BUDGET HIGHLIGHTS

Updated Salaries and Benefits

All budgets that pay salaries and benefits have been updated to match the new salary plan
It was discovered after the original estimates were made that PERA increase by .05%

	Final Budget	Estimated Cost	Difference
General Fund	$ 325,465		
Municipal Pool	$ 4,554		
Golf Course	$ 28,865		
Airport	$ 19,765		
Total General Fund and Funds Supported by the General Fund	$ 378,649	$ 352,357	$ 26,292
Utility Billing	$ 20,351	$ 19,154	$ 1,197
Electric Department	$ 65,146	$ 63,433	$ 1,713
Water Department	$ 22,395	$ 24,959	$ (2,564)
Solid Waste	$ 90,391	$ 71,918	$ 18,473
Waste Water	$ 38,891	$ 31,137	$ 7,754
Totals	$ 615,823	$ 562,958	$ 52,865

Lodger's Tax was updated due to increased revenues and budget carry over

Added budget for additional advertising	$ 130,000
Added budget for display board	$ 10,000
Public Arts was increased by	$ 909.00
Lodger's Tax Board was increased by	$ 149,514
	$ 290,423

Capital Improvement Budgets Included

During the Interim budget approval process, we did not yet have capital projects ready to present to the Commission.
Those budgets have been included at this time

Notes to Budget Adjustments:

Any changes to the budget are indicated in red.
Many budgets that have their own cash balances and that are not supported by the General Fund had purchase orders that did not get paid in 2021-22; therefore, the cash for those purchases rolled over and the expenditures were adjusted accordingly.

CITY OF TRUTH OR CONSEQUENCES

2022-2023

FINAL OPERATING BUDGET

SUBMITTED TO THE CITY COMMISSION
FOR APPROVAL
JULY 27, 2022

INDEX PAGE

FINAL BUDGET RECAP ALL FUND

FINAL CASH BALANCES 6/30/22

FINAL BUDGETED REVENUES

FINAL BUDGETED EXPENDITURES

FINAL SCHEDULE OF TRANSFERS

LODGERS TAX UPDATED

CAPITAL IMPROVEMENT BUDGETS

CITY OF TRUTH OR CONSEQUENCES
FINAL BUDGET RECAP
ALL FUNDS
NEXT FISCAL YEAR 7/1/2022 - 6/30/2023

Fund No.	Fund	Actual Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
		7/1/2022	**7/1/2022**		**2022-23**	**2022-23**	**2022-23**	**2022-23**	**6/30/2023**	1/12 of Expenses	
101	General Fund	2,870,759.32	106,193.72	2,976,953.04	4,527,556	1,507,048	(473,000)	(6,718,903)	1,819,654	(559,909)	1,259,745
SPECIAL REVENUE FUNDS											
201	Corrections	89,908.59		89,908.59	7,000	30,000	-	(110,000)	16,909		16,909
209	Fire Protection Fund	840,910.19		840,910.19	309,324	-	-	(1,127,034)	23,200		23,200
211	Law Enforcement	-		-	57,000			(57,000)	-		-
214	Lodger's Tax	676,841.98		676,841.98	331,350		(90,000)	(737,860)	180,332		180,332
216	Municipal Street	563,096.13		563,096.13	820,627	45,000	(105,000)	(1,005,515)	318,208		318,208
217	Recreation Fund	4,772.91		4,772.91	-			(4,723)	50		50
260	Fiscal Recovery Funds	-		-	-			-	-		-
280	Cannabis Regulation Act (New)	7,586.45		7,586.45							
293	Veterans Wall Perpetual Care	1,150.00		1,150.00	375			(1,150)	375		375
294	State Library	27,562.58		27,562.58	46,377			(49,527)	24,413		24,413
295	Municipal Pool	73,075.17		73,075.17	8,700	150,000		(215,201)	16,574		16,574
296	PD GRT Fund	919,705.37		919,705.37	252,922	-	(752,048)	(226,895)	193,684		193,684
297	PD Confidential Fund	6,801.72		6,801.72	5			(6,799)	8		8
298	PD Donations	6,879.50		6,879.50	500			(6,449)	931		931
299	Special Revenue Funds (New)	197.22		197.22							
	Subtotal	**3,218,487.81**	**-**	**3,218,487.81**	**1,834,180.00**	**225,000**	**(947,048)**	**(3,548,153)**	**774,683**		**774,683**

Fund No.	Fund	Actual Beginning Cash Balance	+ Investments	= Cash & Investments	+ Estimated Revenues	+ Cash Transfers In	- Cash Transfers Out	- Estimated Expenditures	= Estimated Ending Cash Balance	- DFA Local Reserve Requirement	= Estimated Ending Cash Balance
CAPITAL PROJECTS FUNDS											
301	Water/WW/EFFL Water Refuse	135,500.42	102,070.88	237,571.30	1,920	-	-	(130,000)	109,491.30		109,491
303	Veterans Wall	4,670.64	-	4,670.64	-	-	-	(4,579)	91.64		92
304	Senior State Grant	6,934.32	-	6,934.32	257,413	-	-	(264,346)	1.32		1
305	Capital Imp. (General)	85,342.76	-	85,342.76	70	-	-	(85,232)	180.76		181
306	Capital Imp. (Jt. Utility)	195,554.11	-	195,554.11	300	-	-	(195,521)	333.11		333
307	Golf Course Imp. Fund	15,690.20	-	15,690.20	-	-	-	(15,690)	0.20		0
311	R & R Sewer	-	146,596.56	146,596.56	365	-	-	-	146,961.56		146,962
312	R & R Airport	17,741.74	-	17,741.74	155,500	-	-	(151,932)	21,309.74		21,310
313	R & R Water (CD)	-	129,541.14	129,541.14	400	-	-	-	129,941.14		129,941
315	Capital Imp. Reserves (Jt. Utility)	610,182.83	-	610,182.83	279,037	1,867,715	(71,000)	(222,591)	2,463,343.83		2,463,344
316	Emergency Repair Reserves	99,710.87	41,992.30	141,703.17	330	12,500	-	(60,000)	94,533.17		94,533
317	Waste Water Repair Reserves	169,045.96	105,146.07	274,192.03	645	18,954	-	(30,000)	263,791.03		263,791
318	Electrical Const. Reserves	18,138.08	88,136.31	106,274.39	1,605	10,000	-	(28,138)	89,741.39		89,741
320	USDA Water System Improvements	-	-	-	7,531,000	-	-	(7,531,000)	-		-
321	Water System Improvements (new)	-		-	8,471,345			(8,471,345)	-		-
360	NMFA Projects	-	-	-	2,738,816	150,000	(1,368,248)	(1,520,568)	-		-
370	Water Trust Board Projects	35,320.51	-	35,320.51	1,391,146	71,000		(1,497,466)	0.51		1
380	Other State Funded Projects	-	-	-	2,916,107	-	(24,149)	(2,891,958)	-		-
	Subtotal	**1,393,832.44**	**613,483.26**	**2,007,315.70**	**23,745,999**	**2,130,169.00**	**(1,463,397.00)**	**(23,100,366)**	**3,319,720.70**	-	**3,319,721**
DEBT SERVICE FUND											
403	Pledge State Tax	108,132.78	1,493,792.22	1,601,925.00	432,960.00	571,392	(222,591)	(1,026,001)	1,357,685		1,357,685
	Subtotal	**108,132.78**	**1,493,792.22**	**1,601,925.00**	**432,960.00**	**571,392**	**(222,591)**	**(1,026,001)**	**1,357,685**		**1,357,685**

Fund No.	Fund	Actual Beginning Cash Balance	+ Investments	= Investments Cash &	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
ENTERPRISE FUNDS											
501	Cemetery	51,288.72	-	51,288.72	10,020	-	-	(12,000)	49,309		49,309
502	Utility Office	144,437.17	-	144,437.17	77,900	328,000	-	(535,694)	14,643		14,643
503	Electric Division	907,749.18		907,749.18	6,698,812	-	(411,826)	(6,400,512)	794,223		794,223
504	Water Division	679,447.05	-	679,447.05	1,569,607	-	(649,360)	(1,107,094)	492,600		492,600
505	Solid Waste Division	760,169.66	424,774.91	1,184,944.57	2,336,483	-	(500,572)	(2,726,012)	294,844		294,844
506	Waste Water Division	615,797.26	-	615,797.26	1,211,210	-	(471,815)	(975,502)	379,690		379,690
508	Golf Course	73,003.10	-	73,003.10	53,025	170,000	-	(286,475)	9,553		9,553
509	Municipal Airport	59,071.61	-	59,071.61	217,135	150,000	-	(407,960)	18,247		18,247
	Subtotal	**3,290,963.75**	**424,774.91**	**3,715,738.66**	**12,174,192.00**	**648,000**	**(2,033,573)**	**(12,451,249)**	**2,053,109**	**-**	**2,053,109**
FIDUCIARY & INTERNAL SVC. FUNDS											
600	Internal Service Fund	41,087.60	-	41,087.60	20,000	58,000		(105,500)	13,588		13,588
700	Court Bond Fund	1,000.41	-	1,000.41	-	-	-	-	1,000		1,000
	Subtotal	**42,088.01**	**-**	**42,088.01**	**20,000.00**	**58,000**	**-**	**(105,500)**	**14,588**		**14,588**
GRAND TOTAL (ALL FUNDS)		**10,924,264.11**	**2,638,244.11**	**13,562,508.22**	**42,734,887**	**5,139,609**	**(5,139,609)**	**(46,950,172)**	**9,339,440**	**(559,909)**	**8,779,531**

FINAL CASH BALANCES

6/30/2022

CITY OF TRUTH OR CONSEQUENCES
CASH BALANCES
AS OF 6/30/22

Account	Name	Beginning Balance 7/1/2021	Total Activity	Pending Final Transfers (Loans)	Ending Balance 6/30/2022
Category: Operating Funds					
101-1099-10100	GENERAL FUND	$ 1,225,035.78	$ 1,645,563.54	$ -	$ 2,870,599.32
201-1903-10106	CORRECTIONS FUND	$ 16,220.59	$ 73,688.00	$ -	$ 89,908.59
209-1603-10103	STATE FIRE FUND	$ 374,001.56	$ 466,908.63	$ -	$ 840,910.19
211-2003-10107	LAW ENFORCEMENT PROTECTION FUND	$ -	$ -	$ -	$ -
214-2503-10111	LODGERS TAX FUND	$ 495,234.95	$ 181,607.03	$ -	$ 676,841.98
214-2503-10142	SAVINGS	$ 0.04	$ (0.04)	$ -	$ -
217-1703-10104	RECREATION FUND	$ 5,355.73	$ (582.82)	$ -	$ 4,772.91
260-2002-10108	AMERICAN RESCUE PLAN	$ -	$ -	$ -	$ -
280-2803-10280	CANNABIS REGULATION ACT	$ -	$ 7,586.45	$ -	$ 7,586.45
293-5103-10123	VETERANS WALL PERPETUAL CARE	$ 1,150.00	$ -	$ -	$ 1,150.00
294-5003-10122	STATE LIBRARY FUND	$ 3,649.37	$ 23,913.21	$ -	$ 27,562.58
295-4803-10120	MUNICIPAL POOL	$ 23,132.76	$ 49,892.41	$ -	$ 73,025.17
296-2403-10110	PD GRT FUND	$ 808,220.33	$ 111,485.04	$ -	$ 919,705.37
297-2203-10109	PD CONFIDENTAL FUND	$ 6,795.92	$ 5.80	$ -	$ 6,801.72
298-2103-10108	POLICE DONATIONS FUND	$ -	$ 6,879.50	$ -	$ 6,879.50
299-9999-10299	SPECIAL REVENUE FUNDS	$ -	$ 197.22	$ -	$ 197.22
302-4603-10118	ELECTRICAL CONSTRUCTIN FUND	$ 3.93	$ (3.93)	$ -	$ -
303-4703-10119	VETERANS WALL FUND	$ 17,364.29	$ (12,693.65)	$ -	$ 4,670.64
304-4903-10121	SENIOR FUND	$ 60,079.95	$ (53,145.63)	$ -	$ 6,934.32
305-6003-10124	CAPITAL IMP. FUND (GENERAL)	$ 85,258.71	$ 84.05	$ -	$ 85,342.76
306-6103-10125	CAPITAL IMP. FUND (JT. UTILITY)	$ 270,614.06	$ (75,059.95)	$ -	$ 195,554.11
307-6203-10126	GOLF COURSE IMP FUND	$ 16,454.20	$ (764.00)	$ -	$ 15,690.20
308-6303-10127	CAPITAL IMP FUND USDA SWEEPER	$ 100.00	$ (100.00)	$ -	$ -
309-6403-10128	CAPITAL IMP. FUND (USDA WWTP)	$ 40,042.42	$ (40,042.42)	$ -	$ -

Account	Name	Beginning Balance 7/1/2021	Total Activity	Pending Final Transfers (Loans)	Ending Balance 6/30/2022
310-8003-10130	EMERGENCY REPAIR FUND	$ -	$ -	$ -	$ -
313-8503-10134	R & R WATER	$ 0.03	$ (0.03)	$ -	$ -
316-9103-10137	EMERGENCY REPAIR RESERVES	$ 117,064.31	$ (17,353.44)	$ -	$ 99,710.87
317-9203-10138	WASTE WATER REPAIR RESERVES	$ 109,918.80	$ 59,127.16	$ -	$ 169,045.96
318-9303-10139	ELECTRICAL CONST RESERVES	$ 8,126.19	$ 10,011.89	$ -	$ 18,138.08
320-6603-10143	USDA WATER SYSTEM IMPROVEMENTS	$ -	$ -	$ -	$ -
321-6603-10143	USDA WATER SYSTEM IMPROVEMENTS	$ -	$ -	$ -	$ -
403-1203-10102	PLEDGE STATE/DEBT SERVICE FUND	$ 112,934.23	$ (4,801.45)	$ -	$ 108,132.78
600-7003-10129	INTERNAL SERVICE FUND	$ 28,141.75	$ 12,945.85	$ -	$ 41,087.60
700-1103-10101	PD BOND FUND	$ 1,000.41	$ -	$ -	$ 1,000.41
TOTAL ALL OTHER FUNDS		**$ 3,825,900.31**	**$ 2,445,348.42**	**$ -**	**$ 6,271,248.73**
216 STREETS COMBINED IN ONE ACCOUNT:					
216-4503-10117	STREETS FUND	$ 433,545.99	$ 154,107.24	$ -	$ 587,653.23
216-7018-10117	NMDOT DRAINAGE IMPROVEMENTS	$ -	$ (24,557.10)	$ -	$ (24,557.10)
216-7007-10117	2020/2021 LGRF NMDOT	$ -	$ -	$ -	$ -
TOTAL 216 STREET ACCOUNT		**$ 433,545.99**	**$ 129,550.14**	**$ -**	**$ 563,096.13**
301 IMPACT FEES					
301-3503-10112	IMPACT FEES WATER FUND	$ 3,994.48	$ 1,052.70	$ -	$ 5,047.18
301-3503-10113	Cash-IMPACT WW DENNIS MURATI	$ 1,802.14	$ 0.54	$ -	$ 1,802.68
301-3503-10114	Cash-IMPACT WW JAMES LEWIS	$ 1,802.14	$ 0.54	$ -	$ 1,802.68
301-3503-10115	Cash-IMPACT WW NM VETERANS HOME	$ 101,512.68	$ 50.75	$ -	$ 101,563.43
301-3503-10116	Cash-IMPACT WW LEWIS & JANET KERN	$ 2,203.13	$ 0.81	$ -	$ 2,203.94
301-3503-10117	Cash-IMPACT WW ROBERT UNO MAKI	$ 1,351.29	$ 0.39	$ -	$ 1,351.68
301-3503-10118	Cash-IMPACT WW ALEXANDER ANDRASSY	$ 1,050.98	$ 0.35	$ -	$ 1,051.33
301-3503-10119	Cash-IMPACT WW WALTER PUCCI	$ 2,702.23	$ 0.81	$ -	$ 2,703.04
301-3503-10120	Cash-IMPACT WW FIRST SAVINGS BANK	$ 450.00	$ -	$ -	$ 450.00
301-3503-10121	Cash-IMPACT WW MARCIA MOHR	$ 600.00	$ -	$ -	$ 600.00

Account	Name	Beginning Balance 7/1/2021	Total Activity	Pending Final Transfers (Loans)	Ending Balance 6/30/2022
301-3503-10122	Cash-IMPACT WW R&N APARTMENTS, LLC	$ 5,402.88	$ 1.61	$ -	$ 5,404.49
301-3503-10123	Cash-IMPACT WW KARON MORGAN	$ 300.00	$ -	$ -	$ 300.00
301-3503-10124	Cash-IMPACT WW CIELO VISTA LLC	$ 6,302.69	$ 1.92	$ -	$ 6,304.61
301-3503-10125	Cash-IMPACT WW WHITE SANDS FED CU	$ 1,464.79	$ 0.45	$ -	$ 1,465.24
301-3503-10126	Cash-IMPACT WW DRAKE WEHRS	$ -	$ 2,250.10	$ -	$ 2,250.10
301-3503-10127	Cash-IMPACT WW CIELO VISTA LLC 2022	$ -	$ -	$ -	$ -
301-3503-10128	Cash-IMPACT WW AGNS CONST 601 WYONA	$ -	$ 1,200.02	$ -	$ 1,200.02
TOTAL 301 IMPACT ACCOUNTS		**$ 130,939.43**	**$ 4,560.99**	**$ -**	**$ 135,500.42**
312 COMBINED IN ONE BANK ACCOUNT:					
312-7006-10133	NMDOT ELECTRICAL VAULT DESIGN	$ (427.00)	$ 695.57	$ -	$ 268.57
312-7013-10133	RUNWAY PAVEMENT REHAB	$ -	$ 242.95	$ -	$ 242.95
312-7014-10133	NM DOT Avaition Grant Cons.	$ -	$ (3,658.80)	$ -	$ (3,658.80)
312-8403-10133	FAA AIRPORT FUND	$ 20,889.02	$ -	$ -	$ 20,889.02
TOTAL 312 AIRPORT CAPITAL		**$ 20,462.02**	**$ (2,720.28)**	**$ -**	**$ 17,741.74**
CAPITAL OUTLAY FUNDS COMBINED IN ONE BANK ACCOUNT (10136):				Pending Loans to Other Funds	
315-8001-10136	PPRF-4968 TECHNOLOGY EQUIPMENT	$ (68,510.44)	$ 68,510.44	$ -	$ -
315-8004-10136	PPRF-4968 BUILDING RENOVATION ROOFING	$ (54,306.28)	$ 54,306.28	$ -	$ -
315-8005-10136	PPRF-4968 BUILDING RENOVATION HVAC SYSTEMS	$ -	$ -	$ -	$ -
315-8006-10136	PPRF-4968 VEHICLES	$ (35,000.00)	$ 35,000.00	$ -	$ -
315-8007-10136	PPRF-4968 RECREATIONAL PARKS	$ (401,274.74)	$ 401,274.74	$ -	$ -
315-8008-10136	PPRF-4968 SWIMMING POOL IMPROVEMENTS	$ (8,334.66)	$ 8,334.66	$ -	$ -
315-9003-10136	CAPITAL IMPROVEMENTS RESERVES	$ 850,470.39	$ 1,152,874.88	$ (1,393,162.44)	$ 610,182.83
		$ 283,044.27	$ 1,720,301.00	$ (1,393,162.44)	$ 610,182.83
340-7004-10136	ROAD/STREET PROJECTS	$ -	$ -	$ -	$ -

Account	Name	Beginning Balance 7/1/2021	Total Activity	Pending Final Transfers (Loans)	Ending Balance 6/30/2022
				Pending Loan from 315	
360-7000-10136	NMFA PROJECTS WATER PER	$ -	$ (766.40)	$ 766.40	$ -
360-7009-10136	NMFA PROJECTS MSD ROADWAY REPLACEMENT	$ -	$ (129,431.70)	$ 129,431.70	$ -
360-7011-10136	NMFA PROJECTS RIVER WALK FEASIBILITY	$ -	$ -	$ -	$ -
360-7012-10136	NMFA PROJECTS SEWER ASSET MGT PLAN	$ -	$ (50,000.00)	$ 50,000.00	$ -
360-7016-10136	NORTH TRANSFORMER REPLACEMENT	$ -	$ (1,188,815.53)	$ 1,188,815.53	$ -
		$ -	$ (1,369,013.63)	$ 1,369,013.63	$ -
370-7008-10136	WATER TRUST BOARD PROJECTS BOOSTER STATION	$ -	$ (26,605.73)	$ -	$ (26,605.73)
370-7019-10136	WATER TRUST BOARD CANTRELL DAM	$ -	$ 61,926.24	$ -	$ 61,926.24
		$ -	$ 35,320.51	$ -	$ 35,320.51
				Pending Loan from 315	
380-7001-10136	OTHER STATE FUNDED VAC SEWER REHAB	$ -	$ (24,148.81)	$ 24,148.81	$ -
380-7002-10136	OTHER STATE FUNDED WATERLINE REPL	$ -	$ -	$ -	$ -
380-7005-10136	OTHER STATE FUNDED AIRFIELD MAINT	$ -	$ -	$ -	$ -
380-7002-10136	MAINTSTREET IMPROVEMENTS PROJECTS	$ -	$ -	$ -	$ -
		$ -	$ (24,148.81)	$ 24,148.81	$ -
TOTAL CAPITAL IMPROVEMENTS (10136) ACCOUNT		**$ 283,044.27**	**$ 362,459.07**	**$ -**	**$ 645,503.34**
ENTERPRISE FUNDS					
501-1803-10105	CEMETERY FUND	$ 39,663.55	$ 11,625.17	$ -	$ 51,288.72
502-3601-10113	UTILITY OFFICE	$ 44,839.58	$ 98,997.59	$ -	$ 143,837.17
503-3702-10113	ELECTRIC	$ 1,252,477.04	$ (344,727.86)	$ -	$ 907,749.18
504-3803-10113	WATER	$ 521,181.54	$ 158,265.51	$ -	$ 679,447.05
505-3904-10113	SOLID WASTE	$ 1,132,867.20	$ (372,697.54)	$ -	$ 760,169.66

