-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL EXPENDITURES		-	-	-	-		#DIV/0!	-	#DIV/0!

NOTES:

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

312 R & R AIRPORT

		2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change	
ADG	REVENUES									
84-380	312-8403-31380 RUNWAY 13-31	160,056	-	337,459	-	100,000	#DIV/0!	-	#DIV/0!	T-Hangars
84-381	FED GRANT #3-35-0042-01-2008	-	-	-	-	150,000	#DIV/0!	-	#DIV/0!	Fuel Farm Phase 3
84-382	312-8403-32383 NMDOT MAINT. GRANT #TCS-15-02	5,753	-	-	-	45,000	#DIV/0!	-	#DIV/0!	Fuel Farm Phase 3 State Share
84-383	NMDOT BUSINESS PLAN TCS 15-01	8,892	36,594	-	432,202	-100%	-	-100%	-	
84-390	NMDOT ACCESS ROAD TCS 15-03	-	30,664	-	-	#DIV/0!	-	#DIV/0!	-	
84-393	312-8403-31393 AIRPORT FUEL FARM GRANT #TCS-12-04	4,342	14,445	43,351	-	785,015	#DIV/0!	-	#DIV/0!	Fuel Farm/Fuel Farm PH1/PH2
84-394	312-8403-38394 FED GRANT 3-35-0042-009-2006	56,467	-	-	-	11,000	#DIV/0!	-	#DIV/0!	Annual Maint Grant
84-395	AIRPORT NMDOT GRANT TCS-08-001	-	-	8,633	-	#DIV/0!	-	#DIV/0!	-	
84-396	NMAD GRANT #TCS-07-002	-	-	-	-	#DIV/0!	-	#DIV/0!	-	
84-399	MARSHAL LAND SALES	-	-	-	-	#DIV/0!	-	#DIV/0!	-	
	TOTAL REVENUE	235,510	81,703	389,443	432,202	1,091,015	152%	-	-100%	
	TRANSFERS IN (OUT)									
84-935	312-8403-39935 IN	58,000	-	30,000	-	45,000	#DIV/0!	-	#DIV/0!	
84-17-930	OUT	-	-	-	-	#DIV/0!	-	#DIV/0!	-	
	TOTAL TRANSFERS	58,000	-	30,000	-	45,000	#DIV/0!	-	#DIV/0!	
	OPERATING EXPENSES									
84-03-403	312-8403-60403 RUNWAY 13-31	177,844	-	391,047	-	100,000	#DIV/0!	-	#DIV/0!	T-Hangars
84-03-596	NMDOT ACCESS ROAD TCS 15-03	-	34,071	-	-	230,000	#DIV/0!	-	#DIV/0!	Fuel Farm Phase 3
84-03-597	312-8403-60597 NMDOT MAINT. GRANT #TCS-15-02	6,393	7,980	5,876	-	11,000	#DIV/0!	-	#DIV/0!	Annual Maint Grant
84-03-598	NMDOT BUSINESS PLAN TCS 15-01	-	40,660	-	-	#DIV/0!	-	#DIV/0!	-	
84-03-599	312-8403-60599 AIRPORT FUEL FARM GRANT #TCS-12-04	-	33,441	37,469	-	785,015	#DIV/0!	-	#DIV/0!	Fuel Farm/Fuel Farm PH1/PH2
	TOTAL OPERATING EXPENSES	184,237	116,151	434,391	-	1,126,015	#DIV/0!	-	#DIV/0!	
	CAPITAL OUTLAY									
84-03-840	CONSTRUCTION (010-2007/TCS-07-003)	8,684	-	-	-	#DIV/0!	-	#DIV/0!	-	
84-03-848	CONST. PURCHASE PIPEN BUILDING	62,741	-	-	-	#DIV/0!	-	#DIV/0!	-	
	TOTAL CAPITAL OUTLAY	71,425	-	-	-	#DIV/0!	-	#DIV/0!	-	
	TOTAL EXPENDITURES	255,662	116,151	434,391	-	1,126,015	#DIV/0!	-	#DIV/0!	
				(14,948)		10,000				