Account	Name	Beginning Balance 7/1/2021	Total Activity	Pending Final Transfers (Loans)	Ending Balance 6/30/2022
506-4005-10113	WASTE WATER	$ 518,185.40	$ 97,611.86	$ -	$ 615,797.26
507-4203-10114	SOLID WASTE FUND	$ 20.09	$ (20.09)	$ -	$ -
508-4303-10115	GOLF COURSE FUND	$ 24,339.83	$ 48,563.27	$ -	$ 72,903.10
508-4303-10142	SAVINGS	$ 0.05	$ (0.05)	$ -	$ -
509-4403-10116	AIRPORT FUND	$ 40,741.28	$ 18,030.33	$ -	$ 58,771.61
		$ 3,574,315.56	**$ (284,351.81)**	**$ -**	**$ 3,289,963.75**
TOTAL CATEGORY OPERATING FUNDS		**$ 8,268,207.58**	**$ 2,654,846.53**		**$ 10,923,054.11**
Category: 11 - CDs					
301-3503-11119	CD INVESTMENT HOT SPRINGS LAND DEVELOPMENT	$ 101,816.10	$ 254.78	$ -	$ 102,070.88
311-8103-11119	CD INVESTMENT R&R SEWER #06372	$ 146,230.63	$ 365.93	$ -	$ 146,596.56
313-8503-11119	CD INVESTMENT R&R WATER #06380	$ 129,217.80	$ 323.34	$ -	$ 129,541.14
315-9003-11119	CD INVESTMENT CAPITAL IMPROV RESERV	$ 1,046,971.82	$ (1,046,971.82)	$ -	$ -
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	$ 41,814.23	$ 178.07	$ -	$ 41,992.30
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	$ 104,700.17	$ 445.90	$ -	$ 105,146.07
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	$ 86,541.71	$ 1,594.60	$ -	$ 88,136.31
403-1203-11119	CD INVESTMENT PLEDGE #06349	$ 597,280.89	$ 1,494.60	$ -	$ 598,775.49
TOTAL CATEGORY 11-CDs		**$ 2,254,573.35**	**$ (1,042,314.60)**	**$ -**	**$ 1,212,258.75**
Category: 12 - Change Fund/Investments/Debt Service					
101-1099-12109	MUNI REC CHANGE FUND	$ 50.00	$ (50.00)	$ -	$ -
101-1099-12117	CHANGE FUND/LIBRARY	$ 10.91	$ (0.91)	$ -	$ 10.00
101-1099-12118	CHANGE FUND/POLICE DEPT	$ 50.00	$ -	$ -	$ 50.00
101-1099-12119	CHANGE FUND/ANIMAL SHELTER	$ 100.00	$ -	$ -	$ 100.00
101-1099-12120	NM STO/ INVESTMENT	$ 106,051.74	$ 141.98	$ -	$ 106,193.72
295-4803-12109	CHANGE FUND POOL	$ -	$ 50.00	$ -	$ 50.00
403-1203-12908	CWPA TORC 8 OPERATING	$ 7,439.18	$ 22.28	$ -	$ 7,461.46
403-1203-12916	PPRF-5198 OPERATING	$ 20,195.87	$ 53.08	$ -	$ 20,248.95

Account	Name	Beginning Balance	Total Activity	Pending Final Transfers (Loans)	Ending Balance
		7/1/2021			6/30/2022
403-1203-12918	CWPA TORC 18 OPERATING	$ 2,009.73	$ 4.94	$ -	$ 2,014.67
403-1203-12919	CWPA TORC 19 OPERATING	$ 21,670.12	$ 48.48	$ -	$ 21,718.60
403-1203-12921	CWPA TORC 21 OPERATING	$ 7.69	$ 3.77	$ -	$ 11.46
403-1203-12928	CWPA TORC 8 RESERVE	$ 15,948.44	$ 213.41	$ -	$ 16,161.85
403-1203-12936	PPRF-5198 RESERVE	$ 113,489.94	$ 1,518.66	$ -	$ 115,008.60
403-1203-12938	CWPA TORC 18 RESERVE	$ 8,721.04	$ 116.68	$ -	$ 8,837.72
403-1203-12939	CWPA TORC 19 RESERVE	$ 95,984.54	$ 1,284.40	$ -	$ 97,268.94
403-1203-12967	PPRF-4967 OPERATING	$ 21,386.92	$ (6,735.30)	$ -	$ 14,651.62
403-1203-12968	PPRF-4968 OPERATING	$ 46,178.35	$ 117.38	$ -	$ 46,295.73
403-1203-12969	PPRF-4968 RESERVE	$ 254,246.53	$ 3,402.18	$ -	$ 257,648.71
403-1203-12970	PPRF-4968 PROGRAM FUNDS	$ 1,021,119.23	$ (794,671.85)	$ -	$ 226,447.38
403-1203-12971	PPRF-4967 RESERVE	$ 51,452.22	$ 688.50	$ -	$ 52,140.72
403-1203-12995	PPRF-4895 OPERATING	$ 9,082.34	$ 17.98	$ -	$ 9,100.32
403-1203-12996	PPRF-4895 PROGRAM FUNDS	$ -	$ -	$ -	$ -
502-3601-12118	CHANGE FUND UTILITY OFFICE	$ 600.00	$ -	$ -	$ 600.00
505-3904-12120	NM STO/ INVESTMENT SOLID WASTE	$ 424,206.95	$ 567.96	$ -	$ 424,774.91
508-4303-12118	CHANGE FUND GOLF COURSE	$ 100.00	$ -	$ -	$ 100.00
509-4403-12118	CHANGE FUND AIRPORT	$ 300.00	$ -	$ -	$ 300.00
TOTAL CATEGORY 12		**$ 2,220,351.74**	**$ (793,156.38)**	**$ -**	**$ 1,427,195.36**
TOTAL ALL CASH BALANCES		**$ 12,743,132.67**	**$ 819,375.55**	**$ -**	**$ 13,562,508.22**

2022-2023

FINAL BUDGETED REVENUES

		Interim Budget	Adjustments	Final Budget	Comments
		5/25/2022		7/27/2022	
Fund: 101 - General					
101-1099-30311	FRANCHISE TAX	$ 50,579	$ -	$ 50,579	
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	$ 278,250	$ -	$ 278,250	
101-1099-30313	GROSS RECEIPTS-INFRA 1/8	$ 185,850	$ -	$ 185,850	
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	$ 1,367,010	$ -	$ 1,367,010	
101-1099-30316	1/4% MGRT (POLICE)	$ 130,000	$ -	$ 130,000	
101-1099-30318	PROPERTY-CURRENT	$ 178,000	$ -	$ 178,000	
101-1099-30319	PROPERTY-PRIOR YEAR	$ 13,600	$ -	$ 13,600	
101-1099-30325	GROSS RECEIPTS-MUN.DIST	$ 1,851,150	$ -	$ 1,851,150	
101-1099-30326	MOTOR VEHICLE-REGIST.	$ 22,000	$ -	$ 22,000	
101-1099-30394	LODGERS TAX ADMIN FEE	$ 26,683	$ -	$ 26,683	
101-1099-32365	AOC/JID COMPUTER SYSTEM	$ 14,000	$ -	$ 14,000	
101-1099-32387	OBD/DWI SATURATION	$ 5,000	$ -	$ 5,000	
101-1099-32392	STATE-SMALL CITIES ASSIST	$ 200,000	$ -	$ 200,000	
101-1099-33331	ANIMAL LICENSES	$ 1,500	$ -	$ 1,500	
101-1099-33334	BUSINESS LICENSE/REGIST.	$ 18,000	$ -	$ 18,000	
101-1099-33335	LIQUOR LICENSES	$ 4,000	$ -	$ 4,000	
101-1099-33338	OTHER LICENSES & PERMITS	$ 3,000	$ -	$ 3,000	
101-1099-34343	ANIMAL POUND FEES	$ 65,000	$ -	$ 65,000	
101-1099-34346	PRINTING/COPYING FEES	$ 1,200	$ -	$ 1,200	
101-1099-34348	RENT OF PUBLIC FACILITIES	$ 70,000	$ -	$ 70,000	
101-1099-34355	OTHER CHARGES FOR SERVICE	$ 5,000	$ -	$ 5,000	
101-1099-34376	WILLIAMSBURG PATROL - TORC PD	$ 10,000	$ -	$ 10,000	
101-1099-35362	COURT FINES OTHER	$ 3,000	$ -	$ 3,000	
101-1099-36373	INTEREST INCOME	$ 984	$ -	$ 984	

			Interim Budget		Adjustments		Final Budget	Comments
101-1099-36410	NM STO INVESTMENT INCOME	$	150	$	-	$	150	
101-1099-37380	MISCELLANEOUS REVENUE	$	21,500	$	-	$	21,500	
101-1099-37384	COMMUNICATIONS USE LEASE REIMB	$	2,100	$	-	$	2,100	
101-1099-37390	PROPERTY SALES	$	-	$	-	$	-	
Fund: 101 - General Total:		**$**	**4,527,556**	**$**	**-**	**$**	**4,527,556**	
Fund: 201 - Corrections								
201-1903-35361	LOCAL CORRECTION FEE (10)-CORR FUND	$	5,000			$	5,000	
201-1903-35363	JUDICIAL EDUCATION FEES	$	600			$	600	
201-1903-35365	COURT AUTOMATION FEES	$	1,400			$	1,400	
Fund: 201 - Corrections Total:		**$**	**7,000**	**$**	**-**	**$**	**7,000**	
Fund: 209 - Fire								
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	$	308,824			$	308,824	
209-1603-36373	INTEREST INCOME	$	500			$	500	
Fund: 209 - Fire Total:		**$**	**309,324**	**$**	**-**	**$**	**309,324**	
Fund: 211 - Law Enforce Prot								
211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW ENF P	$	57,000			$	57,000	
Fund: 211 - Law Enforce Prot Total:		**$**	**57,000**	**$**	**-**	**$**	**57,000**	
Fund: 214 - Lodgers Tax								
214-2503-30318	PROMOTION/ADVERTISG 60%-LODGERS TAX	$	168,000			$	168,000	
214-2503-30319	NON-PROMOTION FUND (40%)-LODGERS TA	$	110,000			$	110,000	
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	$	850			$	850	
214-2503-36373	INTEREST INCOME	$	500			$	500	

			Interim Budget		Adjustments		Final Budget	Comments	
214-2503-37323	1% CONVENTION CENTER FEE	$	52,000			$	52,000		
Fund: 214 - Lodgers Tax Total:		**$**	**331,350**	**$**	**-**	**$**	**331,350**		
Fund: 216 - Muni Street									
216-4503-30313	GRT 20% STREET FUND	$	410,000			$	410,000		
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET MNT	$	75,000			$	75,000		
216-4503-36373	INTEREST INCOME	$	400			$	400		
216-7018-32386	NMDOT GRANT	$	100,000			$	100,000		
216-7023-32386	LGRF 2022-23	$	-	$	235,227	$	235,227	New LGRF Grant	
Fund: 216 - Muni Street Total:		**$**	**585,400**	**$**	**235,227**	**$**	**820,627**		
Fund: 280 Cannabis Regulation Act									
280-2803-30314	Gross Receipts Tax	$	-	$	-	$	-	Budget as Received	
Fund: 280 Cannabis Regulation Act Total		**$**	**-**	**$**	**-**	**$**	**-**		
Fund: 293 - Vet Wall Perp						$	-		
293-5103-37388	COLUMBARIUM REVENUES	$	375			$	375		
Fund: 293 - Vet Wall Perp Total:		**$**	**375**	**$**	**-**	**$**	**375**		
Fund: 294 - State Library						$	-		
294-5003-32393	STATE LIBRARY GRANT- STATE LIBRARY	$	26,742			$	26,742		
294-5003-32394	STATE GRANT IN AID-STATE LIBRARY	$	18,635			$	18,635		
294-5003-37371	CONTRIBUTIONS/DONATIONS-ST LIBRARY	$	1,000			$	1,000		
Fund: 294 - State Library Total:		**$**	**46,377**	**$**	**-**	**$**	**46,377**	**$**	**-**
Fund: 295 - Muni Pool									

		Interim Budget		Adjustments		Final Budget	Comments
295-4803-30315	GRT	$	700			$ 700	
295-4803-34351	SWIMMING POOL PROCEEDS	$	7,000			$ 7,000	
295-4803-34355	POOL DEPOSIT/RENTAL	$	1,000			$ 1,000	
Fund: 295 - Muni Pool Total:		**$**	**8,700**	**$**	**-**	**$ 8,700**	
Fund: 296 - PD GRT							
296-2403-30316	1/4% MGRT (POLICE)	$	252,222			$ 252,222	
296-2403-36373	INTEREST INCOME	$	700			$ 700	
Fund: 296 - PD GRT Total:		**$**	**252,922**	**$**	**-**	**$ 252,922**	
Fund: 297 - PD Confidential							
297-2203-36373	INTEREST INCOME	$	5			$ 5	
Fund: 297 - PD Confidential Total:		**$**	**5**	**$**	**-**	**$ 5**	
Fund: 298 - PD Donations							
298-2103-37394	PD DONATIONS	$	500			$ 500	
Fund: 298 - PD Donations Total:		**$**	**500**	**$**	**-**	**$ 500**	
Fund: 301 - Impact Fees Account							
301-3503-34374	WATER IMPACT FEE	$	800			$ 800	
301-3503-34375	WASTE WATER IMPACT FEES	$	800			$ 800	
301-3503-36373	INTEREST INCOME	$	50			$ 50	
301-3503-36411	INVESTMENT INTEREST	$	270			$ 270	
Fund: 301 - Impact Fees Account Total:		**$**	**1,920**			**$ 1,920**	
Fund: 304 - Senior Grants						$ -	

		Interim Budget	Adjustments	Final Budget	Comments
304-4903-32314	EQUIPMENT VEHICLE SJOA GRANT REIMB	$ 105,413		$ 105,413	
304-4903-32315	BUILDING RENOVATIONS SJOA REIMB	$ 152,000		$ 152,000	
Fund: 304 - Senior Grants Total:		**$ 257,413**	**$ -**	**$ 257,413**	
Fund: 305 - CI Gen					
305-6003-36373	INTEREST INCOME	$ 70		$ 70	
Fund: 305 - CI Gen Total:		**$ 70**		**$ 70**	
Fund: 306 - Capital Improvement Jt Uti					
306-6103-36373	INTEREST INCOME	$ 300		$ 300	
Fund: 306 - Capital Improvement Jt Uti		**$ 300**		**$ 300**	
Fund: 311 - R&R Sewer					
311-8103-36411	INVESTMENT INTEREST-R&R SEWER CD	$ 365		$ 365	
Fund: 311 - R&R Sewer Total:		**$ 365**		**$ 365**	
Fund: 312 - R&R Airport					
312-7014-32375	OTHER STATE GRANTS	$ 20,000		$ 20,000	
312-7015-32375	OTHER STATE GRANTS	$ 135,500		$ 135,500	
Fund: 312 - R&R Airport Total:		**$ 155,500**		**$ 155,500**	
Fund: 313 - R&R Water					
313-8503-36411	INVESTMENT INTEREST-R&R WATER CD	$ 400		$ 400	
Fund: 313 - R&R Water Total:		**$ 400**		**$ 400**	
Fund: 315 - CI Reserve					

		Interim Budget	Adjustments	Final Budget	Comments
315-9003-36373	INTEREST INCOME	$ 750		$ 750	
315-9003-36411	INVESTMENT INTEREST-C.I. RESERVE CD	$ 5,400		$ 5,400	
315-9003	MISC REIMBURSEMENT	$ -	$ 272,887	$ 272,887	Reimb from Fiscal Recovery Funds for Round About 21-22
Fund: 315 - CI Reserve Total:		**$ 6,150**	**$ 272,887**	**$ 279,037**	
Fund: 316 - Emergency Reserve					
316-9103-36373	INTEREST INCOME	$ 100		$ 100	
316-9103-36411	INVESTMENT INTEREST-E.R. RESERVE CD	$ 230		$ 230	
Fund: 316 - Emergency Reserve Total:		**$ 330**		**$ 330**	
Fund: 317 - WW Reserve					
317-9203-36373	INTEREST INCOME	$ 105		$ 105	
317-9203-36411	INVESTMENT INTEREST-WWR RESERVE CD	$ 540		$ 540	
Fund: 317 - WW Reserve Total:		**$ 645**		**$ 645**	
Fund: 318 - Elec Const Reserve					
318-9303-36373	INTEREST INCOME	$ 10		$ 10	
318-9303-36411	INVESTMENT INTEREST-E.C. RESERVE CD	$ 1,595		$ 1,595	
Fund: 318 - Elec Const Reserve Total:		**$ 1,605**		**$ 1,605**	
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS					
320-6603-31375	FEDERAL GRANTS	$ 3,960,000	$ (3,960,000)	$ -	Move to 321
320-6603-38387	LOAN PROCEEDS	$ 4,320,968	$ (4,320,968)	$ -	Move to 321
320-7017-31375	FEDERAL GRANTS	$ 2,720,000		$ 2,720,000	
320-7017-38387	LOAN PROCEEDS	$ 4,811,000		$ 4,811,000	

		Interim Budget	Adjustments	Final Budget	Comments
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:		**$ 15,811,968**	**$ (8,280,968)**	**$ 7,531,000**	
Fund: 321 - USDA WATER SYSTEM IMPROVEMENTS					
321-6603-31375	FEDERAL GRANTS	$ -	$ 3,960,000	$ 3,960,000	New Bridge Loan
321-6603-38387	LOAN PROCEEDS	$ -	$ 4,511,345	$ 4,511,345	through Bank of SW
Fund: 321 - USDA WATER SYSTEM IMPROVEMENTS Total:		**$ -**	**$ 8,471,345**	**$ 8,471,345**	
Fund: 360 - NMFA PROJECTS					
360-7009-32700	OTHER STATE GRANTS	$ 900,000		$ 900,000	
360-7009-38387	LOAN PROCEEDS	$ 100,000		$ 100,000	
360-7012-32700	OTHER STATE GRANTS	$ 50,000		$ 50,000	
360-7016-38387	LOAN PROCEEDS	$ -	$ 1,188,816	$ 1,188,816	NMFA North Transformer
360-7021-32700	LOCAL/STATE GRANTS	$ 450,000		$ 450,000	
360-7021-38387	LOANS	$ 50,000		$ 50,000	
Fund: 360 - NMFA PROJECTS Total:		**$ 1,550,000**	**$ 1,188,816**	**$ 2,738,816**	
Fund: 370 - WATER TRUST BOARD PROJECTS					
370-7008-32375	STATE WATER TRUST BOARD GRANTS	$ 384,688		$ 384,688	
370-7008-38387	LOAN PROCEEDS	$ 256,458		$ 256,458	
370-7019-32375	GRANT PROCEEDS	$ 450,000		$ 450,000	
370-7019-38387	LOAN PROCEEDS	$ 300,000		$ 300,000	
Fund: 370 - WATER TRUST BOARD PROJECTS Total:		**$ 1,391,146**	**$ -**	**$ 1,391,146**	
Fund: 380 - OTHER STATE FUNDED PROJECTS					
380-7001-32375	OTHER STATE GRANTS	$ 100,000		$ 100,000	
380-7001-38387	LOAN PROCEEDS	$ 348,851	$ 24,149	$ 373,000	

			Interim Budget		Adjustments		Final Budget	Comments
380-7002-32375	OTHER STATE GRANTS	$	620,542			$	620,542	
380-7002-38387	LOAN PROCEEDS	$	502,565			$	502,565	
380-7020-32375	OTHER STATE GRANTS	$	1,320,000			$	1,320,000	
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:		**$**	**2,891,958**	**$**	**24,149**	**$**	**2,916,107**	
Fund: 403 - Pledge State								
403-1203-32386	GRT INTERCEPTED	$	395,875			$	395,875	
403-1203-32388	INTERCEPTED FIRE MARSHAL	$	23,380			$	23,380	
403-1203-36373	INTEREST INCOME	$	105			$	105	
403-1203-36410	INVESTMENT INCOME	$	12,000			$	12,000	
403-1203-36411	INVESTMENT INTEREST-PLEDGE STATE CD	$	1,600			$	1,600	
Fund: 403 - Pledge State Total:		**$**	**432,960**	**$**	**-**	**$**	**432,960**	
Fund: 501 - Cemetary								
501-1803-34355	OTHER CHARGES FOR SERVICE-CEMETERY	$	10,000			$	10,000	
501-1803-36373	INTEREST INCOME	$	20			$	20	
Fund: 501 - Cemetary Total:		**$**	**10,020**	**$**	**-**	**$**	**10,020**	
						$	-	
Fund: 502 - Util Office - Pool						$	-	
502-3601-34376	SALES-OTHER-JOINT UTILITY	$	24,000			$	24,000	
502-3601-35330	RETURNED CHECK CHARGE	$	1,500			$	1,500	
502-3601-35355	RED TAG FEES-JOINT UTILITY	$	50,000			$	50,000	
502-3601-36373	INTEREST INCOME	$	2,400			$	2,400	
Fund: 502 - Util Office - Pool Total:		**$**	**77,900**	**$**	**-**	**$**	**77,900**	
Fund: 503 - Electric								

		Interim Budget	Adjustments	Final Budget	Comments
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	$ 833		$ 833	
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	$ 421,560		$ 421,560	
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	$ 18,895		$ 18,895	
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	$ 6,181,346		$ 6,181,346	
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	$ 17,323		$ 17,323	
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVISION	$ 12,277		$ 12,277	
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVISION	$ 9,670		$ 9,670	
503-3702-37426	MISC (POLE RENTALS, ETC.)-ELEC	$ 36,908		$ 36,908	
Fund: 503 - Electric Total:		**$ 6,698,812**	**$ -**	**$ 6,698,812**	
Fund: 504 - Water					
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	$ 65,332		$ 65,332	
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	$ 1,467,792		$ 1,467,792	
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	$ 10,610		$ 10,610	
504-3803-34553	NEW INSTALLATIONS-WATER DIVISION	$ 16,048		$ 16,048	
504-3803-34773	M&J CONSTRUCTION WATER DIVISION	$ 5,000		$ 5,000	
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER DIVISI	$ 4,825		$ 4,825	
Fund: 504 - Water Total:		**$ 1,569,607**	**$ -**	**$ 1,569,607**	
Fund: 505 - Solid Waste					
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	$ 83,927		$ 83,927	
505-3904-30315	GOVT GROSS RECEIPTS TAX	$ 10,500		$ 10,500	
505-3904-34355	TRANSFER STATION REVENUE	$ 525,000		$ 525,000	
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	$ 1,678,556		$ 1,678,556	
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID WASTE	$ 4,200		$ 4,200	
505-3904-36410	NM STO INVESTMENT INCOME	$ 700		$ 700	

		Interim Budget	Adjustments	Final Budget	Comments
505-3904-37546	MISC(RECYCLING)-SOLID WASTE DIVIS	$ 33,600		$ 33,600	
Fund: 505 - Solid Waste Total:		**$ 2,336,483**	**$ -**	**$ 2,336,483**	
Fund: 506 - WWTP					
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	$ 57,330		$ 57,330	
506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	$ 1,146,600		$ 1,146,600	
506-4005-34555	NEW INSTALLATIONS-SEWER-WASTEWATER	$ 4,160		$ 4,160	
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTEWATER D	$ 3,120		$ 3,120	
Fund: 506 - WWTP Total:		**$ 1,211,210**	**$ -**	**$ 1,211,210**	
Fund: 508 - Golf Course					
508-4303-30315	GOVT. GROSS RECEIPTS TAX-GOLF COURS	$ 3,000		$ 3,000	
508-4303-36373	INTEREST INCOME	$ 25		$ 25	
508-4303-37316	MISC INCOME-GOLF COURSE	$ 50,000		$ 50,000	
Fund: 508 - Golf Course Total:		**$ 53,025**	**$ -**	**$ 53,025**	
Fund: 509 - Muni Airport					
509-4403-30420	GOVERNMENTAL TAX - 5%-AIRPORT	$ 6,000		$ 6,000	
509-4403-34348	HANGER RENTALS-AIRPORT	$ 35,000		$ 35,000	
509-4403-34375	RENTS/ROYALTIES-AIRPORT	$ 1,500		$ 1,500	
509-4403-34411	T HANGAR RENT	$ 9,400		$ 9,400	
509-4403-34414	AVIATION FUEL SALES-AIRPORT	$ 65,000		$ 65,000	
509-4403-34415	OIL SALES-AIRPORT	$ 200		$ 200	
509-4403-34416	JET FUEL SALES-AIRPORT	$ 100,000		$ 100,000	
509-4403-36373	INTEREST INCOME	$ 35		$ 35	
Fund: 509 - Muni Airport Total:		**$ 217,135**	**$ -**	**$ 217,135**	

		Interim Budget	Adjustments	Final Budget	Comments
Fund: 600 - Internal Serv					
600-7003-34376	FUEL & PARTS SALES-INTERNAL SERVICE	$ 20,000		$ 20,000	
Fund: 600 - Internal Serv Total:		**$ 20,000**	**$ -**	**$ 20,000**	
TOTAL OF ALL REVENUES		**$ 40,823,431**	**$ 1,911,456**	**$ 42,734,887**	

2022-2023

FINAL BUDGETED EXPENDITURES

CITY OF TRUTH OR CONSEQUENCES
2022-23 FINAL BUDGETED EXPENDITURES

		Original Total Budget	Adjustment	Final Budget
		5/25/2022		7/27/2022

Fund: 101 - General

Department: 1000 - Governing Body

		Original Total Budget	Adjustment	Final Budget
101-1000-40105	ELECTED OFFICIALS-GOVERNING BODY	$ 62,400.00	$ -	$ 62,400.00
101-1000-41205	FICA-REGULAR-GOVERNING BODY	$ 3,869.00	$ -	$ 3,869.00
101-1000-41210	FICA-MEDICARE-GOVERNING BODY	$ 905.00	$ -	$ 905.00
101-1000-42305	MILEAGE REIMBURSEMENT	$ 1,000.00	$ -	$ 1,000.00
101-1000-42720	EMPLOYEE TRAINING-GOVERNING BODY	$ 4,000.00	$ -	$ 4,000.00
101-1000-43597	ATTORNEY FEES-GOVERNING BODY	$ 97,650.00	$ -	$ 97,650.00
101-1000-43770	SUBSCRIPTION & DUES	$ 8,587.00	$ -	$ 8,587.00
101-1000-44606	OFFICE SUPPLIES-GOVERNING BODY	$ 500.00	$ -	$ 500.00
101-1000-44625	OTHER SUPPLIES-GOVERNING BODY	$ 4,223.00	$ -	$ 4,223.00
101-1000-45607	CLAIMS, JUDGEMENTS, AND SETTLEMENTS	$ 75,000.00	$ -	$ 75,000.00
101-1000-60725	GRANTS TO SUB-RECIPIENTS-GOVERNING	$ 43,000.00	$ -	$ 43,000.00
Department: 1000 - Governing Body Total:		**$ 301,134.00**	**$ -**	**$ 301,134.00**

Department: 1001 - City Clerk

		Original Total Budget	Adjustment	Final Budget
101-1001-40110	FULL TIME WAGES-OFF CITY CLERK	$ 131,040.00	$ -	$ 131,040.00
101-1001-40125	OVERTIME WAGES-OFF CITY CLERK	$ 3,000.00	$ -	$ 3,000.00
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	$ 8,310.00	$ -	$ 8,310.00
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	$ 1,944.00	$ -	$ 1,944.00
101-1001-41215	PERA-OFFICE OF CITY CLERK	$ 22,173.00	$ 1,130.00	$ 23,303.00
101-1001-41225	HEALTH INSURANCE-OFF CITY CLERK	$ 7,126.00	$ -	$ 7,126.00
101-1001-41226	RETIREE INSURANCE	$ 3,931.00	$ -	$ 3,931.00
101-1001-41235	UNEMPLOYMENT INS-OFF CITY CLERK	$ 162.00	$ -	$ 162.00

		Original Total Budget		Adjustment		Final Budget
101-1001-41240	WORKER'S COMP ASSESSMENT	$	30.00	$	-	$	30.00
101-1001-41785	WORKER'S COMP. PREMIUMS	$	300.00	$	-	$	300.00
101-1001-42720	EMPLOYEE TRAINING-OFF CITY CLERK	$	2,000.00	$	-	$	2,000.00
101-1001-43316	GAS & OIL	$	300.00	$	-	$	300.00
101-1001-43465	RENT OF EQUIPMENT	$	5,000.00	$	-	$	5,000.00
101-1001-43740	PRINTING/PUBLISHING	$	16,125.00	$	-	$	16,125.00
101-1001-43770	SUBSCRIPTION & DUES	$	3,000.00	$	-	$	3,000.00
101-1001-43775	TELEPHONE	$	5,400.00	$	-	$	5,400.00
101-1001-44606	OFFICE SUPPLIES	$	2,700.00	$	-	$	2,700.00
101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY CLER	$	6,250.00	$	-	$	6,250.00
101-1001-48599	OTHER CONTRACTUAL SERVICES	$	4,000.00	$	-	$	4,000.00
Department: 1001 - City Clerk Total:		**$**	**222,791.00**	**$**	**1,130.00**	**$**	**223,921.00**
		$	-				
Department: 1002 - Court		$	-				
101-1002-40105	ELECTED OFFICIAL WAGES-MUNI COURT	$	42,000.00	$	-	$	42,000.00
101-1002-40110	FULL-TIME WAGES-MUNI COURT	$	38,022.00	$	-	$	38,022.00
101-1002-41205	FICA-REGULAR-MUNI COURT	$	4,961.00	$	-	$	4,961.00
101-1002-41210	FICA-MEDICARE-MUNI COURT	$	1,160.00			$	1,160.00
101-1002-41215	PERA-MUNI COURT	$	7,842.00	$	400.00	$	8,242.00
101-1002-41225	HEALTH INSURANCE-MUNI COURT	$	38,838.00	$	-	$	38,838.00
101-1002-41226	RETIREE INSURANCE	$	2,401.00	$	-	$	2,401.00
101-1002-41235	UNEMPLOYMENT INSURANCE-MUNI COURT	$	108.00	$	-	$	108.00
101-1002-41240	WORKER'S COMP ASSESSMENT	$	20.00	$	-	$	20.00
101-1002-41785	WORKER'S COMP. PREMIUMS	$	300.00	$	-	$	300.00
101-1002-42620	UNIFORMS/LINEN	$	500.00	$	-	$	500.00

		Original Total Budget	Adjustment	Final Budget
101-1002-42720	EMPLOYEE TRAINING-MUNI COURT	$ 7,500.00	$ -	$ 7,500.00
101-1002-43597	ATTORNEY FEES	$ 5,000.00	$ -	$ 5,000.00
101-1002-43735	POSTAGE/MAIL SERVICE-MUNI COURT	$ 250.00	$ -	$ 250.00
101-1002-43770	SUBSCRIPTION & DUES	$ 2,500.00	$ -	$ 2,500.00
101-1002-43775	TELEPHONE	$ 3,000.00	$ -	$ 3,000.00
101-1002-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ -	$ -	$ -
101-1002-44606	OFFICE SUPPLIES	$ 3,000.00	$ -	$ 3,000.00
101-1002-44613	NON-CAPITAL ITEMS	$ 1,000.00	$ -	$ 1,000.00
Department: 1002 - Court Total:		**$ 158,402.00**	**$ 400.00**	**$ 158,802.00**
		$ -		$ -
Department: 1003 - City Manager		$ -		$ -
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	$ 192,770.00	$ 1,942.00	$ 194,712.00
101-1003-40125	OVERTIME WAGES	$ 1,000.00	$ -	$ 1,000.00
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	$ 12,076.00	$ 120.00	$ 12,196.00
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	$ 2,824.00	$ 28.00	$ 2,852.00
101-1003-41215	PERA-OFFICE CITY MANAGER	$ 18,828.00	$ 1,160.00	$ 19,988.00
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	$ 29,842.00		$ 29,842.00
101-1003-41226	RETIREE INSURANCE	$ 5,764.00	$ 58.00	$ 5,822.00
101-1003-41235	UNEMPLOYMENT INSURANCE-OFF CITY MAN	$ 108.00	$ -	$ 108.00
101-1003-41240	WORKER'S COMP ASSESSMENT	$ 20.00	$ -	$ 20.00
101-1003-41785	WORKER'S COMP. PREMIUMS	$ 2,000.00	$ -	$ 2,000.00
101-1003-42305	MILEAGE REIMBURSEMENT	$ 400.00	$ -	$ 400.00
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MANAGER	$ 7,435.00	$ -	$ 7,435.00
101-1003-43465	RENT OF EQUIPMENT	$ 3,800.00	$ -	$ 3,800.00
101-1003-43740	PRINTING/PUBLISHING	$ 500.00	$ -	$ 500.00

		Original Total Budget	Adjustment	Final Budget
101-1003-43770	SUBSCRIPTION & DUES	$ 1,324.00	$ -	$ 1,324.00
101-1003-43775	TELEPHONE	$ 5,000.00	$ -	$ 5,000.00
101-1003-43815	SOFTWARE	$ 232.00	$ -	$ 232.00
101-1003-44606	OFFICE SUPPLIES	$ 3,000.00	$ -	$ 3,000.00
101-1003-48599	OTHER CONTRACTUAL SERVICES	$ 200.00	$ -	$ 200.00
Department: 1003 - City Manager Total:		**$ 287,123.00**	**$ 3,308.00**	**$ 290,431.00**
		$ -		
Department: 1004 - Finance		$ -		
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	$ 279,885.00	$ 18,566.00	$ 298,451.00
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	$ 17,353.00	$ 1,151.00	$ 18,504.00
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	$ 4,058.00	$ 270.00	$ 4,328.00
101-1004-41215	PERA-ADMIN OFFICES	$ 27,429.00	$ 3,311.00	$ 30,740.00
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	$ 75,927.00	$ -	$ 75,927.00
101-1004-41226	RETIREE INSURANCE	$ 8,397.00	$ 557.00	$ 8,954.00
101-1004-41235	UNEMPLOYMENT INSURANCE-ADMIN OFF	$ 324.00	$ -	$ 324.00
101-1004-41240	WORKER'S COMP ASSESSMENT	$ 60.00	$ -	$ 60.00
101-1004-41785	WORKER'S COMP. PREMIUMS	$ 600.00	$ -	$ 600.00
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	$ 6,500.00	$ -	$ 6,500.00
101-1004-43465	RENT OF EQUIPMENT	$ 7,200.00	$ -	$ 7,200.00
101-1004-43740	PRINTING/PUBLISHING	$ 13,000.00	$ -	$ 13,000.00
101-1004-43770	SUBSCRIPTION & DUES	$ 300.00	$ -	$ 300.00
101-1004-43775	TELEPHONE	$ 3,000.00	$ -	$ 3,000.00
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 11,800.00	$ -	$ 11,800.00
101-1004-44606	OFFICE SUPPLIES	$ 6,825.00	$ -	$ 6,825.00
101-1004-48599	OTHER CONTRACTUAL SERVICES	$ 20,720.00	$ -	$ 20,720.00

		Original Total Budget	Adjustment	Final Budget
Department: 1004 - Finance Total:		**$ 483,378.00**	**$ 23,855.00**	**$ 507,233.00**
		$ -		
Department: 1005 - Fire		$ -		
101-1005-48599	OTHER CONTRACTUAL SERVICES	$ 21,500.00	$ -	$ 21,500.00
Department: 1005 - Fire Total:		**$ 21,500.00**	**$ -**	**$ 21,500.00**
Department: 1006 - ANIMAL SHELTER				
101-1006-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	$ 92,560.00	$ 12,064.00	$ 104,624.00
101-1006-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	$ 5,000.00	$ -	$ 5,000.00
101-1006-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	$ 5,987.00	$ 748.00	$ 6,735.00
101-1006-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONT	$ 1,400.00	$ 175.00	$ 1,575.00
101-1006-41215	PERA-CODE ENF/ANIMAL CONTROL	$ 9,071.00	$ 1,695.00	$ 10,766.00
101-1006-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	$ 29,578.00	$ -	$ 29,578.00
101-1006-41226	RETIREE INSURANCE	$ 2,777.00	$ 362.00	$ 3,139.00
101-1006-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	$ 162.00	$ -	$ 162.00
101-1006-41240	WORKER'S COMP ASSESSMENT	$ 30.00	$ -	$ 30.00
101-1006-41785	WORKER'S COMP. PREMIUMS	$ 2,300.00	$ -	$ 2,300.00
101-1006-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	$ 1,000.00	$ -	$ 1,000.00
101-1006-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	$ 1,000.00	$ -	$ 1,000.00
101-1006-43770	SUBSCRIPTION & DUES	$ 250.00	$ -	$ 250.00
101-1006-43775	TELEPHONE	$ 1,000.00	$ -	$ 1,000.00
101-1006-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 395.00	$ -	$ 395.00
101-1006-44606	OFFICE SUPPLIES	$ 2,000.00	$ -	$ 2,000.00
101-1006-44607	FIELD SUPPLIES	$ 16,000.00	$ -	$ 16,000.00
101-1006-48598	PROFESSIONAL SERVICES	$ 15,000.00	$ -	$ 15,000.00

		Original Total Budget	Adjustment	Final Budget	
101-1006-48599	OTHER CONTRACTUAL SERVICES	$ 8,000.00	$ -	$ 8,000.00	
Department: 1006 - ANIMAL SHELTER Total:		**$ 193,510.00**	**$ 15,044.00**	**$ 208,554.00**	

Department: 1007 - Police

		Original Total Budget	Adjustment	Final Budget	
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	$ 764,067.00	$ 77,163.00	$ 841,230.00	
101-1007-40125	OVERTIME WAGES-POLICE DEPT	$ 85,000.00	$ -	$ 85,000.00	
101-1007-40135	STANDBY WAGES-POLICE DEPT	$ 15,000.00	$ -	$ 15,000.00	
101-1007-40140	DELAYED COMPENSATION-POLICE DEPT	$ 15,000.00	$ -	$ 15,000.00	
101-1007-41205	FICA-REGULAR-POLICE DEPT	$ 53,498.00	$ (47,398.00)	$ 6,100.00	No More FICA on PD, only Admin Asst and what was paid 1st pp in July. Used money for salary raises
101-1007-41210	FICA-MEDICARE-POLICE DEPT	$ 12,512.00	$ 1,118.00	$ 13,630.00	
101-1007-41215	PERA-POLICE DEPT	$ 140,095.00	$ 18,959.00	$ 159,054.00	
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	$ 128,901.00	$ -	$ 128,901.00	
101-1007-41226	RETIREE INSURANCE	$ 28,154.00	$ 2,891.00	$ 31,045.00	
101-1007-41235	UNEMPLOYMENT INSURANCE-POLICE DEPT	$ 864.00	$ -	$ 864.00	
101-1007-41240	WORKER'S COMP ASSESSMENT	$ 160.00	$ -	$ 160.00	
101-1007-41785	WORKER'S COMP. PREMIUMS	$ 20,000.00	$ -	$ 20,000.00	
101-1007-42310	PER DIEM-POLICE DEPT	$ 500.00	$ -	$ 500.00	
101-1007-42620	UNIFORM/LINEN-POLICE DEPT	$ 1,000.00	$ -	$ 1,000.00	
101-1007-42720	EMPLOYEE TRAINING-POLICE DEPT	$ 1,000.00	$ -	$ 1,000.00	
101-1007-43316	GAS & OIL	$ 50,000.00	$ -	$ 50,000.00	
101-1007-43403	REGULAR BUILDING MAINT	$ 5,000.00	$ -	$ 5,000.00	
101-1007-43465	RENT OF EQUIPMENT	$ 5,000.00	$ -	$ 5,000.00	
101-1007-43740	PRINTING/PUBLISHING	$ 1,000.00	$ -	$ 1,000.00	

		Original Total Budget	Adjustment	Final Budget
101-1007-43770	SUBSCRIPTION & DUES	$ 1,000.00	$ -	$ 1,000.00
101-1007-43775	TELEPHONE	$ 19,000.00	$ -	$ 19,000.00
101-1007-43815	SOFTWARE	$ 38,000.00	$ -	$ 38,000.00
101-1007-44606	OFFICE SUPPLIES	$ 3,000.00	$ -	$ 3,000.00
101-1007-44607	FIELD SUPPLIES	$ 3,000.00	$ -	$ 3,000.00
101-1007-44615	SAFETY EQUIPMENT	$ 1,000.00	$ -	$ 1,000.00
101-1007-44616	TRAINING SUPPLIES	$ 1,000.00	$ -	$ 1,000.00
101-1007-46732	GENERAL LIABILITY INSURANCE	$ 90,000.00	$ -	$ 90,000.00
101-1007-46733	AUTO INSURANCE PREMIUM	$ 9,000.00	$ -	$ 9,000.00
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLICE	$ 11,000.00	$ -	$ 11,000.00
101-1007-48598	PROFESSIONAL SERVICES	$ 5,000.00	$ -	$ 5,000.00
101-1007-48599	OTHER CONTRACTUAL SERVICES	$ 196,000.00	$ -	$ 196,000.00
Department: 1007 - Police Total:		**$ 1,703,751.00**	**$ 52,733.00**	**$ 1,756,484.00**

Department: 1008 - Animal Control

		Original Total Budget	Adjustment	Final Budget
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	$ 88,400.00	$ 9,630.00	$ 98,030.00
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	$ 7,000.00	$ -	$ 7,000.00
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONT	$ 5,500.00	$ -	$ 5,500.00
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	$ 6,256.00	$ 597.00	$ 6,853.00
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONT	$ 1,463.00	$ 140.00	$ 1,603.00
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	$ 8,663.00	$ 1,434.00	$ 10,097.00
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	$ 37,877.00	$ -	$ 37,877.00
101-1008-41226	RETIREE INSURANCE	$ 2,652.00	$ 289.00	$ 2,941.00
101-1008-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	$ 162.00	$ -	$ 162.00
101-1008-41240	WORKER'S COMP ASSESSMENT	$ 30.00	$ -	$ 30.00

		Original Total Budget	Adjustment	Final Budget
101-1008-41785	WORKER'S COMP. PREMIUMS	$ 4,000.00	$ -	$ 4,000.00
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	$ 3,000.00	$ -	$ 3,000.00
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	$ 1,500.00	$ -	$ 1,500.00
101-1008-43316	GAS & OIL	$ 15,000.00	$ -	$ 15,000.00
101-1008-43735	POSTAGE & MAIL SERVICES	$ 100.00	$ -	$ 100.00
101-1008-43770	SUBSCRIPTION & DUES	$ 1,000.00	$ -	$ 1,000.00
101-1008-43775	TELEPHONE	$ 1,000.00	$ -	$ 1,000.00
101-1008-44606	OFFICE SUPPLIES	$ 500.00	$ -	$ 500.00
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	$ 1,400.00	$ -	$ 1,400.00
101-1008-44615	SAFETY EQUIPMENT	$ 2,000.00	$ -	$ 2,000.00
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE ENF/ANIM	$ 2,500.00	$ -	$ 2,500.00
Department: 1008 - Animal Control Total:		**$ 190,003.00**	**$ 12,090.00**	**$ 202,093.00**