NOTES:

TRANSFER IN

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

313 R & R WATER

			2013-2014	2014-2015	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Preliminary	Preliminary	Change	Final	Change
ADG	REVENUES									
85-373	313-8503-36373	INVESTMENT INCOME	5	4	449	-		#DIV/0!	-	#DIV/0!
85-393	313-8503-	STATE-OTHER (NMFA-WATER TANK LOAN)	-	-	-	-		#DIV/0!	-	#DIV/0!
85-396	313-8503-	STATE GRANTS-WATER TAND REPAIR (SAP06)	-	-	-	-		#DIV/0!	-	#DIV/0!
85-397	313-8503-32397	NMFA WATER CONSV PLAN	-	-	-	-		#DIV/0!	-	#DIV/0!
85-398	313-8503-	WATER/WWTP GRANT (SAP06-112/-1244)	-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL REVENUE		5	4	449	-	-	#DIV/0!	-	#DIV/0!
	TRANSFERS IN (OUT)									
85-935	313-8503-39935	IN	2	2	-	2		-100%	-	-100%
85-17-930	313-8503-	OUT	-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL TRANSFERS		2	2	-	2	-	-100%	-	-100%
	OPERATING EXPENSES									
85-03-555	313-8503-45555	STATE LEASE WATER TANK RR WATER	2,000	2,000	2,717	3,000	3,000	0%	-	-100%
85-03-598	313-8503-	OTHER CONTRACTUAL SERV (NMFA WCP)	-	-	-	-		#DIV/0!	-	#DIV/0!
85-03-599	313-8503-	OTHER CONTRACTUAL SERV (LOAN/ENG.)						#DIV/0!		#DIV/0!
	TOTAL OPERATING EXPENSES		2,000	2,000	2,717	3,000	3,000	0%	-	-100%
	CAPITAL OUTLAY									
85-03-810	313-8503-	DRILLING TEST WELLS	-	-	-	-		#DIV/0!	-	#DIV/0!
85-03-835	313-8503-	STATE GRANT-WTR/WWTP (SAP06-112/1244)	-	-	-	-		#DIV/0!	-	#DIV/0!
85-03-840	313-8503-	STORAGE TANK FORCE MAIN	-	-	-	-		#DIV/0!	-	#DIV/0!
85-03-845	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	3,000	3,000	0%	-	-100%

314 CDBG FUND

			2013-2014	2014-2015	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
86-397	314-8603-31397	CDBG/WW MANHOLE REHAB PROJECT	-	-	-	500,000	500,000	0%	-	-100%
86-398	314-8603-	CDBG/ELECTRICAL GRANT	71,393	-	-	-	#DIV/0!		-	#DIV/0!
	TOTAL REVENUE		71,393	-	-	500,000	500,000	0%	-	-100%
	TRANSFERS IN (OUT)									
86-935	314-8603-	IN	-	-	-	-	#DIV/0!		-	#DIV/0!
86-17-930	314-8603-	OUT	-	-	-	-	#DIV/0!		-	#DIV/0!
	TOTAL TRANSFERS		-	-	-	-	-	#DIV/0!	-	#DIV/0!
	OPERATING EXPENSES									
86-03-840	314-8603-	LEARNING CENTER CONST. (06-538)	-	-	-	-	#DIV/0!		-	#DIV/0!
86-03-841	314-8603-60841	CONST. COST (CDBG GRANT)	71,393	-	-	500,000	500,000	0%	-	-100%
	TOTAL OPERATING EXPENSES		71,393	-	-	500,000	500,000	0%	-	-100%
	CAPITAL OUTLAY									
	TOTAL CAPITAL OUTLAY		-	-	-	-	#DIV/0!		-	#DIV/0!
	TOTAL EXPENDITURES		71,393	-	-	500,000	500,000	0%	-	-100%