Department: 1009 - Parks

		Original Total Budget	Adjustment	Final Budget
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	$ 118,560.00	$ 16,669.00	$ 135,229.00
101-1009-40115	PART-TIME WAGES-MUNI RECREATION	$ 24,960.00	$ 2,350.00	$ 27,310.00
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	$ 5,000.00	$ -	$ 5,000.00
101-1009-41205	FICA-REGULAR-MUNI RECREATION	$ 9,208.00	$ 1,179.00	$ 10,387.00
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	$ 2,154.00	$ 275.00	$ 2,429.00
101-1009-41215	PERA-MUNI RECREATION	$ 11,619.00	$ 2,310.00	$ 13,929.00
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION	$ 17,999.00	$ -	$ 17,999.00
101-1009-41226	RETIREE INSURANCE	$ 3,557.00	$ 11,971.00	$ 15,528.00
101-1009-41235	UNEMPLOYMENT INS-MUNI RECREATION	$ 270.00	$ -	$ 270.00
101-1009-41240	WORKER'S COMP ASSESSMENT	$ 50.00	$ -	$ 50.00
101-1009-41785	WORKER'S COMP. PREMIUMS	$ 3,556.00	$ -	$ 3,556.00

		Original Total Budget	Adjustment	Final Budget
101-1009-42620	UNIFORMS/LINEN-MUNI RECREATION	$ 2,500.00	$ -	$ 2,500.00
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREATION	$ 2,000.00	$ -	$ 2,000.00
101-1009-43316	GAS & OIL	$ 15,000.00	$ -	$ 15,000.00
101-1009-43403	REGULAR BUILDING MAINT	$ 3,500.00	$ -	$ 3,500.00
101-1009-43465	RENT OF EQUIPMENT	$ 20,000.00	$ -	$ 20,000.00
101-1009-43770	SUBSCRIPTION & DUES	$ 1,800.00	$ -	$ 1,800.00
101-1009-43775	TELEPHONE	$ 2,800.00	$ -	$ 2,800.00
101-1009-44606	OFFICE SUPPLIES	$ 500.00	$ -	$ 500.00
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	$ 41,500.00	$ -	$ 41,500.00
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION	$ 1,500.00	$ -	$ 1,500.00
101-1009-44613	NON-CAPITAL ITEMS	$ 5,000.00	$ -	$ 5,000.00
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	$ 74,000.00	$ -	$ 74,000.00
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO	$ 15,000.00	$ -	$ 15,000.00
101-1009-48599	OTHER CONTRACTUAL SERVICES	$ 5,500.00	$ -	$ 5,500.00
Department: 1009 - Parks Total:		**$ 387,533.00**	**$ 34,754.00**	**$ 422,287.00**

Department: 1010 - Community Dev

		Original Total Budget	Adjustment	Final Budget
101-1010-40110	FULL TIME WAGES	$ 56,160.00	$ 27,692.00	$ 83,852.00
101-1010-40125	OVERTIME	$ 2,000.00		$ 2,000.00
101-1010-41205	FICA-REGULAR	$ 3,606.00	$ 1,717.00	$ 5,323.00
101-1010-41210	FICA-MEDICARE	$ 843.00	$ 402.00	$ 1,245.00
101-1010-41215	PERA	$ 5,504.00	$ 3,133.00	$ 8,637.00
101-1010-41225	HEALTH INSURANCE	$ 5,759.00	$ -	$ 5,759.00
101-1010-41226	RETIREE INSURANCE	$ 1,685.00	$ 831.00	$ 2,516.00
101-1010-41235	UNEMPLOYMENT INS	$ 54.00	$ -	$ 54.00

		Original Total Budget	Adjustment	Final Budget	
101-1010-41240	WORKER'S COMP ASSESSMENT	$ 10.00	$ -	$ 10.00	
101-1010-41785	WORKER'S COMP. PREMIUMS	$ 1,293.00	$ -	$ 1,293.00	
101-1010-42720	EMPLOYEE TRAINING	$ 2,500.00	$ -	$ 2,500.00	
101-1010-43740	PRINTING/PUBLISHING	$ 500.00	$ -	$ 500.00	
101-1010-43770	SUBSCRIPTION & DUES	$ 5,000.00	$ -	$ 5,000.00	
101-1010-43775	TELEPHONE	$ 5,000.00	$ -	$ 5,000.00	
101-1010-44606	OFFICE SUPPLIES	$ 1,500.00	$ -	$ 1,500.00	
101-1010-44613	NON-CAPITAL ITEMS	$ 500.00	$ -	$ 500.00	
101-1010-48555	CLEAN UP & DEMOLITION COSTS	$ 38,000.00	$ -	$ 38,000.00	
101-1010-48598	PROFESSIONAL SERVICES	$ 75,000.00	$ 40,795.00	$ 115,795.00	Increase for multiple Pos that rolled over using property sale proceeds from prior year
Department: 1010 - Community Dev Total		**$ 204,914.00**	**$ 74,570.00**	**$ 279,484.00**	

Department: 1011 - Streets

		Original Total Budget	Adjustment	Final Budget
101-1011-40110	FULL TIME WAGES-STREET DEPT	$ 291,054.00	$ 45,641.00	$ 336,695.00
101-1011-40125	OVERTIME WAGES-STREET DEPT	$ 4,000.00	$ -	$ 4,000.00
101-1011-40135	STANDBY WAGES	$ 4,000.00	$ -	$ 4,000.00
101-1011-41205	FICA-REGULAR-STREET DEPT	$ 18,541.00	$ 2,830.00	$ 21,371.00
101-1011-41210	FICA-MEDICARE-STREET DEPT	$ 4,336.00	$ 662.00	$ 4,998.00
101-1011-41215	PERA-STREET DEPT	$ 28,523.00	$ 6,157.00	$ 34,680.00
101-1011-41225	HEALTH INSURANCE-STEET DEPT	$ 40,206.00	$ -	$ 40,206.00
101-1011-41226	RETIREE INSURANCE	$ 8,732.00	$ 1,369.00	$ 10,101.00
101-1011-41235	UNEMPLOYMENT INS-STEET DEPT	$ 486.00	$ -	$ 486.00
101-1011-41240	WORKER'S COMP ASSESSMENT	$ 90.00	$ -	$ 90.00
101-1011-41785	WORKER'S COMP. PREMIUMS	$ 12,000.00	$ -	$ 12,000.00

		Original Total Budget	Adjustment	Final Budget
101-1011-43775	TELEPHONE	$ 1,000.00	$ -	$ 1,000.00
101-1011-44606	OFFICE SUPPLIES	$ 500.00	$ -	$ 500.00
Department: 1011 - Streets Total:		**$ 413,468.00**	**$ 56,659.00**	**$ 470,127.00**

Department: 1012 - Fleet Maintenance

		Original Total Budget	Adjustment	Final Budget
101-1012-40110	FULL TIME WAGES-FLEET MAINTENANCE	$ 97,760.00	$ 7,960.00	$ 105,720.00
101-1012-40125	OVERTIME WAGES-FLEET MAINTENANCE	$ 5,000.00	$ -	$ 5,000.00
101-1012-41205	FICA-REGULAR-FLEET MAINTENANCE	$ 6,371.00	$ 494.00	$ 6,865.00
101-1012-41210	FICA-MEDICARE-FLEET MAINTENANCE	$ 1,490.00	$ 116.00	$ 1,606.00
101-1012-41215	PERA-FLEET MAINTENANCE	$ 9,580.00	$ 1,310.00	$ 10,890.00
101-1012-41225	HEALTH INSURANCE-FLEET MAINTENANCE	$ 5,867.00	$ -	$ 5,867.00
101-1012-41226	RETIREE INSURANCE	$ 2,933.00	$ 239.00	$ 3,172.00
101-1012-41235	UNEMPLOYMENT INSURANCE-FLEET MAINT	$ 162.00	$ -	$ 162.00
101-1012-41240	WORKER'S COMP ASSESSMENT	$ 30.00	$ -	$ 30.00
101-1012-41785	WORKER'S COMP. PREMIUMS	$ 1,400.00	$ -	$ 1,400.00
101-1012-42720	EMPLOYEE TRAINING-FLEET MAINT	$ 2,000.00	$ -	$ 2,000.00
101-1012-43316	GAS & OIL	$ 9,000.00	$ -	$ 9,000.00
101-1012-43403	REGULAR BUILDING MAINTENANCE	$ 24,000.00	$ -	$ 24,000.00
101-1012-43775	TELEPHONE	$ 1,500.00	$ -	$ 1,500.00
101-1012-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 4,000.00	$ -	$ 4,000.00
101-1012-44606	OFFICE SUPPLIES	$ 1,500.00	$ -	$ 1,500.00
101-1012-44607	FIELD SUPPLIES-FLEET MAINTENANCE	$ 3,000.00	$ -	$ 3,000.00
101-1012-44615	SAFETY EQUIPMENT	$ 2,000.00	$ -	$ 2,000.00
Department: 1012 - Fleet Maintenance To		**$ 177,593.00**	**$ 10,119.00**	**$ 187,712.00**

		Original Total Budget	Adjustment	Final Budget	
Department: 1013 - Community Services					
101-1013-40110	FULL - TIME WAGES	$ 66,997.00	$ -	$ 66,997.00	
101-1013-41205	FICA-REGULAR	$ 4,154.00	$ -	$ 4,154.00	
101-1013-41210	FICA-MEDICARE	$ 971.00	$ -	$ 971.00	
101-1013-41215	PERA	$ 6,566.00	$ 335.00	$ 6,901.00	
101-1013-41225	HEALTH INSURANCE	$ 5,759.00	$ -	$ 5,759.00	
101-1013-41226	RETIREE INSURANCE	$ 2,010.00	$ -	$ 2,010.00	
101-1013-41235	UNEMPLOYMENT INS	$ 54.00	$ -	$ 54.00	
101-1013-41240	WORKER'S COMP ASSESSMENT	$ 10.00	$ -	$ 10.00	
101-1013-41785	WORKER'S COMP PREMIUMS	$ 1,604.00	$ -	$ 1,604.00	
101-1013-42620	UNIFORMS/LINEN	$ 600.00	$ -	$ 600.00	
101-1013-42720	EMPLOYEE TRAINING	$ 1,000.00	$ -	$ 1,000.00	
101-1013-43316	GAS & OIL	$ 2,500.00	$ -	$ 2,500.00	
101-1013-44606	OFFICE SUPPLIES	$ 1,000.00	$ -	$ 1,000.00	
101-1013-44615	SAFETY EQUIPMENT	$ 200.00	$ -	$ 200.00	
101-1013-47420	MAINTENANCE VEHICLE/EQUIP	$ 1,000.00	$ 3,300.00	$ 4,300.00	Insurance Reimb PY Damage
Department: 1013 - Community Services T		**$ 94,425.00**	**$ 3,635.00**	**$ 98,060.00**	
Department: 1014 - Facility Man					
101-1014-40110	FULL TIME WAGES-FACILITY MGT	$ 170,560.00	$ 9,426.00	$ 179,986.00	
101-1014-40125	OVERTIME WAGES-FACILITY MGT	$ 6,000.00	$ -	$ 6,000.00	
101-1014-40135	STANDBY WAGES-FACILITY MGT	$ 4,000.00	$ -	$ 4,000.00	
101-1014-41205	FICA-REGULAR-FACILITY MGT	$ 11,195.00	$ 584.00	$ 11,779.00	
101-1014-41210	FICA-MEDICARE-FACILITY MGT	$ 2,618.00	$ 137.00	$ 2,755.00	
101-1014-41215	PERA-FACILITY MGT	$ 16,715.00	$ 1,824.00	$ 18,539.00	

		Original Total Budget	Adjustment	Final Budget	
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	$ 18,728.00	$ -	$ 18,728.00	
101-1014-41226	RETIREE INSURANCE	$ 5,117.00	$ 283.00	$ 5,400.00	
101-1014-41235	UNEMPLOYMENT INSURANCE-FACILITY MGT	$ 270.00	$ -	$ 270.00	
101-1014-41240	WORKER'S COMP ASSESSMENT	$ 50.00	$ -	$ 50.00	
101-1014-41785	WORKER'S COMP. PREMIUMS	$ 6,000.00	$ -	$ 6,000.00	
101-1014-42305	MILEAGE REIMBURSEMENT	$ 500.00	$ -	$ 500.00	
101-1014-42620	UNIFORM/LINEN-FACILITY MGT	$ 2,500.00	$ -	$ 2,500.00	
101-1014-42720	EMPLOYEE TRAINING-FACILITY MGT	$ 1,000.00	$ -	$ 1,000.00	
101-1014-43316	GAS & OIL	$ 7,000.00	$ -	$ 7,000.00	
101-1014-43403	REGULAR BUILDING MAINT-FACILITY MGT	$ 32,226.00	$ -	$ 32,226.00	
101-1014-43465	RENT OF EQUIPMENT	$ 500.00	$ -	$ 500.00	
101-1014-43775	TELEPHONE	$ 3,500.00	$ -	$ 3,500.00	
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	$ 68,752.00	$ -	$ 68,752.00	
101-1014-44613	NON-CAPITAL ITEMS	$ 7,000.00	$ -	$ 7,000.00	
101-1014-44615	SAFETY EQUIPMENT	$ 2,000.00	$ -	$ 2,000.00	
101-1014-47410	MAINTENANCE CONTRACTS	$ -	$ 6,000.00	$ 6,000.00	Move for Fire Alarms
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	$ 8,000.00	$ (6,000.00)	$ 2,000.00	
Department: 1014 - Facility Man Total:		**$ 374,231.00**	**$ 12,254.00**	**$ 386,485.00**	

Department: 1016 - Library

101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	$ 116,355.00	$ 20,444.00	$ 136,799.00
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	$ 40,279.00	$ 2,851.00	$ 43,130.00
101-1016-41205	FICA-REGULAR-LIBRARY	$ 9,711.00	$ 1,445.00	$ 11,156.00
101-1016-41210	FICA-MEDICARE-LIBRARY	$ 2,271.00	$ 338.00	$ 2,609.00
101-1016-41215	PERA-LIBRARY	$ 15,350.00	$ 3,183.00	$ 18,533.00

		Original Total Budget	Adjustment	Final Budget
101-1016-41225	HEALTH INSURANCE-LIBRARY	$ 7,189.00	$ -	$ 7,189.00
101-1016-41226	RETIREE INSURANCE	$ 4,699.00	$ 699.00	$ 5,398.00
101-1016-41235	UNEMPLOYMENT INSURANCE-LIBRARY	$ 324.00	$ -	$ 324.00
101-1016-41240	WORKER'S COMP ASSESSMENT	$ 60.00	$ -	$ 60.00
101-1016-41785	WORKER'S COMP. PREMIUMS	$ 500.00	$ -	$ 500.00
101-1016-42720	EMPLOYEE TRAINING-LIBRARY	$ 1,000.00	$ -	$ 1,000.00
101-1016-43770	SUBSCRIPTION & DUES	$ 5,500.00	$ -	$ 5,500.00
101-1016-43775	TELEPHONE	$ 50.00	$ -	$ 50.00
101-1016-44606	OFFICE SUPPLIES	$ 6,000.00	$ -	$ 6,000.00
101-1016-44613	NON-CAPITAL ITEMS	$ 100.00	$ -	$ 100.00
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	$ 8,648.00	$ -	$ 8,648.00
Department: 1016 - Library Total:		**$ 218,036.00**	**$ 28,960.00**	**$ 246,996.00**
Department: 1017 - Hospital GRT				
101-1017-43999	OPERATING COSTS	$ 5,250.00	$ -	$ 5,250.00
101-1017-48599	OTHER CONTRACTUAL SERVICES	$ 277,000.00	$ -	$ 277,000.00
Department: 1017 - Hospital GRT Total:		**$ 282,250.00**	**$ -**	**$ 282,250.00**
Department: 1018 - Utility & Ins				
101-1018-43780	UTILITIES	$ 220,000.00		$ 220,000.00
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 3,446.00		$ 3,446.00
101-1018-43998	INTERCEPT	$ 304,056.00		$ 304,056.00
101-1018-43999	OPERATING COSTS	$ 43,000.00		$ 43,000.00
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR EXP	$ 20,251.00		$ 20,251.00
101-1018-46732	GENERAL LIABILITY INSURANCE	$ 16,797.00		$ 16,797.00

		Original Total Budget	Adjustment	Final Budget	
101-1018-46733	VEHICLE INSURANCE	$ 18,000.00		$ 18,000.00	
101-1018-48596	AUDIT CONTRACT	$ 10,000.00	$ 4,100.00	$ 14,100.00	Increase in Audit Contract
101-1018-48598	PROFESSIONAL SERVICES	$ 12,000.00	$ 9,700.00	$ 21,700.00	PO 75497 Salary Survey
Department: 1018 - Utility & Ins Total:		**$ 647,550.00**	**$ 13,800.00**	**$ 661,350.00**	
Department: 1040 - AOC MUNICIPAL COURT					
101-1040-43465	RENT OF EQUIPMENT	$ 4,000.00	$ -	$ 4,000.00	
101-1040-43815	SOFTWARE	$ 10,000.00	$ -	$ 10,000.00	
Department: 1040 - AOC MUNICIPAL COU		**$ 14,000.00**	**$ -**	**$ 14,000.00**	
Fund: 101 - General Total:		**$ 6,375,592.00**	**$ 343,311.00**	**$ 6,718,903.00**	
Fund: 201 - Corrections					
201-1903-44805	AUTO/LAB/DWI/JUD ED	$ 3,000.00		$ 3,000.00	
201-1903-48710	CARE OF PRISONERS-CORRECTION FUND	$ 107,000.00		$ 107,000.00	
Fund: 201 - Corrections Total:		**$ 110,000.00**	**$ -**	**$ 110,000.00**	
Fund: 209 - State Fire Fund					
209-1603-42720	Employee Training & Travel	$ 8,000.00		$ 8,000.00	
209-1603-43316	GAS & OIL	$ 5,000.00		$ 5,000.00	
209-1603-43465	RENT OF EQUIPMENT	$ 4,500.00		$ 4,500.00	
209-1603-43770	SUBSCRIPTION & DUES	$ 2,000.00		$ 2,000.00	
209-1603-43775	TELEPHONE	$ 5,000.00		$ 5,000.00	
209-1603-43780	UTILITIES	$ 20,000.00		$ 20,000.00	
209-1603-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 5,000.00		$ 5,000.00	

		Original Total Budget	Adjustment	Final Budget
209-1603-43999	OPERATING COSTS	$ 592,054.00	$ (3,000.00)	$ 589,054.00
209-1603-44607	FIELD SUPPLIES	$ 5,000.00		$ 5,000.00
209-1603-44613	NON-CAPITAL ITEMS	$ 17,650.00		$ 17,650.00
209-1603-44616	TRAINING SUPPLIES	$ 2,000.00		$ 2,000.00
209-1603-46730	INSURANCE (NON EMPLOYEES)-ST FIRE	$ 29,620.00		$ 29,620.00
209-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	$ 10,000.00		$ 10,000.00
209-1603-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	$ 4,380.00	$ 3,000.00	$ 7,380.00
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	$ 16,000.00		$ 16,000.00
209-1603-47595	GENERAL FUND ADMIN FEE	$ 21,500.00		$ 21,500.00
209-1603-48599	OTHER CONTRACTUAL SERVICES	$ 10,000.00		$ 10,000.00
209-1603-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	$ 369,330.00		$ 369,330.00
Fund: 209 - Fire Total:		**$ 1,127,034.00**	**$ -**	**$ 1,127,034.00**
Fund: 211 - Law Enforce Prot				
211-2003-42535	EMPLOYEE TRAINING	$ 8,000.00		$ 8,000.00
211-2003-44573	UNIFORM & EQUIPMENT	$ 10,000.00		$ 10,000.00
211-2003-44607	FIELD SUPPLIES	$ 14,000.00		$ 14,000.00
211-2003-44613	NON-CAPITAL ITEMS	$ 15,000.00		$ 15,000.00
211-2003-44840	EQUIPMENT & MACHINERY-LAW ENF PROT	$ -		$ -
211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	$ 10,000.00		$ 10,000.00
Fund: 211 - Law Enforce Prot Total:		**$ 57,000.00**	**$ -**	**$ 57,000.00**
Fund: 214 - Lodgers Tax				
Department: 2501 - 1% PUBLIC ARTS				
214-2501-60725	GRANTS TO SUB-RECIPIENTS (1% PUBLIC ARTS)	$ 8,105.00	$ 909.00	$ 9,014.00

CITY OF TRUTH OR CONSEQUENCES
2022-23 FINAL BUDGETED EXPENDITURES

		Original Total Budget	Adjustment	Final Budget	
Department: 2501 - 1% PUBLIC ARTS Total:		**$ 8,105.00**	**$ 909.00**	**$ 9,014.00**	
Department: 2503 - Lodgers Tax Convention Center Portion & Cash Balance					
214-2503-43403	REGULAR BUILDING MAINT. CONVENTION FEE	$ 100,000.00		$ 100,000.00	
214-2503-43999	OTHER OPERATING COST GEN FUND ADMIN FEE 10%	$ 26,683.00	$ 20,101.00	$ 46,784.00	
214-2503-44607	FIELD SUPPLIES - CONVENTION CENTER	$ 40,000.00		$ 40,000.00	
214-2503-47406	PROMOTIONAL/ADVERTISING-LODGERS TAX	$ -	$ 130,000.00	$ 130,000.00	Advertising
214-2503-47597	9% ADVERTISING/MARKETING	$ -		$ -	
214-2503-48596	AUDIT CONTRACT SERVICES	$ 4,000.00	$ 4,000.00	$ 8,000.00	2021-22 and 2022-23 Audit
214-2503-80845	CAPITAL EQUIPMENT	$ -	$ 10,000.00	$ 10,000.00	Presentation Board
214-2503-	CASH TRANSFER TO GENERAL FUND (MAINT STAFF)	$ -		$ -	
Department: 2503 - Lodgers Tax Convention Center Porti		**$ 170,683.00**	**$ 164,101.00**	**$ 334,784.00**	
Department: 2540 - 40% CITY PORTION					
214-2540-48598	OTHER PROFESSIONAL SERVICES	$ 25,000.00	$ -	$ 25,000.00	
214-2540-48599	OTHER CONTRACT SERVICES	$ 9,900.00	$ -	$ 9,900.00	
214-2540-60725	GRANTS TO SUB-RECIPIENTS	$ 67,000.00	$ -	$ 67,000.00	
214-2540	CASH TRANSFER OUT TO GOLF COURSE	$ -		$ -	
Department: 2540 - 40% CITY PORTION Total:		**$ 101,900.00**	**$ -**	**$ 101,900.00**	
Department: 2560 - 60% LODGERS TAX BOARD PORTION					
214-2560-60725	GRANTS TO SUB-RECIPIENTS (60%)	$ 142,648.00	$ 149,514.00	$ 292,162.00	
Department: 2560 - 60% LODGERS TAX BOARD Total:		**$ 142,648.00**	**$ 149,514.00**	**$ 292,162.00**	
Fund: 214 - Lodgers Tax Total:		**$ 423,336.00**	**$ 314,524.00**	**$ 737,860.00**	

		Original Total Budget	Adjustment	Final Budget
Fund: 216 - Muni Street				
Department: 4503 - Muni Street				
216-4503-42620	UNIFORM LINEN-MUNI STREET FUND	$ 5,000.00	$ -	$ 5,000.00
216-4503-42720	EMPLOYEE TRAINING-MUNI STREET FUND	$ 2,000.00	$ -	$ 2,000.00
216-4503-43316	GAS & OIL	$ 65,000.00	$ -	$ 65,000.00
216-4503-43317	DIESEL FUEL-STREET MAINTENANCE	$ 6,000.00	$ -	$ 6,000.00
216-4503-43403	REGULAR BUILDING MAINT	$ 500.00	$ -	$ 500.00
216-4503-43550	ROADWAY MAINTENANCE	$ 385,000.00	$ -	$ 385,000.00
216-4503-43998	INTERCEPT	$ 150,636.00	$ -	$ 150,636.00
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	$ 6,500.00	$ -	$ 6,500.00
216-4503-44607	FIELD SUPPLIES-STREETS	$ 4,500.00	$ -	$ 4,500.00
216-4503-44613	NON-CAPITAL ITEMS	$ 2,500.00	$ -	$ 2,500.00
216-4503-44615	SAFETY EQUIPMENT	$ 4,000.00	$ -	$ 4,000.00
216-4503-46731	PROPERTY INSURANCE-STREET MAINT	$ 1,418.00	$ -	$ 1,418.00
216-4503-46732	GENERAL LIABILITY INSURANCE	$ 2,531.00	$ -	$ 2,531.00
216-4503-46733	VEHICLE INSURANCE	$ 15,260.00	$ -	$ 15,260.00
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	$ 40,000.00	$ -	$ 40,000.00
216-4503-48599	OTHER CONTRACTUAL SERVICES	$ 4,000.00	$ -	$ 4,000.00
Department: 4503 - Muni Street Total:		**$ 694,845.00**	**$ -**	**$ 694,845.00**
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS				
216-7018-48598	Professional Serv/Contracts	$ 75,443.00	$ -	$ 75,443.00
Department: 7018 - NMDOT DRAINAGE IMPROV		**$ 75,443.00**	**$ -**	**$ 75,443.00**

		Original Total Budget	Adjustment	Final Budget	
Department: 7023 - LGRF 22-23					
216-7023-43550	Roadway Maintenance	$ -	$ 235,227.00	$ 235,227.00	2022-23 Award New Account Str
Department: 7023 - LGRF 22-23 Total:		**$ -**	**$ 235,227.00**	**$ 235,227.00**	
		$ -			
Fund: 216 - Muni Street Total:		**$ 770,288.00**	**$ 235,227.00**	**$ 1,005,515.00**	
Fund: 217 - Recreation					
217-1703-44607	FIELD SUPPLIES-MUNI REC	$ 205.00	$ -	$ 205.00	
217-1703-44609	RECREATION SUPPLIES	$ 4,518.00	$ -	$ 4,518.00	
Fund: 217 - Recreation Total:		**$ 4,723.00**	**$ -**	**$ 4,723.00**	
Fund: 293 - Vet Wall Perp					
293-5103-44810	COLUMBARIUM EXPENSES	$ 1,150.00	$ -	$ 1,150.00	
Fund: 293 - Vet Wall Perp Total:		**$ 1,150.00**	**$ -**	**$ 1,150.00**	
Fund: 294 - State Library					
294-5003-43465	RENT OF EQUIPMENT	$ 350.00	$ 10.00	$ 360.00	
294-5003-43775	TELEPHONE	$ 1,600.00	$ 700.00	$ 2,300.00	
294-5003-44613	NON-CAPITAL ITEMS	$ 45,377.00	$ (4,560.00)	$ 40,817.00	
294-5003-48599	OTHER CONTRACTUAL SERVICES	$ 2,200.00	$ -	$ 2,200.00	
294-5003-60834	STATE LIBRARY GRANT-STATE LIBRARY	$ -	$ 3,850.00	$ 3,850.00	
Fund: 294 - State Library Total:		**$ 49,527.00**	**$ -**	**$ 49,527.00**	
Fund: 295 - Muni Pool					
295-4803-40110	FULL TIME WAGES-MUNI POOL	$ 97,157.00	$ 3,691.00	$ 100,848.00	

		Original Total Budget	Adjustment	Final Budget	
295-4803-41205	FICA - REGULAR-MUNI POOL	$ 6,024.00	$ 229.00	$ 6,253.00	
295-4803-41210	FICA - MEDICARE-MUNI POOL	$ 1,409.00	$ 53.00	$ 1,462.00	
295-4803-41215	PERA-MUNI POOL	$ 5,852.00	$ 518.00	$ 6,370.00	
295-4803-41225	HEALTH INSURANCE-MUNI POOL	$ 13,639.00	$ -	$ 13,639.00	
295-4803-41226	RETIREE INSURANCE	$ 1,792.00	$ 63.00	$ 1,855.00	
295-4803-41235	UNEMPLOYMENT INSURANCE-MUNI POOL	$ 162.00	$ -	$ 162.00	
295-4803-41240	WORKER'S COMP ASSESSMENT	$ 32.00	$ -	$ 32.00	
295-4803-41785	WORKER'S COMPENSATION-MUNI POOL	$ 2,000.00	$ -	$ 2,000.00	
295-4803-42620	UNIFORMS-LIFEGUARDS	$ 1,500.00	$ -	$ 1,500.00	
295-4803-42720	EMPLOYEE TRAINING-MUNI POOL	$ 2,200.00	$ -	$ 2,200.00	
295-4803-43403	REGULAR BUILDING MAINT	$ 4,150.00	$ 4,450.00	$ 8,600.00	PO for Maint Rolled Over
295-4803-43465	RENT OF EQUIPMENT	$ 420.00	$ -	$ 420.00	
295-4803-43775	TELEPHONE	$ 360.00	$ -	$ 360.00	
295-4803-43780	UTILITIES-MUNI POOL	$ 50,400.00	$ -	$ 50,400.00	
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	$ 300.00	$ -	$ 300.00	
295-4803-44607	FIELD SUPPLIES-MUNI POOL	$ 15,600.00	$ -	$ 15,600.00	
295-4803-44613	NON-CAPITAL ITEMS	$ 1,200.00	$ -	$ 1,200.00	
295-4803-44615	SAFETY EQUIPMENT	$ 1,000.00	$ -	$ 1,000.00	
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI POOL	$ 1,000.00	$ -	$ 1,000.00	
Fund: 295 - Muni Pool Total:		**$ 206,197.00**	**$ 9,004.00**	**$ 215,201.00**	
Fund: 296 - PD GRT					
296-2403-42720	EMPLOYEE TRAINING	$ 2,500.00	$ -	$ 2,500.00	
296-2403-43998	INTERCEPT	$ 21,100.00	$ -	$ 21,100.00	
296-2403-43999	OPERATING COSTS	$ 6,400.00	$ -	$ 6,400.00	

		Original Total Budget	Adjustment	Final Budget	
296-2403-44613	NON-CAPITAL ITEMS	$ 20,000.00	$ 4,905.00	$ 24,905.00	Rolled Over Pos 21-22
296-2403-44615	SAFETY EQUIPMENT	$ 17,056.00	$ 7,185.00	$ 24,241.00	Rolled Over Pos 21-22
296-2403-44616	TRAINING SUPPLIES	$ 2,500.00	$ -	$ 2,500.00	
296-2403-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	$ 95,000.00	$ 50,249.00	$ 145,249.00	Rolled Over Pos 21-22
Fund: 296 - PD GRT Total:		**$ 164,556.00**	**$ 62,339.00**	**$ 226,895.00**	
Fund: 297 - PD Confidential					
297-2203-45607	MISC EXP-PD CONFIDENTAL ACCT	$ 6,799.00	$ -	$ 6,799.00	
Fund: 297 - PD Confidential Total:		**$ 6,799.00**	**$ -**	**$ 6,799.00**	
Fund: 298 - PD Donations					
298-2103-45607	MISC. EXPENSES	$ 6,449.00	$ -	$ 6,449.00	
Fund: 298 - PD Donations Total:		**$ 6,449.00**	**$ -**	**$ 6,449.00**	
Fund: 301 - Impact Fees Account					
301-3503-80860	INFRASTRUCTURE	$ 130,000.00	$ -	$ 130,000.00	
Fund: 301 - Impact Fees Account Total:		**$ 130,000.00**	**$ -**	**$ 130,000.00**	
Fund: 303 - Vet Wall					
303-4703-43775	TELEPHONE	$ 2,000.00	$ -	$ 2,000.00	
303-4703-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	$ 2,579.00	$ -	$ 2,579.00	
Fund: 303 - Vet Wall Total:		**$ 4,579.00**	**$ -**	**$ 4,579.00**	
Fund: 304 - Senior Grants					
304-4903-43403	REGULAR BUILDING MAINT	$ 152,000.00	$ -	$ 152,000.00	

		Original Total Budget	Adjustment	Final Budget	
304-4903-80810	EQUIPMENT VEHICLE SJOA GRANT	$ 112,346.00	$ -	$ 112,346.00	
Fund: 304 - Senior Grants Total:		**$ 264,346.00**	**$ -**	**$ 264,346.00**	
Fund: 305 - Capital Improvement Gen					
305-6003-43550	MAINTENANCE & REPAIR GROUNDS/ROADWAYS	$ 42,616.00	$ -	$ 42,616.00	
305-6003-44607	FIELD SUPPLIES	$ 42,616.00	$ -	$ 42,616.00	
Fund: 305 - Capital Improvement Gen Total:		**$ 85,232.00**	**$ -**	**$ 85,232.00**	
Fund: 306 - Capital Improvement Jt Uti					
306-6103-47415	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	$ 132,522.00	$ (60,001.00)	$ 72,521.00	
306-6103-48598	PROFESSIONAL SERVICES	$ 50,000.00	$ 73,000.00	$ 123,000.00	Pay for Elec Rate Study
Fund: 306 - Capital Improvement Jt Uti Total:		**$ 182,522.00**	**$ 12,999.00**	**$ 195,521.00**	
Fund: 307 - Golf Course Improv					
307-6203-47420	MAINTENANCE VEHICLE/EQUIP	$ 15,690.00	$ -	$ 15,690.00	
Fund: 307 - Golf Course Improv Total:		**$ 15,690.00**	**$ -**	**$ 15,690.00**	
Fund: 312 - R&R Airport					
312-7014-44607	FIELD SUPPLIES	$ 16,432.00		$ 16,432.00	
Department: 7014 - NM DOT AVIATION GRANT CONS. Total:		$ 16,432.00	$ -	$ 16,432.00	
312-7015-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	$ 135,500.00	$ -	$ 135,500.00	
Department: 7015 - NM DOT AVIATION GRANT VEHICLES Total:		$ 135,500.00	$ -	$ 135,500.00	

		Original Total Budget	Adjustment	Final Budget
Fund: 312 - R&R Airport Total:		**$ 151,932.00**	**$ -**	**$ 151,932.00**
Fund: 315 - CI Reserve				
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT				
315-8001-44613	NON CAPITAL EQUIPMENT<$5000	$ 145,520.00	$ 2,201.00	$ 147,721.00
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:		**$ 145,520.00**	**$ 2,201.00**	**$ 147,721.00**
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING				
315-8004-43403	REGULAR BUILDING MAINTENANCE	$ 87,693.00	$ (29,042.00)	$ 58,651.00
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Total:		**$ 87,693.00**	**$ (29,042.00)**	**$ 58,651.00**
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS				
315-8007-47415	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	$ 16,219.00	$ -	$ 16,219.00
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:		**$ 16,219.00**	**$ -**	**$ 16,219.00**
		$ -		
Fund: 315 - CI Reserve Total:		**$ 249,432.00**	**$ (26,841.00)**	**$ 222,591.00**
Fund: 316 - Emergency Reserve				
316-9103-43403	REGULAR BUILDING MAINT	$ 30,000.00	$ -	$ 30,000.00
316-9103-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	$ 30,000.00	$ -	$ 30,000.00
Fund: 316 - Emergency Reserve Total:		**$ 60,000.00**	**$ -**	**$ 60,000.00**
Fund: 317 - WW Reserve				
317-9203-47425	SYSTEM REPAIR & MAINT	$ 30,000.00	$ -	$ 30,000.00

		Original Total Budget	Adjustment	Final Budget	
Fund: 317 - WW Reserve Total:		**$ 30,000.00**	**$ -**	**$ 30,000.00**	
Fund: 318 Electrical Repair Reserves					
318-9303-47425	SYSTEM REPAIR & MAINT	$ -	$ 28,138.00	$ 28,138.00	
Fund: 318 Electrical Repair Reserves Total		**$ -**	**$ 28,138.00**	**$ 28,138.00**	
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS					
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS					
320-6603-80860	INFRASTRUCTURE	$ 8,268,324.00	$ (8,268,324.00)	$ -	Moved to 321
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS Total:		$ 8,268,324.00	$ (8,268,324.00)	$ -	
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1					
320-7017-80860	INFRASTRUCTURE	$ 7,531,000.00	$ -	$ 7,531,000.00	
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:		$ 7,531,000.00	$ -	$ 7,531,000.00	
Fund: 320 - USDA WATER SYSTEM IMPROVEMEN		**$ 15,799,324.00**	**$ (8,268,324.00)**	**$ 7,531,000.00**	
Fund: 321 - WATER SYSTEM IMPROVEMENTS					
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS					
321-6603-80860	INFRASTRUCTURE	$ -	$ 8,471,345.00	$ 8,471,345.00	Moved from 320 & Revised
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS Total:		$ -	$ 8,471,345.00	$ 8,471,345.00	
Fund: 321 - WATER SYSTEM IMPROVEMENTS To		$ -	$ 8,471,345.00	$ 8,471,345.00	
Fund: 360 - NMFA PROJECTS					

		Original Total Budget	Adjustment	Final Budget
Department: 7009 - NMFA COLONIAS 2020				
360-7009-80847	ROADWAYS/BRIDGES	$ 970,568.00		$ 970,568.00
Department: 7009 - NMFA COLONIAS 2020 Total:		$ 970,568.00	$ -	$ 970,568.00
Department: 7021 - NMFA COLONIAS 2021 CIF 5550				
360-7021-80860	INFRASTRUCTURE	$ 550,000.00		$ 550,000.00
Department: 7021 - NMFA COLONIAS 2021 CIF 5550 Total:		$ 550,000.00	$ -	$ 550,000.00
Fund: 360 - NMFA PROJECTS Total:		**$ 1,520,568.00**	**$ -**	**$ 1,520,568.00**
Fund: 370 - WATER TRUST BOARD PROJECTS				
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS				
370-7008-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	$ 585,540.00	$ -	$ 585,540.00
370-7008-48598	PROFESSIONAL SERVICES	$ 100,000.00	$ -	$ 100,000.00
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS Total:		$ 685,540.00	$ -	$ 685,540.00
Department: 7019 - WATER TRUST BOARD CANTRELL DAM				
370-7019-80847	ROADWAYS AND BRIDGES	$ 811,926.00	$ -	$ 811,926.00
Department: 7019 - WATER TRUST BOARD CANTRELL DAM Total:		$ 811,926.00	$ -	$ 811,926.00
		$ -		
Fund: 370 - WATER TRUST BOARD PROJECTS Tot		**$ 1,497,466.00**	**$ -**	**$ 1,497,466.00**
Fund: 380 - OTHER STATE FUNDED PROJECTS				
Department: 7001 - VACUUM SEWER REHABILITATION				
380-7001-80860	INFRASTRUCTURE	$ 448,851.00	$ -	$ 448,851.00

		Original Total Budget	Adjustment	Final Budget
Department: 7001 - VACUUM SEWER REHABILITATION Total:		$ 448,851.00	$ -	$ 448,851.00
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS				
380-7002-48598	PROFESSIONAL SERVICES	$ 1,475.00		$ 1,475.00
380-7002-80860	INFRASTRUCTURE	$ 1,121,632.00		$ 1,121,632.00
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:		$ 1,123,107.00	$ -	$ 1,123,107.00
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT				
380-7020-47415	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	$ 1,260,000.00	$ -	$ 1,260,000.00
380-7020-48598	PROFESSIONAL SERVICES	$ 60,000.00	$ -	$ 60,000.00
Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:		$ 1,320,000.00	$ -	$ 1,320,000.00
Fund: 380 - OTHER STATE FUNDED PROJEC		**$ 2,891,958.00**	**$ -**	**$ 2,891,958.00**
Fund: 403 - Debt Service				
403-1203-90905	DEBT SERVICE PRINCIPAL-PLEDGE STATE	$ 846,422.00	$ -	$ 846,422.00
403-1203-90910	DEBT SERVICE INTEREST	$ 177,483.00	$ -	$ 177,483.00
403-1203-90925	COMMITMENTS & OTHER FEES-PLEDGE STA	$ 2,096.00	$ -	$ 2,096.00
Fund: 403 - Debt Service Total		**$ 1,026,001.00**	**$ -**	**$ 1,026,001.00**
Fund: 501 - Cemetary				
501-1803-43780	UTILITIES	$ 8,000.00	$ -	$ 8,000.00
501-1803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	$ 4,000.00	$ -	$ 4,000.00
Fund: 501 - Cemetary Total:		**$ 12,000.00**	**$ -**	**$ 12,000.00**

Fund: 502 - Utility Billing Department

		Original Total Budget	Adjustment	Final Budget
502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	$ 239,200.00	$ 15,837.00	$ 255,037.00
502-3601-40125	OVERTIME WAGES	$ 1,500.00	$ -	$ 1,500.00
502-3601-40140	DELAYED COMPENSATION-UTILITY OFFICE	$ -	$ -	$ -
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	$ 15,016.00	$ 982.00	$ 15,998.00
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	$ 3,512.00	$ 230.00	$ 3,742.00
502-3601-41215	PERA-UTILITY OFFICE	$ 23,442.00	$ 2,827.00	$ 26,269.00
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	$ 7,176.00	$ 51,631.00	$ 58,807.00
502-3601-41226	RETIREE INSURANCE	$ 58,807.00	$ (51,156.00)	$ 7,651.00
502-3601-41235	UNEMPLOYMENT INSURANCE-UTILITY OFF	$ 378.00	$ -	$ 378.00
502-3601-41240	WORKER'S COMP ASSESSMENT	$ 70.00	$ -	$ 70.00
502-3601-41785	WORKER'S COMP. PREMIUMS	$ 5,762.00	$ -	$ 5,762.00
502-3601-42620	UNIFORM/LINEN	$ 700.00	$ -	$ 700.00
502-3601-42720	Employee Training & Travel	$ 200.00	$ -	$ 200.00
502-3601-43316	GAS & OIL	$ 8,000.00	$ -	$ 8,000.00
502-3601-43465	RENT OF EQUIPMENT	$ 23,000.00	$ -	$ 23,000.00
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY OFF	$ 45,000.00	$ -	$ 45,000.00
502-3601-43740	PRINTING/PUBLISHING	$ 7,500.00	$ -	$ 7,500.00
502-3601-43770	SUBSCRIPTIONS & DUES	$ 40,000.00	$ -	$ 40,000.00
502-3601-43775	TELEPHONE	$ 3,000.00	$ -	$ 3,000.00
502-3601-43780	UTILITIES	$ 5,000.00	$ -	$ 5,000.00
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 15,000.00	$ -	$ 15,000.00
502-3601-44606	OFFICE SUPPLIES	$ 5,000.00	$ -	$ 5,000.00
502-3601-44607	FIELD SUPPLIES	$ 800.00	$ -	$ 800.00
502-3601-44615	SAFETY EQUIPMENT	$ 400.00	$ -	$ 400.00

		Original Total Budget	Adjustment	Final Budget
502-3601-46731	PROPERTY LIABILITY INS-UTILITY OFFI	$ 680.00	$ -	$ 680.00
502-3601-46732	GENERAL LIABILITY INSURANCE	$ 2,500.00	$ -	$ 2,500.00
502-3601-46733	VEHICLE INSURANCE	$ 2,500.00	$ -	$ 2,500.00
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	$ 1,200.00	$ -	$ 1,200.00
Fund: 502 - Utility Billing Office Total:		**$ 515,343.00**	**$ 20,351.00**	**$ 535,694.00**
Fund: 503 - Electric				
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	$ 342,306.00	$ 52,446.00	$ 394,752.00
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	$ 20,000.00	$ -	$ 20,000.00
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	$ 18,000.00	$ -	$ 18,000.00
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	$ 23,579.00	$ 3,252.00	$ 26,831.00
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	$ 5,514.00	$ 761.00	$ 6,275.00
503-3702-41215	PERA-ELECTRIC DIVISION	$ 33,546.00	$ 7,113.00	$ 40,659.00
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	$ 47,310.00	$ -	$ 47,310.00
503-3702-41226	RETIREE INSURANCE	$ 10,269.00	$ 1,574.00	$ 11,843.00
503-3702-41235	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	$ 2,305.00	$ -	$ 2,305.00
503-3702-41240	WORKER'S COMP ASSESSMENT	$ 80.00	$ -	$ 80.00
503-3702-41785	WORKER'S COMP. PREMIUMS	$ 9,112.00	$ -	$ 9,112.00
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	$ 6,000.00	$ -	$ 6,000.00
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	$ 5,000.00	$ -	$ 5,000.00
503-3702-43316	GAS & OIL	$ 20,000.00	$ -	$ 20,000.00
503-3702-43465	RENT OF EQUIPMENT	$ 1,800.00	$ -	$ 1,800.00
503-3702-43770	SUBSCRIPTION & DUES	$ 16,800.00	$ -	$ 16,800.00
503-3702-43775	TELEPHONE	$ 4,000.00	$ -	$ 4,000.00
503-3702-43780	UTILITIES	$ 86,600.00	$ -	$ 86,600.00