315 CAPITAL IMPROVEMENT RESERVES

		2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
ADG	REVENUES								
90-373	315-9003-36373 INVESTMENT INCOME	1,054	1,018	742	1,020	1,020	0%	-	-100%
	TOTAL REVENUE	1,054	1,018	742	1,020	1,020	0%	-	-100%
	TRANSFERS IN (OUT)								
90-935	315-9003-39935 IN	53,127	6,067	23,605	9,316	23,605	153%	-	-100%
90-17-930	315-9003- OUT	-	-	(151,000)	-	#DIV/0!		-	#DIV/0!
	TOTAL TRANSFERS	53,127	6,067	(127,395)	9,316	23,605	153%	-	-100%
	OPERATING EXPENSES						#DIV/0!		#DIV/0!
	TOTAL OPERATING EXPENSES	-	-	-	-	-	#DIV/0!	-	#DIV/0!
	CAPITAL OUTLAY						#DIV/0!		#DIV/0!
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!	-	#DIV/0!
	TOTAL EXPENDITURES	-	-	-	-	-	#DIV/0!	-	#DIV/0!

NOTES:

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

Electric	WTR	WW	SW	
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 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
ADG	REVENUES								
91-373	316-9103-36373 INVESTMENT INCOME	83	89	76	90	90	0%	-	-100%
	TOTAL REVENUE	83	89	76	90	90	0%	-	-100%
	TRANSFERS IN (OUT)								
91-935	316-9103-39935 IN	10,000	10,000	7,500	10,000	10,000	0%	-	-100%
91-17-930	316-9103- OUT	-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL TRANSFERS	10,000	10,000	7,500	10,000	10,000	0%	-	-100%
	OPERATING EXPENSES								
			-		-		#DIV/0!	-	#DIV/0!
			-		-		#DIV/0!	-	#DIV/0!
			-		-		#DIV/0!	-	#DIV/0!
	TOTAL OPERATING EXPENSES	-	-	-	-	-	#DIV/0!	-	#DIV/0!
	CAPITAL OUTLAY								
			-		-		#DIV/0!	-	#DIV/0!
			-		-		#DIV/0!	-	#DIV/0!
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!	-	#DIV/0!
	TOTAL EXPENDITURES	-	-	-	-	-	#DIV/0!	-	#DIV/0!

NOTES:

Transfer IN per City Code Section 14-35 (C).

Electric	Water	WW	SW	SWCC
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

ADG	REVENUES	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change	
92-373	317-9203-36373 INVESTMENT INCOME	99	85	78	90	90	0%	-	-100%	
	TOTAL REVENUE	99	85	78	90		-100%	-	-100%	
	TRANSFERS IN (OUT)									
92-935	317-9203-39935 IN	13,218	12,497	15,024	15,776	18,359	16%	-	-100%	
92-17-930	317-9203- OUT	-	-	-	-	#DIV/0!		-	#DIV/0!	
	TOTAL TRANSFERS	13,218	12,497	15,024	15,776	18,359	16%	-	-100%	
	OPERATING EXPENSES									
		-	-	-	-	#DIV/0!		-	#DIV/0!	Clancy Station Pump
		-	-	-	-	#DIV/0!		-	#DIV/0!	Effluent Retaining Wall
		-	-	-	-	#DIV/0!		-	#DIV/0!	
	TOTAL OPERATING EXPENSES	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
	CAPITAL OUTLAY									
		-	-	-	-	#DIV/0!		-	#DIV/0!	
		-	-	-	-	#DIV/0!		-	#DIV/0!	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
	TOTAL EXPENDITURES	-	-	-	-	-	#DIV/0!	-	#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