		Original Total Budget	Adjustment	Final Budget
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 15,000.00	$ -	$ 15,000.00
503-3702-44606	OFFICE SUPPLIES	$ 2,000.00	$ -	$ 2,000.00
503-3702-44607	FIELD SUPPLIES	$ 320,000.00	$ 9,225.00	$ 329,225.00
503-3702-44613	NON-CAPITAL ITEMS	$ 10,000.00	$ -	$ 10,000.00
503-3702-44615	SAFETY EQUIPMENT	$ 13,500.00	$ 1,050.00	$ 14,550.00
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	$ 430,000.00	$ -	$ 430,000.00
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	$ 20,000.00	$ -	$ 20,000.00
503-3702-46731	PROPERTY LIABILITY INS-ELEC DIVISIO	$ 11,687.00	$ -	$ 11,687.00
503-3702-46732	GENERAL LIABILITY INSURANCE	$ 26,571.00	$ -	$ 26,571.00
503-3702-46733	VEHICLE INSURANCE	$ 32,935.00	$ -	$ 32,935.00
503-3702-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	$ 433,600.00	$ 113,379.00	$ 546,979.00
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	$ 100,000.00	$ -	$ 100,000.00
503-3702-48596	AUDIT CONTRACT	$ 10,000.00	$ -	$ 10,000.00
503-3702-48598	PROFESSIONAL SERVICES	$ 80,000.00	$ 54,198.00	$ 134,198.00
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION	$ 4,000,000.00		$ 4,000,000.00
Fund: 503 - Electric Total:		**$ 6,157,514.00**	**$ 242,998.00**	**$ 6,400,512.00**
Fund: 504 - Water				
504-3803-40110	FULL TIME WAGES-WATER DIVISION	$ 167,440.00	$ 17,027.00	$ 184,467.00
504-3803-40120	TEMPORARY POSITION	$ 29,120.00	$ 978.00	$ 30,098.00
504-3803-40125	OVERTIME WAGES-WATER DIVISION	$ 25,000.00	$ -	$ 25,000.00
504-3803-40135	STANDBY WAGES-WATER DIVISION	$ 9,000.00	$ -	$ 9,000.00
504-3803-40140	DELAYED COMPENSATION-WATER DIV	$ -	$ -	$ -
504-3803-41205	FICA-REGULAR-WATER DIVISION	$ 14,295.00	$ 1,090.00	$ 15,385.00
504-3803-41210	FICA-MEDICARE-WATER DIVISION	$ 3,343.00	$ 255.00	$ 3,598.00

		Original Total Budget	Adjustment	Final Budget
504-3803-41215	PERA-WATER DIVISION	$ 16,409.00	$ 2,547.00	$ 18,956.00
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	$ 36,440.00	$ -	$ 36,440.00
504-3803-41226	RETIREE INSURANCE	$ 5,023.00	$ 498.00	$ 5,521.00
504-3803-41235	UNEMPLOYMENT INSURANCE-WATER DIV	$ 297.00	$ -	$ 297.00
504-3803-41240	WORKER'S COMP ASSESSMENT	$ 55.00	$ -	$ 55.00
504-3803-41785	WORKER'S COMP. PREMIUMS	$ 10,000.00	$ -	$ 10,000.00
504-3803-42305	MILEAGE REIMBURSEMENT	$ 1,500.00	$ -	$ 1,500.00
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	$ 2,500.00	$ -	$ 2,500.00
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	$ 4,000.00	$ -	$ 4,000.00
504-3803-43316	GAS & OIL	$ 25,000.00	$ -	$ 25,000.00
504-3803-43465	RENT OF EQUIPMENT	$ 4,000.00	$ -	$ 4,000.00
504-3803-43466	RENT OF LAND/BUILDING	$ 2,200.00	$ -	$ 2,200.00
504-3803-43740	PRINTING/PUBLISHING	$ 1,000.00	$ -	$ 1,000.00
504-3803-43770	SUBSCRIPTION/DUES	$ 2,500.00	$ -	$ 2,500.00
504-3803-43775	TELEPHONE	$ 2,000.00	$ -	$ 2,000.00
504-3803-43780	UTILITIES	$ 176,000.00	$ -	$ 176,000.00
504-3803-43797	WATER CONSERVATION-WATER DIVISION	$ 15,000.00	$ -	$ 15,000.00
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 24,800.00	$ -	$ 24,800.00
504-3803-44606	OFFICE SUPPLIES	$ 2,000.00	$ -	$ 2,000.00
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	$ 134,500.00	$ -	$ 134,500.00
504-3803-44613	NON-CAPITAL ITEMS	$ 500.00	$ -	$ 500.00
504-3803-44615	SAFETY EQUIPMENT	$ 2,500.00	$ -	$ 2,500.00
504-3803-45796	FRANCHISE TAX-WATER DIVISION	$ 3,000.00	$ -	$ 3,000.00
504-3803-46731	PROPERTY INSURANCE-WATER DIVISION	$ 11,687.00	$ -	$ 11,687.00
504-3803-46732	GENERAL LIABILITY INSURANCE	$ 24,681.00	$ -	$ 24,681.00

		Original Total Budget	Adjustment	Final Budget
504-3803-46733	VEHICLE INSURANCE	$ 10,979.00	$ -	$ 10,979.00
504-3803-46794	GOVT GROSS RECEIPTS TAX	$ 50,000.00	$ -	$ 50,000.00
504-3803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	$ 15,000.00	$ -	$ 15,000.00
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	$ 8,000.00	$ -	$ 8,000.00
504-3803-47421	MAINTENANCE EQUIPMENT	$ 100,000.00	$ -	$ 100,000.00
504-3803-47430	EMERGENCY REPAIRS	$ 45,000.00	$ -	$ 45,000.00
504-3803-48596	AUDIT CONTRACT	$ 10,000.00	$ -	$ 10,000.00
504-3803-48598	PROFESSIONAL SERVICES	$ 75,000.00	$ 14,930.00	$ 89,930.00
Fund: 504 - Water Total:		**$ 1,069,769.00**	**$ 37,325.00**	**$ 1,107,094.00**

Fund: 505 - Solid Waste

		Original Total Budget	Adjustment	Final Budget
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	$ 424,320.00	$ 72,980.00	$ 497,300.00
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	$ 4,500.00	$ -	$ 4,500.00
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	$ 26,587.00	$ 4,525.00	$ 31,112.00
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	$ 6,218.00	$ 1,058.00	$ 7,276.00
505-3904-41215	PERA-SOLID WASTE DIVISION	$ 41,583.00	$ 9,639.00	$ 51,222.00
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	$ 97,481.00	$ -	$ 97,481.00
505-3904-41226	RETIREE INSURANCE	$ 12,730.00	$ 2,189.00	$ 14,919.00
505-3904-41235	UNEMPLOYMENT INSURANCE-SOLID WASTE	$ 648.00	$ -	$ 648.00
505-3904-41240	WORKER'S COMP ASSESSMENT	$ 120.00	$ -	$ 120.00
505-3904-41785	WORKER'S COMP. PREMIUMS	$ 14,000.00	$ -	$ 14,000.00
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVISION	$ 5,000.00	$ -	$ 5,000.00
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE DIV	$ 5,625.00	$ -	$ 5,625.00
505-3904-43316	GAS & OIL	$ 70,000.00	$ -	$ 70,000.00
505-3904-43403	REGULAR BUILDING MAINT	$ 8,000.00	$ -	$ 8,000.00

CITY OF TRUTH OR CONSEQUENCES
2022-23 FINAL BUDGETED EXPENDITURES

		Original Total Budget	Adjustment	Final Budget
505-3904-43465	RENT OF EQUIPMENT	$ 4,000.00	$ -	$ 4,000.00
505-3904-43735	POSTAGE & MAIL SERVICES	$ 50.00	$ -	$ 50.00
505-3904-43740	PRINTING/PUBLISHING	$ 1,000.00	$ -	$ 1,000.00
505-3904-43770	SUBSCRIPTION & DUES	$ 1,000.00	$ -	$ 1,000.00
505-3904-43775	TELEPHONE	$ 4,000.00	$ -	$ 4,000.00
505-3904-43780	UTILITIES	$ 25,000.00	$ -	$ 25,000.00
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 15,000.00	$ -	$ 15,000.00
505-3904-44606	OFFICE SUPPLIES	$ 3,000.00	$ -	$ 3,000.00
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	$ 69,000.00	$ -	$ 69,000.00
505-3904-44613	NON-CAPITAL ITEMS	$ 16,000.00	$ -	$ 16,000.00
505-3904-44615	SAFETY EQUIPMENT	$ 5,000.00	$ -	$ 5,000.00
505-3904-45601	WASTE DISPOSAL	$ 800,000.00	$ -	$ 800,000.00
505-3904-45796	FRANCHISE TAX	$ 5,000.00	$ -	$ 5,000.00
505-3904-46731	PROPERTY INSURANCE-SOLID WASTE DIV	$ 11,130.00	$ -	$ 11,130.00
505-3904-46732	GENERAL LIABILITY INSURANCE	$ 12,000.00	$ -	$ 12,000.00
505-3904-46733	VEHICLE INSURANCE	$ 12,000.00	$ -	$ 12,000.00
505-3904-46794	GOVT GROSS RECEIPTS TAX	$ 74,836.00	$ -	$ 74,836.00
505-3904-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	$ 183,000.00	$ -	$ 183,000.00
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	$ 100,000.00	$ 20,952.00	$ 120,952.00
505-3904-48596	AUDIT CONTRACT	$ 10,000.00	$ -	$ 10,000.00
505-3904-48598	PROFESSIONAL SERVICES	$ 7,000.00	$ -	$ 7,000.00
505-3904-48599	OTHER CONTRACTUAL SERVICES	$ 50,000.00	$ -	$ 50,000.00
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	$ -	$ 239,841.00	$ 239,841.00
505-3904-80845	OTHER CAPITAL PURCHASES	$ 250,000.00	$ -	$ 250,000.00
Fund: 505 - Solid Waste Total:		**$ 2,374,828.00**	**$ 351,184.00**	**$ 2,726,012.00**

		Original Total Budget	Adjustment	Final Budget
Fund: 506 - Waste Water Treatment Plant				
506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	$ 252,429.00	$ 31,432.00	$ 283,861.00
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	$ 25,000.00	$ -	$ 25,000.00
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	$ 10,000.00	$ -	$ 10,000.00
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	$ 16,982.00	$ 1,854.00	$ 18,836.00
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	$ 3,972.00	$ 433.00	$ 4,405.00
506-4005-41215	PERA-WASTEWATER DIVISION	$ 23,413.00	$ 4,275.00	$ 27,688.00
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	$ 59,322.00	$ -	$ 59,322.00
506-4005-41226	RETIREE INSURANCE	$ 7,167.00	$ 897.00	$ 8,064.00
506-4005-41235	UNEMPLOYMENT INSURANCE-WASTEWATER	$ 432.00	$ -	$ 432.00
506-4005-41240	WORKER'S COMP ASSESSMENT	$ 80.00	$ -	$ 80.00
506-4005-41785	WORKER'S COMP. PREMIUMS	$ 13,000.00	$ -	$ 13,000.00
506-4005-42305	MILEAGE REIMBURSEMENT	$ 2,000.00	$ -	$ 2,000.00
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVISION	$ 3,500.00	$ -	$ 3,500.00
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	$ 1,500.00	$ -	$ 1,500.00
506-4005-43316	GAS & OIL	$ 9,000.00	$ -	$ 9,000.00
506-4005-43465	RENT OF EQUIPMENT	$ 7,500.00	$ -	$ 7,500.00
506-4005-43740	PRINTING/PUBLISHING	$ 1,000.00	$ -	$ 1,000.00
506-4005-43770	SUBSCRIPTION & DUES	$ 2,500.00	$ -	$ 2,500.00
506-4005-43775	TELEPHONE	$ 3,000.00	$ -	$ 3,000.00
506-4005-43780	UTILITIES	$ 126,000.00	$ -	$ 126,000.00
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 17,000.00	$ -	$ 17,000.00
506-4005-44605	CHEMICALS/LABORATORY TESTING	$ 5,000.00	$ -	$ 5,000.00
506-4005-44606	OFFICE SUPPLIES	$ 2,000.00	$ -	$ 2,000.00

		Original Total Budget	Adjustment	Final Budget
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	$ 20,000.00	$ -	$ 20,000.00
506-4005-44613	NON-CAPITAL ITEMS	$ 1,000.00	$ -	$ 1,000.00
506-4005-44615	SAFETY EQUIPMENT	$ 1,500.00	$ -	$ 1,500.00
506-4005-46731	PROPERTY INSURANCE-WASTERWATER DIV	$ 11,813.00	$ -	$ 11,813.00
506-4005-46732	GENERAL LIABILITY INSURANCE	$ 10,000.00	$ -	$ 10,000.00
506-4005-46733	VEHICLE INSURANCE	$ 10,000.00	$ -	$ 10,000.00
506-4005-46794	GOVT GROSS RECEIPTS TAX	$ 45,000.00	$ -	$ 45,000.00
506-4005-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	$ 10,000.00	$ -	$ 10,000.00
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	$ 23,000.00	$ -	$ 23,000.00
506-4005-47430	EMERGENCY REPAIRS	$ 10,000.00	$ -	$ 10,000.00
506-4005-48596	AUDIT CONTRACT	$ 10,000.00	$ -	$ 10,000.00
506-4005-48598	PROFESSIONAL SERVICES	$ 50,000.00	$ 7,501.00	$ 57,501.00
506-4005-48599	OTHER CONTRACTUAL SERVICES	$ 60,000.00	$ -	$ 60,000.00
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	$ 40,000.00	$ -	$ 40,000.00
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	$ 15,000.00	$ -	$ 15,000.00
506-4005-80845	CAPITAL IMPROVEMENTS	$ 20,000.00	$ -	$ 20,000.00
Fund: 506 - Waste Water Treatment Plant Total:		**$ 929,110.00**	**$ 46,392.00**	**$ 975,502.00**
Fund: 508 - Golf Course				
508-4303-40110	FULL TIME WAGES	$ 97,760.00	$ 10,957.00	$ 108,717.00
508-4303-40115	PART - TIME WAGES	$ 21,758.00	$ 14,961.00	$ 36,719.00
508-4303-40125	OVERTIME WAGES	$ 2,000.00	$ -	$ 2,000.00
508-4303-41205	FICA - REGULAR	$ 8,297.00	$ 812.00	$ 9,109.00
508-4303-41210	FICA - MEDICARE	$ 1,940.00	$ 190.00	$ 2,130.00
508-4303-41215	PERA	$ 9,580.00	$ 1,616.00	$ 11,196.00

		Original Total Budget	Adjustment	Final Budget
508-4303-41225	HEALTH INSURANCE	$ 14,830.00	$ -	$ 14,830.00
508-4303-41226	RETIREE INSURANCE	$ 2,933.00	$ 329.00	$ 3,262.00
508-4303-41235	UNEMPLOYMENT INSURANCE	$ 243.00	$ -	$ 243.00
508-4303-41240	WORKER'S COMP ASSESSMENT	$ 60.00	$ -	$ 60.00
508-4303-41785	WORKER'S COMP. PREMIUMS	$ 2,909.00	$ -	$ 2,909.00
508-4303-43316	GAS & OIL	$ 7,000.00	$ -	$ 7,000.00
508-4303-43465	RENT OF EQUIPMENT	$ 14,000.00	$ -	$ 14,000.00
508-4303-43740	PRINTING/PUBLISHING	$ 1,500.00	$ -	$ 1,500.00
508-4303-43770	SUBSCRIPTION & DUES	$ 1,300.00	$ -	$ 1,300.00
508-4303-43775	TELEPHONE	$ 8,000.00	$ -	$ 8,000.00
508-4303-43780	UTILITIES	$ 20,000.00	$ -	$ 20,000.00
508-4303-44606	OFFICE SUPPLIES	$ 1,000.00	$ -	$ 1,000.00
508-4303-44607	FIELD SUPPLIES	$ 35,000.00	$ -	$ 35,000.00
508-4303-44613	NON-CAPITAL ITEMS	$ 5,000.00	$ -	$ 5,000.00
508-4303-46794	GOVT GROSS RECEIPTS TAX	$ 2,500.00	$ -	$ 2,500.00
Fund: 508 - Golf Course Total:		**$ 257,610.00**	**$ 28,865.00**	**$ 286,475.00**
Fund: 509 - Muni Airport				
509-4403-34318	JET FUEL-AIRPORT	$ 60,000.00	$ -	$ 60,000.00
509-4403-34319	AV GAS-AIRPORT	$ 50,000.00	$ -	$ 50,000.00
509-4403-37320	CC DISCOUNT EXPENSE-AIRPORT	$ 5,000.00	$ -	$ 5,000.00
509-4403-40110	FULL TIME WAGES-AIRPORT	$ 77,740.00	$ 16,432.00	$ 94,172.00
509-4403-40125	OVERTIME WAGES-AIRPORT	$ 3,000.00	$ -	$ 3,000.00
509-4403-40135	STANDBY WAGES	$ 6,500.00	$ -	$ 6,500.00
509-4403-41205	FICA-REGULAR-AIRPORT	$ 5,570.00	$ 858.00	$ 6,428.00

		Original Total Budget	Adjustment	Final Budget
509-4403-41210	FICA-MEDICARE-AIRPORT	$ 1,303.00	$ 200.00	$ 1,503.00
509-4403-41215	PERA-AIRPORT	$ 7,848.00	$ 1,852.00	$ 9,700.00
509-4403-41225	HEALTH INSURANCE-AIRPORT	$ 12,926.00	$ -	$ 12,926.00
509-4403-41226	RETIREE INSURANCE	$ 2,402.00	$ 423.00	$ 2,825.00
509-4403-41235	UNEMPLOYMENT INSURANCE-AIRPORT	$ 162.00	$ -	$ 162.00
509-4403-41240	WORKER'S COMP ASSESSMENT	$ 30.00	$ -	$ 30.00
509-4403-41785	WORKER'S COMP. PREMIUMS	$ 2,141.00	$ -	$ 2,141.00
509-4403-42620	UNIFORMS-AIRPORT	$ 3,000.00	$ -	$ 3,000.00
509-4403-42720	TRAVEL & EDUCATION	$ 1,085.00	$ -	$ 1,085.00
509-4403-43316	GAS & OIL	$ 1,500.00	$ -	$ 1,500.00
509-4403-43403	REGULAR BUILDING MAINT	$ -	$ 14,933.00	$ 14,933.00
509-4403-43465	RENT OF EQUIPMENT	$ 21,480.00	$ -	$ 21,480.00
509-4403-43770	SUBSCRIPTION & DUES	$ 945.00	$ -	$ 945.00
509-4403-43775	TELEPHONE	$ 5,500.00	$ -	$ 5,500.00
509-4403-43780	UTILITIES	$ 16,200.00	$ -	$ 16,200.00
509-4403-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 360.00	$ -	$ 360.00
509-4403-44606	OFFICE SUPPLIES	$ 1,500.00	$ -	$ 1,500.00
509-4403-44607	FIELD SUPPLIES	$ 3,000.00	$ -	$ 3,000.00
509-4403-44613	NON-CAPITAL ITEMS	$ 5,000.00	$ -	$ 5,000.00
509-4403-44615	SAFETY EQUIPMENT	$ 1,600.00	$ -	$ 1,600.00
509-4403-46731	PROPERTY LIABILITY-AIRPORT	$ 9,200.00	$ -	$ 9,200.00
509-4403-46732	GENERAL LIABILITY INSURANCE	$ 8,100.00	$ -	$ 8,100.00
509-4403-46733	VEHICLE INSURANCE	$ 1,600.00	$ -	$ 1,600.00
509-4403-46794	GOVT GROSS RECEIPTS TAX	$ 5,500.00	$ -	$ 5,500.00
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	$ 6,500.00	$ -	$ 6,500.00

		Original Total Budget	Adjustment	Final Budget
509-4403-48598	PROFESSIONAL SERVICES	$ 45,570.00	$ -	$ 45,570.00
509-4403-48599	OTHER CONTRACTUAL SERVICES	$ 1,000.00	$ -	$ 1,000.00
Fund: 509 - Muni Airport Total:		**$ 373,262.00**	**$ 34,698.00**	**$ 407,960.00**
Fund: 600 - Internal Serv				
600-7003-42620	UNIFORMS/LINEN	$ 3,000.00	$ -	$ 3,000.00
600-7003-43316	GAS & OIL	$ 18,000.00	$ -	$ 18,000.00
600-7003-43465	RENT OF EQUIPMENT	$ 2,500.00	$ -	$ 2,500.00
600-7003-43815	SOFTWARE LIC/SOFTWARE UPDATE	$ 13,000.00	$ -	$ 13,000.00
600-7003-44606	OFFICE SUPPLIES	$ 3,000.00	$ -	$ 3,000.00
600-7003-44607	FIELD SUPPLIES	$ 18,000.00	$ -	$ 18,000.00
600-7003-44613	NON-CAPITAL ITEMS	$ 10,000.00	$ -	$ 10,000.00
600-7003-44615	SAFETY EQUIPMENT	$ 4,000.00	$ -	$ 4,000.00
600-7003-47420	MAINTENANCE-VEHICLE/EQUIP-INT SERV	$ 34,000.00	$ -	$ 34,000.00
Fund: 600 - Internal Serv Total:		**$ 105,500.00**	**$ -**	**$ 105,500.00**
		$ -		
TOTAL ALL FUNDS		**$45,006,637.00**	**$ 1,943,535.00**	**$46,950,172.00**

2022-2023

FINAL SCHEDULE OF TRANSFERS

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
101	General					
		TRANSFER IN FROM OTHER FUNDS				
		(214) Lodgers Tax	Civic Ctr Wages	$ 35,000		$ 35,000
		(217) Recreation	Closing Recreation Bank Acct			$ -
		(296) PD GRT Fund	$1.50 PD Raises beginning 2019-20 and beyond	$ 52,728		$ 52,728
		(296) PD GRT Fund	Transfer Excess Cash Balance from PDGRT per Commission approval 5/17/22	$ 669,320		$ 669,320
		(304) Senior Grants	Temporary Transfer to Cover Expenses			$ -
		(304) Senior Grants	Temporary Transfer to Cover Expenses 20-21			$ -
		(312) R&R Airport	Temporary Loan to Cover Expenses			$ -
		(503) Joint Utility - Electric	Administrative Fees			$ -
		(504) Joint Utility - Water	Administrative Fees	$ 250,000		$ 250,000
		(505) Solid Waste	Administrative Fees	$ 250,000		$ 250,000
		(505) Solid Waste	Salary Study	$ -		$ -
		(506) WW	Administrative Fees	$ 250,000		$ 250,000
		(507) Transfer Station	Admin Fee			$ -
		(509) Airport	Reimb GF for $30,000 Cares Act Grant (exp paid in 19-20)			$ -
			101 -TOTAL TRANSFERS IN	**$ 1,507,048**	**$ -**	**$ 1,507,048**
101	General					
		TRANSFER OUT TO OTHER FUNDS				
		(201) Corrections	Deficit Coverage	$ -	$ -	$ -
		(295) Municipal Pool	Deficit Coverage	$ (150,000)	$ -	$ (150,000)
		(296) PD GRT Fund	Cover Expenses		$ -	$ -
		(508) Golf Course	Deficit Coverage & CI	$ (80,000)	$ (35,000)	$ (115,000)
		(508) Golf Course	Increase in Minimum Wage	$ -		$ -
		(509) Municipal Airport	Deficit Coverage	$ (70,000)	$ (80,000)	$ (150,000)
		(509) Municipal Airport	Minimum Wage Increase		$ -	$ -
		(218) Munciipal Court JAF	Repay Temporary Transfer		$ -	$ -
		(600) Flleet Services	General Fund Support	$ (58,000)	$ -	$ (58,000)
			101 -TOTAL TRANSFERS OUT	**$ (358,000)**	**$ (115,000)**	**$ (473,000)**

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
			101 - NET TRANSFERS	**$ 1,149,048**	**$ (115,000)**	**$ 1,034,048**
201	**Corrections**					
		TRANSFER IN FROM OTHER FUNDS				
		(296) PD Gross Receipt Tax	Care of Prisoners (Sierra Vista Hospital)	$ 30,000	$ -	$ 30,000
		(101) General Fund	Deficit Coverage		$ -	$ -
			201 -TOTAL TRANSFERS IN	**$ 30,000**	**$ -**	**$ 30,000**
214	**Lodgers Tax**					
		TRANSFER OUT TO OTHER FUNDS				
		(508) Golf Course	Support Golf Course	$ (55,000)	$ -	$ (55,000)
		(101) General Fund	Civic Ctr Wages	$ (35,000)	$ -	$ (35,000)
			214 - Total Transfer OUT	**$ (90,000)**	**$ -**	**$ (90,000)**
216	**Streets**					
		TRANSFER IN FROM OTHER FUNDS				
		(308) Capital Imp (USDA Sweeper)	PY Cash Remaining			$ -
		(317) Waste Water Reserve	Street Repair, Hot and Cold Mix			$ -
		(506) Waste Water	Street Repair, Hot and Cold Mix	$ 15,000		$ 15,000
		(504) Water	Street Repair, Hot and Cold Mix	$ 30,000		$ 30,000
216	**Streets**		**216 -Total Transfer IN**	**$ 45,000**	**$ -**	**$ 45,000**
		TRANSFER OUT TO OTHER FUNDS				
		(403) Debt Service	Debt Pymt. NMFA CIF-5192	$ (5,000)		$ (5,000)
		(360) NMFA Projects	NMFA Colonias 2020 MSD Project Roadway Replacement (7009)	$ -	$ (100,000)	$ (100,000)
			216 -Total Transfer OUT	**$ (5,000)**	**$ (100,000)**	**$ (105,000)**
			216 - NET TRANSFERS	**$ 40,000**	**$ (100,000)**	**$ (60,000)**
295	**Municipal Pool**					
		TRANSFER IN FROM OTHER FUNDS				
		(101) General Fund	General Fund Support	$ 150,000	$ -	$ 150,000
		(101) General Fund	Mid Year Min Wage Increase		$ -	$ -
			295 -Total Transfer IN	**$ 150,000**	**$ -**	**$ 150,000**
296	**PD Gross Receipts Tax Fund (GRT)**					

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
		TRANSFER IN FROM OTHER FUNDS				
		(101) General Fund	PY Revenues Owed 20-21(Will Pay in Full)			$ -
		(101) General Fund	2019-20 GRT Revenues (Partial Reimb)			$ -
		(101) General Fund	Pay Off All Prior Years			
			296 -TOTAL TRANSFER IN	**$ -**	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS				
		(101) General Fund	$1.50 Raises beginning 2019-20 and beyond	$ (52,728)	$ -	$ (52,728)
		(101) General Fund	$1.50 PD Raises. Transfer not made int 2019-20			$ -
		(201) Correction Fund	Care of Prisoners (Sierra Vista Hospital)	$ (30,000)	$ -	$ (30,000)
		(101) General Fund	Transfer Excess Cash Balance from PDGRT per Commission approval 5/17/22	$ (669,320)	$ -	$ (669,320)
		(297) PD Confidential	To replace Community Policing			
			296 -Total Transfer OUT	**$ (752,048)**	**$ -**	**$ (752,048)**
			296 - NET TRANSFERS	**$ (752,048)**	**$ -**	**$ (752,048)**
296	**PD Gross Receipts Tax Fund (GRT)**					
		TRANSFER OUT TO OTHER FUNDS				
		(503) Electric Division	Transfer Cash Acct no longer used.			$ -
		(503) Electric Division	NMFA Payoff/Refinance T or C 6			
			302 -TOTAL TRANSFER OUT	**$ -**	**$ -**	**$ -**
			302-NET TRANSFERS	**$ -**	**$ -**	**$ -**
304	**Senior Grants**					
		TRANSFER IN FROM OTHER FUNDS				
		(101) General Fund	SJOA Grant 20-21	$ -	$ -	$ -
		(101) General Fund	SJOA Grant 19-20			
			304 -Total Transfer IN	**$ -**	**$ -**	**$ -**

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
		TRANSFER OUT TO OTHER FUNDS				
		(101) General Fund	Owes to General Fund for 19-20 PY Exp			
		(101) General Fund	Owes to General Fund for 20-21 PY Exp	$ -	$ -	$ -
		(216) Streets	Closing Senior Grants Bank Acct			
			304 -Total Transfer OUT	**$ -**	**$ -**	**$ -**
			304 - Net Transfer	**$ -**	**$ -**	**$ -**
306	**Capital Improvement Jt. Utility**					
		TRANSFER IN / OUT FROM OTHER FUNDS				
		(370) Water Trust Board Project	Project: NMFA Water Trust Board 7019 Cantrell Dam Rehab			$ -
			306 -Total Transfer IN	**$ -**	**$ -**	**$ -**
308	**Capital Imp (USDA Sweeper)**					
		TRANSFER OUT TO OTHER FUNDS				
		(216) Municipal Streets	PY Balance Remaining			
			307 -Total Transfer IN	**$ -**	**$ -**	**$ -**
309	**USDA Waste Water Treatment Plant**					
		TRANSFER IN FROM OTHER FUNDS				
		(506) Waste Water Divisions	Cover Fund Deficit			
			309 -Total Transfer IN	**$ -**	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS				
		(317) Waste Water Repair Reserves	Transfer Cash to Close Account			
			309 -Total Transfer OUT	**$ -**	**$ -**	**$ -**
313	**R & R Water**					
		TRANSFER IN FROM OTHER FUNDS				
		(504) Water Division	Transfer Cash Acct no longer used.			
			313 -Total Transfer IN	$ -	$ -	$ -
		TRANSFER OUT TO OTHER FUNDS				
		(504) Water Division	Transfer Cash Acct no longer used.			
		(316) Emergency Repair Reserve	Closed R&R Water Bank Acct			
			313 -Total Transfer OUT	**$ -**	**$ -**	**$ -**
			313 -Net Transfer	**$ -**	**$ -**	**$ -**
315	**Capital Improvement Fund**					
		TRANSFER IN FROM OTHER FUNDS				

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
		(503) Electric Division	Per City Code 14-35 b	$ 149,029	$ -	$ 149,029
		(504) Water Department	Per City Code 14-35 b	$ 30,670	$ -	$ 30,670
		(505) Solid Waste	Per City Code 14-35 b	$ 48,659	$ -	$ 48,659
		(506) Waste Water	Per City Code 14-35 b	$ 24,369	$ -	$ 24,369
		(403) Debt Service	8001 Technology	$ 145,520	$ 2,201	$ 147,721
		(403) Debt Service	8004 Building Renovations Roofing	$ 87,693	$ (29,042)	$ 58,651
		(403) Debt Service	8005 Building Renovations HVAC	$ 1,775	$ (1,775)	$ -
		(403) Debt Service	8006 Vehicles	$ 43,202	$ (43,202)	$ -
		(403) Debt Service	8007 Recreational Parks	$ 48,724	$ (32,505)	$ 16,219
		(403) Debt Service	8008 Swimming Pool	$ -		$ -
		(360) NMFA Projects	7012 NMFA Sanitary Sewer Temp Loan 21-22	$ 50,000	$ -	$ 50,000
		(360) NMFA Projects	7009 NMFA Colonias 2020 MSD Temp Loan 21-22	$ 29,432	$ 100,000	$ 129,432
		(360) NMFA Projects	7000 NMFA Projects Water PER City'sPortion	$ -	$ -	$ -
		(360) NMFA Projects	7016 North Transformer Replacement Temp Loan 2021-22	$ -	$ 1,188,816	$ 1,188,816
		(380) Other State Projects	7001 Vaccuum Sewer Rehab Temp Loan 2021-22	$ -	$ 24,149	$ 24,149
			315 -Total Transfer IN	**$ 659,073**	**$ 1,208,642**	**$ 1,867,715**
315	**Capital Improvement Fund**					
		TRANSFER OUT TO OTHER FUNDS				
		(370) Water Trust Board Project	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008) Moved to 22-23	$ (71,000)	$ -	$ (71,000)
		(360) NMFA Projects	7012 NMFA Sanitary Sewer Temp Loan 2021-22	$ -	$ -	$ -
		(360) NMFA Projects	7009 NMFA Colonias 2020 MSD Temp Loan 2021-22	$ -	$ -	$ -
		(360) NMFA Projects	Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000) City's Portion	$ -	$ -	$ -
		(360) NMFA Projects	Project 7016 North Transformer Replacement Temp Loan 2021-22			
		(380) Other State Funded Projects	7001 Vacuum Sewer Rehab Temp Loan 21-22			
			315 -Total Transfer OUT	**$ (71,000)**	**$ -**	**$ (71,000)**
			315 - Net Transfers	**$ 588,073**	**$ 1,208,642**	**$ 1,796,715**

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose		Fiscal Year 2022-23 Projected		Adjustments		2022-23 Final Budget	
316	Emergency Repair Reserve (Jt Utility)									
		TRANSFER IN FROM OTHER FUNDS								
		(503) Electric Division	Per City Code 14-35 c		$	3,125	$	-	$	3,125
		(504) Water Division	Per City Code 14-35 c		$	3,125	$	-	$	3,125
		(505) Solid Waste Division	Per City Code 14-35 c		$	3,125	$	-	$	3,125
		(506) Waste Water Division	Per City Code 14-35 c		$	3,125	$	-	$	3,125
				316 -Total Transfer IN	**$**	**12,500**	**$**	**-**	**$**	**12,500**
		TRANSFER OUT TO OTHER FUNDS								
		(216) Municipal Streets	Street Repair, Hot and Cold Mix							
				316 -Total Transfer OUT	**$**	**-**	**$**	**-**	**$**	**-**
				316 - Net Transfer	**$**	**12,500**	**$**	**-**	**$**	**12,500**
317	**Waste**	**TRANSFER IN FROM OTHER FUNDS**								
		(216) Municipal Streets								
		(309) USDA WWTP	Transfer Cash from Closed Acct				$	-	$	-
		(506) Waste Water	Per City Code 14-35 d		$	18,954	$	-	$	18,954
				317 -Total Transfer IN	**$**	**18,954**	**$**	**-**	**$**	**18,954**
		TRANSFER OUT TO OTHER FUNDS								
		(216) Municipal Streets	Street Repair, Hot and Cold Mix							
				317 -Total Transfer OUT	**$**	**-**	**$**	**-**	**$**	**-**
				317 - Net Transfer	**$**	**18,954**	**$**	**-**	**$**	**18,954**
318	**Electrical Reserve**									
		TRANSFER IN FROM OTHER FUNDS								
		(503) Electic Division	Per City Code 14-35 e		$	10,000			$	10,000
				318 -Total Transfer IN	**$**	**10,000**	**$**	**-**	**$**	**10,000**
		TRANSFER OUT TO OTHER FUNDS								
		(503) Electic Division	Cash Needed for Expenditures							
				318-Total Transfer OUT	**$**	**-**	**$**	**-**	**$**	**-**
				318 - Net Transfer	**$**	**10,000**	**$**	**-**	**$**	**10,000**
320	**USDA Water System Improvements**									
		TRANSFER IN FROM OTHER FUNDS								

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
		(504) Water Department	Temp Loan to pay invoices. Paid in 21-22			
			320 -Total Transfer IN	**$ -**	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS				
		(504) Water Department	Temp Loan to pay invoices. Paid in 21-22 Removed 22-23	$ (6,322)	$ 6,322	$ -
			320-Total Transfer OUT	**$ (6,322)**	**$ 6,322**	**$ -**
			320 - Net Transfer	$ (6,322)	$ 6,322	$ -
360	**NMFA Projects**					
		TRANSFER IN FROM OTHER FUNDS				
		(315) Capital Improvement Reserve	Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)	$ -	$ -	$ -
		(315) Capital Improvement Reserve	7012 NMFA Sanitary Sewer Temp Loan 2021-22	$ -	$ -	$ -
		(315) Capital Improvement Reserve	7009 NMFA Colonias 2020 MSD Temp Loan 2021-22	$ -	$ -	$ -
		(315) Capital Improvement Reserve	7016 North Transformer Replacement Temp Loan 202122			
		(504) Water	NMFA Colonias 2021 Water System Improvements Phase 2 (7021)	$ -	$ -	$ -
		(504) water	Project: 7021 NMFA Colonias 2021 Water System Improvements	$ 50,000	$ -	$ 50,000
		(216) Municipal Street Fund	Project: NMFA Colonias 2020 MSD Project Roadway Replacement (7009)	$ -	$ 100,000	$ 100,000
			360 -Total Transfer IN	**$ 50,000**	**$ 100,000**	**$ 150,000**
360	**NMFA Projects**					
		TRANSFER OUT TO OTHER FUNDS				
		(315) Capital Improvement Reserve	7012 NMFA Sanitary Sewer Temp Loan 2021-22	$ (50,000)	$ -	$ (50,000)
		(315) Capital Improvement Reserve	7000 NMFA Projects Water PER City's Portion	$ -	$ -	$ -
		(315) Capital Improvement Reserve	7009 NMFA Colonias 2020 MSD Temp Loan 2021-22	$ (29,432)	$ (100,000)	$ (129,432)
		(315) Capital Improvement Reserve	7016 Morth Transformer Replacement Temp Loan 2021-22	$ -	$ (1,188,816)	$ (1,188,816)

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
			360 -Total Transfer OUT	**$ (79,432)**	**$ (1,288,816)**	**$ (1,368,248)**
			360 -Net Transfers	**$ (29,432)**	**$ (1,188,816)**	**$ (1,218,248)**
370	**Water Trust Board**					
		TRANSFER IN FROM OTHER FUNDS				
		(315) Capital Improvement Reserve	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008) City's Portion (moved to 22-23)	$ 71,000	$ -	$ 71,000
		(309) Capital Improvement Jt Util	Project: 7019 Cantrell Dam (City's Portion)		$ -	$ -
			370 -Total Transfer IN	**$ 71,000**	**$ -**	**$ 71,000**
380	**Other State Funded Projects**					
		TRANSFER IN FROM OTHER FUNDS				
		(509) Airport	Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)	**$ -**	**$ -**	**$ -**
		(315) Capital Improvement Reserve	7001 Vacuum Sewer Rehab Temp Loan 21-22			
			380 -Total Transfer IN	**$ -**	**$ -**	**$ -**
380	**Other State Funded Projects**					
		TRANSFER OUT TO OTHER FUNDS				
		(315) Capital Improvement Reserve	7001 Vacuum Sewer Rehab Temp Loan 21-22	$ -	$ (24,149)	$ (24,149)
			380 -Total Transfer OUT	**$ -**	**$ (24,149)**	**$ (24,149)**
			380 -Net Transfers	**$ -**	**$ (24,149)**	**$ (24,149)**
403	**Debt Service**					
		TRANSFER IN FROM OTHER FUNDS				
		(296) PD GRT	NMFA CAMERAS/REPEATER			
		(216) Municipal Street Fund	Debt Pymt. NMFA CIF-5192	$ 5,000	$ -	$ 5,000
		(503) Electric Division	Debt Pymt. NMFA PPRF-4967	$ 67,094	$ -	$ 67,094
		(503) Electric Division	Debt Pymt. NMFA PPRF-5652	$ 100,578	$ -	$ 100,578
		(504) Water Division	Debt Pymt. NMFA PPRF-4967	$ 18,715	$ -	$ 18,715
		(504) Water Division	Debt Payment (NMFA TorC 2,17,18,19,22)	$ 115,992	$ -	$ 115,992

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
		(504) Water Division	Debt Pymt DW4794	$ -	$ -	$ -
		(504) Water Division	Debt Pymt CIF-4927	$ 450	$ -	$ 450
		(504) Water Division	Debt Pymt. Bank SW Bridge Loan Interest Appx $4,600/Mo	$ 55,200	$ -	$ 55,200
		(504) Water Division	Debt Pymt. NMFA WPF-5089	$ 13,208	$ -	$ 13,208
		(505) Solid Waste Division	Capital One Revenue Bond	$ 116,788	$ -	$ 116,788
		(506) Waste Water Division	Debt Service (NMFA TorC 24,27)	$ 7,713	$ -	$ 7,713
		(506) Waste Water Division	Debt Service USDA Loan $715,000	$ 24,454	$ -	$ 24,454
		(506) Waste Water Division	Debt Service USDA Loan $315,000	$ 11,773	$ -	$ 11,773
		(506) Waste Water Division	Debt Service-USDA Loan 9 ($910,000)	$ 34,427	$ -	$ 34,427
			403 -Total Transfer IN	**$ 571,392**	**$ -**	**$ 571,392**
403	**Debt Service**					
		TRANSFER OUT TO OTHER FUNDS				
		(315) Capital Improvements	8001 Technology	$ (145,520)	$ (2,201)	$ (147,721)
		(315) Capital Improvements	8004 Building Renovations Roofing	$ (87,693)	$ 29,042	$ (58,651)
		(315) Capital Improvements	8005 Building Renovations HVAC	$ (1,775)	$ 1,775	$ -
		(315) Capital Improvements	8006 Vehicles	$ (43,202)	$ 43,202	$ -
		(315) Capital Improvements	8007 Recreational Parks	$ (48,724)	$ 32,505	$ (16,219)
		(315) Capital Improvements	8008 Swimming Pool	$ -	$ -	$ -
						$ -
			403 -Total Transfer OUT	**$ (326,914)**	**$ 104,323**	**$ (222,591)**
			403 Net Transfers	**$ 244,478**	**$ 104,323**	**$ 348,801**
502	**Utility Billing Office**					
		TRANSFER IN FROM OTHER FUNDS				
		(503) Electric Division	Administrative Fees	$ 82,000	$ -	$ 82,000
		(504) Water Division	Administrative Fees	$ 82,000	$ -	$ 82,000
		(505) Solid Waste Division	Administrative Fees	$ 82,000	$ -	$ 82,000
		(506) Waste Water Division	Administrative Fees	$ 82,000	$ -	$ 82,000

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
		(507) Landfill/Collection Center	Administrative Fees			
			502 -Total Transfer IN	**$ 328,000**	**$ -**	**$ 328,000**
503	**Electric Division**					
		TRANSFER IN FROM OTHER FUNDS				
		(302) Eletrical Construction	Transfer Cash Acct no longer used.	$ -		$ -
		503-3702-12120	From NMSTO / Electric Investment	$ -		$ -
			503 -Total Transfer IN	**$ -**	**$ -**	**$ -**
503	**Electric Division**					
		TRANSFER OUT TO OTHER FUNDS				
		(101) General Fund	Administrative Fees			$ -
		(315) Capital Improvement Reserve	Per City Code 14-35 b	$ (149,029)		$ (149,029)
		(316) Emergency Repair Reserve	Per City Code 14-35 c	$ (3,125)		$ (3,125)
		(318) Electrical Repair Reserves	Per City Code 14-35 e	$ (10,000)		$ (10,000)
		(403) NMFA Loan Debt Service	Debt Pymt. NMFA PPRF-4967	$ (67,094)		$ (67,094)
		(403) NMFA Loan Debt Service	Debt Pymt. NMFA PPRF-5652	$ (100,578)		$ (100,578)
		(502) Joint Utility Office	Administrative Fees	$ (82,000)		$ (82,000)
		(503) Electric Dept CD Investment	To Elec Operating Fund for Expenditures			$ -
		(503) NMSTO Investment	To Elec Operating Fund for Expenditures			$ -
			503 Total Transfer OUT	**$ (411,826)**	**$ -**	**$ (411,826)**
			503 - Net Transfers	**$ (411,826)**	**$ -**	**$ (411,826)**
504	**Water Division**					
		TRANSFER IN FROM OTHER FUNDS				
		(313) R&R Water Fund	Transfer Cash Acct no longer used.			
		(320) USDA Water System Improvements	Temp Loan to pay invoices. Paid in 21-22 Removed 2-23	$ 6,322	$ (6,322)	$ -
		(314) CDBG	Closed CDBG Bank Account			
			504 -Total Transfer IN	**$ 6,322**	**$ (6,322)**	**$ -**
504	**Water Division**					
		TRANSFER OUT TO OTHER FUNDS				
		(101) General Fund	Administrative Fees	$ (250,000)	$ -	$ (250,000)
		(403) Debt Service	Debt Pymt. NMFA PPRF-4967	$ (18,715)	$ -	$ (18,715)
		(403) Debt Service	Debt Payment (NMFA TorC 2,17,18,19,22)	$ (115,992)	$ -	$ (115,992)
		(403) Debt Service	Debt Pymt DW4794	$ -	$ -	$ -