ADG	REVENUES	2013-2014 Actual	2014-2015 Actual	2015-16 Actual	2016-17 Final	2017-18 Preliminary	% Change	2017-18 Final	% Change
93-373	318-9303-36373 INVESTMENT INCOME	75	81	71	70	70	0%	-	-100%
	TOTAL REVENUE	75	81	71	70	70	0%	-	-100%
	TRANSFERS IN (OUT)								
93-935	318-9303-39935 IN	10,000	10,000	10,000	10,000	10,000	0%	-	-100%
93-17-930	318-9303- OUT	-	-	-	-	#DIV/0!		-	#DIV/0!
	TOTAL TRANSFERS	10,000	10,000	10,000	10,000	10,000	0%	-	-100%
	OPERATING EXPENSES								
		-	-		-	#DIV/0!		-	#DIV/0!
		-	-		-	#DIV/0!		-	#DIV/0!
		-	-		-	#DIV/0!		-	#DIV/0!
	TOTAL OPERATING EXPENSES	-	-	-	-	-	#DIV/0!	-	#DIV/0!
	CAPITAL OUTLAY								
		-	-		-	#DIV/0!		-	#DIV/0!
		-	-		-	#DIV/0!		-	#DIV/0!
	TOTAL CAPITAL OUTLAY	-	-	-	-	#DIV/0!		-	#DIV/0!
	TOTAL EXPENDITURES	-	-	-	-	-	#DIV/0!	-	#DIV/0!

NOTES:

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

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

Fiduciary & Internal Svc. Funds	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	%	Fiscal Year	%
RECAP	2007-08	2008-09	2009-2010	2010-2011	2011-2012	2012-13	2014-15	2015-16	2016-17	2016-17	Change	2017-18	Change
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Final	Final	Last FY	Final	Last FY
700 Court Bonds													
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Expenditures													
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
600 Internal Service Fund													
Revenues	\$ 252,602	\$ 235,538	\$ 195,290	\$ 53,469	\$ 15,214	\$ 19,174	\$ 17,315	\$ 55,432	\$ 14,000		-75%	\$ 14,000	0%
Total Revenues	\$ 252,602	\$ 235,538	\$ 195,290	\$ 53,469	\$ 15,214	\$ 19,174	\$ 17,315	\$ 55,432	\$ 14,000		-75%	\$ 14,000	0%
Transfers: IN (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Expenditures													
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Operating Expense	\$ 231,152	\$ 216,570	\$ 186,338	\$ 24,723	\$ 14,982	\$ 21,030	\$ 41,500	\$ 17,318	\$ 22,500		30%	\$ -	-100%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 20,445	\$ 1,320	\$ -	\$ 19,000	\$ -		-100%	\$ -	#DIV/0!
Total Expenditures	\$ 231,152	\$ 216,570	\$ 186,338	\$ 24,723	\$ 35,427	\$ 22,350	\$ 41,500	\$ 36,318	\$ 22,500		-38%	\$ -	-100%

600 INTERNAL SERVICE FUND

		2013-2014	2014-2015	2015-16	2016-17	2017-18	%	2017-18	%
		Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES								
70-376	600-7003-34376 SALES-OTHER	19,174	17,315	55,432	17,500	14,000	-20%	-	-100%
	TOTAL REVENUE	19,174	17,315	55,432	17,500	14,000	-20%	-	-100%
	TRANSFERS IN (OUT)								
70-935	IN	-	-	-	-	#DIV/0!		-	#DIV/0!
70-17-930	OUT	-	-	-	-	#DIV/0!		-	#DIV/0!
	TOTAL TRANSFERS	-	-	-	-	-	#DIV/0!	-	#DIV/0!
	OPERATING EXPENSES								
70-03-316	600-7003-43316 FUEL & OIL	9,476	7,879	6,596	8,000	8,000	0%	-	-100%
70-03-420	600-7003-47420 MAINT. VEHICLE/EQUIP.	7,805	7,838	6,794	8,000	8,000	0%	-	-100%
70-03-615	600-7003-44615 SAFETY EQUIPMENT	3,749	4,139	3,929	6,500	6,500	0%	-	-100%
70-03-625	600-7003- TIRE DISPOSAL		-	-	-	-	#DIV/0!	-	#DIV/0!
70-03-805	600-7003- BUILDING / STRUCTURES		-	-	-	-	#DIV/0!	-	#DIV/0!
	TOTAL OPERATING EXPENSES	21,030	19,856	17,318	22,500	22,500	0%	-	-100%
	CAPITAL OUTLAY								
70-03-810	600-7003-44810 EQUIPMENT & MACHINERY	1,320	-	19,000	19,000		-100%	-	-100%
70-03-845	600-7003-80845 OTHER CAPITAL PURCHASES				-		#DIV/0!	-	#DIV/0!
	TOTAL CAPITAL OUTLAY	1,320	-	19,000	19,000	-	-100%	-	-100%
	TOTAL EXPENDITURES	22,350	41,500	36,318	41,500	22,500	-46%	-	-100%

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

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 Preliminary	% Change Last FY
403 Pledge State Tax									
<i>Revenues</i>	\$ 1,656,311	\$ 448,350	\$ 425,436	\$ 423,158	\$ 436,576	\$ 449,139	\$ 436,568	\$ 436,568	0%
Total Revenues	\$ 1,656,311	\$ 448,350	\$ 425,436	\$ 423,158	\$ 436,576	\$ 449,139	\$ 436,568	\$ 436,568	0%
<i>Transfers: IN (OUT)</i>	\$ -	\$ 36,590	\$ 120,000	\$ 118,980	\$ 118,980	\$ 115,488	\$ 115,488	\$ 115,488	0%
<i>Expenditures</i>									
Operating Expense	\$ 1,783,819	\$ 462,025	\$ 579,864	\$ 537,381	\$ 539,588	\$ 526,980	\$ 529,000	\$ 478,611	-10%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 1,783,819	\$ 462,025	\$ 579,864	\$ 537,381	\$ 539,588	\$ 526,980	\$ 529,000	\$ 478,611	-10%

**403 DEBT SERVICE FUND
PLEDGE STATE TAX**

			2013-2014	2014-2015	2015-16	2016-17	2017-18	%	2017-18	%
			Actual	Actual	Actual	Final	Preliminary	Change	Final	Change
ADG	REVENUES									
12-314	403-1203-30314	DEDICATED - GRT	423,081	436,508	446,940	436,500	436,500	0%	-	-100%
12-373	403-1203-36373	INVESTMENT INCOME - CHECKING	77	68	2,200	68	68	0%	-	-100%
12-381	403-1203-	RECREATIONAL NMFA LOAN								
12-382	403-1203-	STREET NMFA LOAN								
12-383	403-1203-	GRANT 08-L-G-499 (POOL COVER)	-	-	-	-		#DIV/0!	-	#DIV/0!
	TOTAL REVENUE		423,158	436,576	449,139	436,568	436,568	0%	-	-100%
	TRANSFERS IN (OUT)									
12-935	403-1203-39935	IN	118,980	118,980	115,488	115,488	115,488	0%	-	-100%
12-17-930	403-1203-	OUT								
	TOTAL TRANSFERS		118,980	118,980	115,488	115,488	115,488	0%	-	-100%
	EXPENDITURES									
12-03-598	403-1203-	PROFESSIONAL SERVICES - NMFA RL	-	-	-	-		#DIV/0!	-	#DIV/0!
12-03-805	403-1203-	CAPITAL IMPROVEMENTS - NMFA RL	-	-	-	-		#DIV/0!	-	#DIV/0!
12-03-806	403-1203-	CAPITAL IMPROVEMENTS - NMFA STREET	-	-	-	-		#DIV/0!	-	#DIV/0!
12-03-840	403-1203-	CONSTRUCTION - MUNICIPAL BUILDING	-	-	-	-		#DIV/0!	-	#DIV/0!
12-03-845	403-1203-	CONSTRUCTION - SAP 08-4499 POOL	-	-	-	-		#DIV/0!	-	#DIV/0!
12-03-905	403-1203-90905	DEBT SERVICE PRINCIPAL	324,223	357,762	374,296	335,000	305,869	-9%	-	-100%
12-03-910	403-1203-90910	DEBT SERVICE INTEREST	212,715	181,415	152,305	193,600	172,430	-11%	-	-100%
12-03-925	403-1203-90925	COMMITMENTS AND OTHER FEES	444	411	379	400	313	-22%	-	-100%
	TOTAL EXPENDITURES		537,381	539,588	526,980	529,000	478,611	-10%	-	-100%
					37,648	23,056	73,445		-	

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