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
		(403) Debt Service	Debt Pymt CIF-4927	$ (450)	$ -	$ (450)
		(502) Joint Utility Office	Administrative Fees	$ (82,000)	$ -	$ (82,000)
		(306) Capital Improvement Jt. Utility	Per City Code			$ -
		(306) Capital Improvement Jt. Utility	Debt Pymt.			$ -
		(315) Capital Improvement Reserve	Per City Code 14-35 b	$ (30,670)	$ -	$ (30,670)
		(313) R&R Water Fund	Bank Activity		$ -	$ -
		(316) Emergency Repair Fund	Per City Code 14-35 c	$ (3,125)	$ -	$ (3,125)
		(216) Streets	Street Repair, Hot and Cold Mix	$ (30,000)	$ -	$ (30,000)
		(403) Debt Service	Debt Pymt. Bank SW Bridge Loan Interest Appx $4,600/Mo	$ (55,200)	$ -	$ (55,200)
		(403) Debt Service	Debt Pymt. NMFA WPF-5089	$ (13,208)	$ -	$ (13,208)
		(320) USDA Water System Improvements	Temp Loan to pay invoices. Paid in 21-22 Removed 2-23		$ -	$ -
		(360) NMFA Colonias	Project: 7021 NMFA Colonias 2021 Water System Improvements	$ (50,000)	$ -	$ (50,000)
			504 - Total Transfers OUT	**$ (649,360)**	**$ -**	**$ (649,360)**
			504 NET TRANSFERS	**$ (643,038)**	**$ (6,322)**	**$ (649,360)**
505	**Solid Waste Division**					
		TRANSFER IN FROM OTHER FUNDS				
		(507) Landfill/Collection Ctr.	Close Transfer Station Bank Account	**$ -**		**$ -**
			505 - Total Transfer IN	**$ -**	**$ -**	**$ -**
		TRANSFER OUT TO OTHER FUNDS				
		(403) Pledge Debt Service	Capital One Revenue Bond	$ (116,788)	$ -	$ (116,788)
		(502) Joint Utility Office	Administrative Fees	$ (82,000)	$ -	$ (82,000)
		(101) General Fund	Administrative Fees	$ (250,000)	$ -	$ (250,000)
		(101) General Fund	Salary Study		$ -	$ -
		(315) Capital Improvement Reserve	Per City Code 14-35 b	$ (48,659)	$ -	$ (48,659)
		(316) Emergency Repair Fund	Per City Code 14-35 c	$ (3,125)	$ -	$ (3,125)
			505 - Total Transfers OUT	**$ (500,572)**	**$ -**	**$ (500,572)**
			505 - NET TRANSFERS	**$ (500,572)**	**$ -**	**$ (500,572)**
506	**Waste Water Division**					
		TRANSFER IN FROM OTHER FUNDS				
		(314) CDBG	Closed CDBG Bank Account			
			506 Total Transfer IN	**$ -**	**$ -**	**$ -**

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description	Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
		TRANSFER OUT TO OTHER FUNDS				
		(101) General Fund	Administrative Fee	$ (250,000)		$ (250,000)
		(502) Joint Utility Office	Administrative Fee	$ (82,000)		$ (82,000)
		(403) Debt Service	Debt Service (NMFA TorC 24,27)	$ (7,713)		$ (7,713)
		(403) Debt Service	Debt Service-USDA Loan 9 ($910,000)	$ (34,427)		$ (34,427)
		(506) Waste Water Division	Debt Service USDA Loan $715,000	$ (24,454)		$ (24,454)
		(506) Waste Water Division	Debt Service USDA Loan $315,000	$ (11,773)		$ (11,773)
		(315) Capital Improvement Jt. Utility	Per City Code 14-35 b	$ (24,369)		$ (24,369)
		(316) Emergency Repair Fund	Per City Code 14-35 c	$ (3,125)		$ (3,125)
		(317) Waste Water Repair Reserves	Per City Code 14-35-d	$ (18,954)		$ (18,954)
		(216) Streets	Street Repair, Hot and Cold Mix	$ (15,000)		$ (15,000)
			506 - Total Transfers OUT	**$ (471,815)**	**$ -**	**$ (471,815)**
			506 - Net Transfers	**$ (471,815)**	**$ -**	**$ (471,815)**
507	**Landfill**					
		TRANSFER OUT TO OTHER FUNDS				
		(505) Solid Waste Division	Close Transfer Station Bank Account	$ -		$ -
			507 -Total Transfer OUT	**$ -**	**$ -**	**$ -**
508	**Golf Course**					
		TRANSFER IN FROM OTHER FUNDS				
		(101) General Fund	Deficit Coverage	$ 80,000	$ 35,000	$ 115,000
		(101) General Fund	Minimum Wage Increase			$ -
		(214) Lodgers Tax	Deficit Coverage	$ 55,000		$ 55,000
			508 -Total Transfer IN	**$ 135,000**	**$ 35,000**	**$ 170,000**
		TRANSFER OUT TO OTHER FUNDS				
		(307) Golf Course Improvement Fund	Capital Improvement Reserve			
			508 -Total Transfer OUT	**$ -**	**$ -**	**$ -**
			508 - Net Transfers	**$ 135,000**	**$ 35,000**	**$ 170,000**
509	**Airport**					
		TRANSFER IN FROM OTHER FUNDS				
		(101) General Fund	General Fund Support	$ 70,000	$ 80,000	$ 150,000
		(101) General Fund	Minimum Wage Increase			
			509 -Total Transfer IN	**$ 70,000**	**$ 80,000**	**$ 150,000**
		TRANSFER OUT TO OTHER FUNDS				
		(380)Other State Funded Projects	Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)			**$ -**

CITY OF TRUTH OR CONSEQUENCES SCHEDULE OF TRANSFERS

Fund No.	Fund Name	Description		Purpose	Fiscal Year 2022-23 Projected	Adjustments	2022-23 Final Budget
				509 -Total Transfer OUT	**$ -**	**$ -**	**$ -**
				509 - Net Transfers	**$ 70,000**	**$ 80,000**	**$ 150,000**
600	**Fleet Services**						
		TRANSFER IN FROM OTHER FUNDS					
		(101) General Fund	General Fund Support		$ 58,000		$ 58,000
				600 -Total Transfer IN	**$ 58,000**	**$ -**	**$ 58,000**
					$ -	**$ -**	**$ -**

Section 14-35 Rules and Regulations of the City Manager

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

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

2022-2023

214 LODGER'S TAX

UPDATED

LODGER'S TAX ACT
Updated 7/15/22
Estimated Revenues, Cash Transfers, Expenses, and Ending Cash Balance 2022-23

Lodgers Tax Act (214)				
	Beginning Cash (Actual-Revised)	7/1/2022		$ 676,841.00
	Estimated Revenue			
	Promotion/Advertising		$ 168,000.00	
	Non-Promotional Fund		$ 110,000.00	
	Late Fees		$ 850.00	
	Interest Income		$ 500.00	
	1% Convention Center Fee		$ 52,000.00	
	Estimated Total Revenue			$ 331,350.00
	Subtotal Cash and Revenue			**$ 1,008,191.00**
	Expenditures (Allocated Based on PY Revenue)			
	10% Admin Fee to City (Updated based on 21-22 final revenue)	$ (36,773.00)		
	10% Admin Fee to City Remaining from 2021-22	$ (10,011.00)		
			$ (46,784.00)	
	Estimated Lodger's Tax Board Portion 60% (Updated based on 21-22 final revenue)	$ (196,585.00)		
	Lodger's Tax Board Carryover from 2021-22 (133,708 - 38,131)	$ (95,577.00)		
			$ (292,162.00)	
	Estimated Public Arts Board 1% (Updated based on 21-22 final revenue)	$ (3,310.00)		
	Public Arts Board Carryover from 2020-21, 21-22	$ (5,704.00)		
			$ (9,014.00)	
	Convention Center Fee			
	Annual Lodger's Tax Audit 2022-23	$ (4,000.00)		
	Annual Lodger's Tax Audit 2021-22 Not Paid Yet	$ (4,000.00)		
	Additional Advertising	$ (130,000.00)		
	Display Board	$ (10,000.00)		
	Cash Transfer to General Fund for Convention Center Staff	$ (35,000.00)		

	1% Convention Center Fee Used for Maintenance, Repairs, etc.) Current Year+ Carryover	$ (140,000.00)		
			$ (323,000.00)	
City's Portion 40%	**$131,057**			
	Includes the Following:			
	1. Golf Course Allocation (Cash Transfer Out)	$ (55,000.00)		
	2. Sub-Recipient Requests Approved:			
	a. Geronimo Trail Scenic Byway	$ (5,000.00)		
	b. Mainstreet	$ (45,000.00)		
	3. State Advertising Grant			
	Note: The City does not receive separate revenues for the State Advertising Grant			
	a. Sierra County Recreation Tourism and Advisory Board:	$ (17,000.00)		
	Pays for:			
	Ruanna Waldrum (Website and Multi-Media Update Maint) $11,000			
	The Go Travel Sites (Media Maint/Updates/Advertising) $995			
	Tierra Encantada Advertising-Fun and Games (Statewide Brochure) $1,000			
	4. Other Expenditures:			
	a. Lindmark - Bill Board Advertising	$ (9,900.00)		
	b. Sunny 505 - Grant Management, Tourism	$ (25,000.00)		
	Request is larger than City's Allocation by $25,843		$ (156,900.00)	
	Total Estimated Expenditures			$ (827,860.00)
	Estimated Ending Cash Balance	6/30/2023		$ 180,331.00

2022-2023

CAPITAL IMPROVEMENT BUDGETS

301 IMPACT FEES WASTE WATER FUND				
		2021-22	2021-22	2022-23
		Budgeted	Actual	Projected Budget
REVENUES				
301-3503-34374	WATER IMPACT FEES	800	3,375	800
301-3503-34375	WASTE WATER IMPACT FEES	800	1,125	800
301-3503-36373	INTEREST INCOME	50	61	50
301-3503-36411	INVESTMENT INCOME	270	255	270
	TOTAL REVENUE	**1,920**	**4,816**	**1,920**
CAPITAL OUTLAY				
301-3503-80860	INFRASTRUCTURE - WATER or WASTEWATER SYSTEM EXPANSION			130,000
TOTAL CAPITAL OUTLAY				**130,000**
	TOTAL EXPENDITURES	**-**	**-**	**130,000**

303 VETERANS WALL						
		2019-20	2020-21	2021-22	2021-22	2022-23
		Actual	Actual	Budgeted	Estimated Actual	Projected Budget
REVENUES						
303-4703-32392	GRANT 15-L-G-866			-	-	-
303-4703-32392	SAP 15-			-	-	-
303-4703-37380	MISC REVENUE		51	-	-	-
	TOTAL REVENUE	**0**	**51**	**-**	**-**	**-**
EXPENDITURES						
303-4703-43775	TELEPHONE	1,775	1,668	1,900	1,900	2,000
303-4703-47415	MAINT REPAIR GROUNDS & ROADWAYS		9,608	4,579	-	2,579
303-4703-60840	CONSTRUCTION COSTS	28,688		-	-	
303-4703-80805	EQUIPMENT			10,885	10,885	
	TOTAL EXPENDITURES	**30,463**	**11,276**	**17,364**	**12,785**	**4,579**

304 SENIOR STATE GRANT						
STATE GRANT						
		2020-21	**2020-21**	**2021-22**	**2021-22**	**2022-23**
		Budget	**Actual**	**Budgeted**	**Actual**	**Projected Budget**
REVENUES						
304-4903-32010	STATE AGENCY ON AGING	11,400	10,542	35,000	35,000	
304-4903-32314	STATE GRANT TRANSPORTATION (VEHICLE)	40,462	39,000	105,413	-	105,413
304-4903-32314	STATE GRANT TRANSPORTATION (VEHICLE)	49,538	49,538	-	-	-
304-4903-32315	BUILDING RENOVATIONS SJOA	210,000	204,245	152,000	-	152,000
304-4903-36314	SENIOR DONATIONS (DID NOT NEED 20-21)	9,076	-	-	-	-
304-4903-38372	INSURANCE RECOVERIES			6,934	6,934	-
	TOTAL REVENUE	**320,476**	**303,325**	**299,347**	**41,934**	**257,413**
TRANSFERS IN (OUT)						
	IN	65,827	-	-	-	-
304-4903-49930	OUT	(309,076)	(183,170)	(60,080)	(60,080)	-
	NET TRANSFERS	**(243,249)**	**(183,170)**	**(60,080)**	**(60,080)**	**-**
OPERATING EXPENSES					-	
304-4903-43403	REGULAR BUILDING MAINTENANCE	5,000	4,938	152,000	-	152,000
304-4903-43999	OPERATING COST			35,000	35,000	-
TOTAL OPERATING EXPENSES		**5,000**	**4,938**	**187,000**	**35,000**	**152,000**
CAPITAL OUTLAY						
304-4903-80810	VEHICLES SJOA	60,076	49,538	112,346	-	112,346
304-4903-80845	OTHER CAPITAL PURCHASES	12,156	5,604	-		
TOTAL CAPITAL OUTLAY		**72,232**	**55,142**	**112,346**	**-**	**112,346**
GRAND TOTAL		**77,232**	**60,080**	**299,346**	**35,000**	**264,346**
TRANSFER IN FROM OTHER FUNDS						
(101) General Fund	SJOA Grant 19-20	65,827	-	-		
	304 -Total Transfer IN	**65,827**	**-**	**-**	**-**	**-**
TRANSFER OUT TO OTHER FUNDS						

(101) General Fund	20-21 Owes to General Fund for PY Exp 19-20	(309,076)	(183,170)	-		
(101) General Fund	21-22 Owes to General Fund for PY Exp 20-21	-	-	(60,080)	(60,080)	-
		-				
(216) Streets	Closing Senior Grants Bank Acct					
	304 -Total Transfer OUT	**(309,076)**	**(183,170)**	**(60,080)**	**(60,080)**	**-**
	304 - Net Transfer	**(243,249)**	**(183,170)**	**(60,080)**	**(60,080)**	**-**

305 CAPITAL IMPROVEMENT (GENERAL)				
		2021-22 Budgeted	2021-22 Actual	2022-23 Projected Budget
REVENUES				
305-6003-36373	INVESTMENT INCOME	13	84	70
305-6003-37390	PROPERTY SALES	-		
305-6003-34375	ANIMAL SHELTER - STB GRANT			
	TOTAL REVENUE	**13**	**84**	**70**
TRANSFERS IN (OUT)				
305-6003-39935	IN			
305-6003-49930	OUT			
	NET TRANSFERS			
OPERATING EXPENSES				
305-6003-43550	MAINT & REPAIR GROUNDS & ROADWAYS	42,615	-	42,616
306-6003-44607	FIELD SUPPLIES	42,616	-	42,616
TOTAL OPERATING EXPENSES		**85,231**	**-**	**85,232**
CAPITAL OUTLAY				
305-6003-80825	CAPITAL PURCHASES	-		
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**
GRAND TOTAL		**85,231**	**-**	**85,232**
NOTES:				
2020-21 Proceeds for sale/trade of property with Ashbaugh Construction Company 2/17/21				

306 CAPITAL IMPROVEMENT (JOINT UTILITY)						
		2021-22	2021-22	2021-22	2021-22	2022-23
		Budgeted	Actual	Estimated Remaining	Actual	Projected Budget
REVENUES						
306-6103-36373	INTEREST INCOME	300	255		255	300
306-6103-36410	INVESTMENT INCOME NMFA				-	
306-6103-38372	REIMBURSEMENT-REFUND (FLOOD)	296,656	-	-	-	0
	TOTAL REVENUE	296,956	255	-	255	300
TRANSFERS IN (OUT)						
306-6103-39935	IN					
306-6103-	OUT to 370-7019-Cantrell Dam	(75,000)			$ (75,000)	0
	NET TRANSFERS	(75,000)	-	-	(75,000)	-
OPERATING EXPENSES						
306-6103-43825	SW COLLECTION CTR					
306-6103-45555	MISC EXPENSE					
306-6103-47415	MAINTENANCE & REPAIRS GROUND/ROADWAYS (FLOOD)	142,711	-	-	-	72,521
306-6103-48577	CONTRACTUAL SERVICES					
306-6103-48598	PROFESSIONAL SERVICES (INCLUDING FLOOD)	100,000	315	-	315	123,000
	USED FOR FLOOD REPAIRS					
	USED FOR ELECTRIC DEPARTMENT RATE STUDY 22-23					
TOTAL OPERATING EXPENSES		242,711	315	-	315	195,521
Note: This fund was used for debt service payments and capital improvements prior to 2020-21.						
In 2020-21 money for debt service payments were combined with fund 403 where all other debt is being paid from						
For 2020-21 and 2021-22 this fund will be temporarily used to cover the flood of July 2020 expenses pending reimbursement						
Cash Balance 6/30/22	**$ 195,554.00**					
Less Prof Ser Pay out	$ -					
Available Cash	$ 195,554.00					

307 GOLF COURSE IMPROVEMENT FUND						
		2019-20	**2020-21**	**2021-22**	**2021-22**	**2022-23**
		Actual	**Actual**	**Budgeted**	**Estimated Actual**	**Projected Budget**
REVENUES						
307-6203-	FLOOD COMMISSION REIMB. OF BRIDGES	-	-	-	-	-
307-6203-	DOT GRANT TPZ-0051/NEW DOT GRANT	-	-	-	-	-
	TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**
TRANSFERS IN (OUT)						
307-6203-39935	IN	-				
307-6203-	OUT	-				
	NET TRANSFERS	**-**				
OPERATING EXPENSES						
307-6203-44613	NON-CAPITAL ITEMS			764	764	-
307-6203-47420	MAINTENANCE & REPAIR EQUIPMENT	-	-	15,690	-	15,690
TOTAL OPERATING EXPENSES		**-**	**-**	**16,454**	**764**	**15,690**
Cash Balance 6/30/22						15,690.20

Investment						
311 R&R SEWER	**CD INVESTMENT FOR WASTE WATER**					
		2019-20	**2020-21**	**2021-22**	**2021-22**	**2022-23**
		Actual	**Actual**	**Budgeted**	**Estimated Actual**	**Projected Budget**
REVENUES						
311-8103-36411	INVESTMENT INCOME	510	511	**500**	366	365
	STATE (NMFA GRANT)					
	TOTAL REVENUE	**510**	**511**	**500**	**366**	**365**
Cash Balance 6/30/22						$ 146,596.56
Note: This is a Certificate of Deposit						

312 R & R AIRPORT RECAP

SEE PROJECTS FOR FUND 312 BELOW		2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Actual	2022-23 Projected Budget
REVENUES								
312-8403-31375	FEDERAL GRANTS/LOANS OTHER	214,522	175,056	415,423	406,911	-	406,911	-
312-8403-32375	OTHER STATE GRANTS	11,919	-	174,086	-	-	-	155,500
312-8403-31393	AIRPORT FUEL FARM GRANT #TCS-12-04	-	19,931	-				
				-				
	TOTAL REVENUE	**226,441**	**194,987**	**589,509**	**406,911**	**-**	**406,911**	**155,500**
TRANSFERS IN (OUT)								
312-8403-39935	IN	11,919	-	-				
	OUT	-	-	-				
	NET TRANSFERS	**11,919**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES								
312-8403-44607	FIELD SUPPLIES			20,000	3,658	-	3,658	16,432
312-8403-47415	MAINTENANCE & REPAIR GROUNDS & ROADWAYS			316,491	289,151	-	289,151	-
312-8403-48598	PROFESSIONAL SERVICES			49,726	49,726	-	49,726	-
312-8403-60403	RUNWAY 13-31	-						
312-8403-60597	NMDOT MAINT. GRANT #TCS-18-01	-						
312-8403-60599	AIRPORT FUEL FARM GRANT #TCS-12-04	-	-					
TOTAL OPERATING EXPENSES		**-**	**-**	**386,217**	**342,535**	**-**	**342,535**	**16,432**
CAPITAL OUTLAY								
312-7015-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	-		135,500	-	-	-	135,500
312-8403-80805	BUILDINGS & STRUCTURES	-	175,483	67,096	67,096	-	67,096	-
TOTAL CAPITAL OUTLAY		**-**	**175,483**	**202,596**	**67,096**	**-**	**67,096**	**135,500**
	GRAND TOTAL	**-**	**175,483**	**588,813**	**409,631**	**-**	**409,631**	**151,932**

PROJECTS FOR FUND 312

7014 AIRPORT MAINTENANCE AND CONSUMABLES TCS-21-03

		2020-21 Final	2020-21 Actual	2021-22 Budget	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
REVENUES								
312-7014-31375	FEDERAL GRANTS/LOANS	214,522	-	-	-	-	-	-
312-7014-31380	OTHER STATE GRANTS (Prior Year Expenses)							3,658
312-7014-31380	OTHER STATE GRANTS	-	-	20,000	-		-	16,342
	TOTAL REVENUE	214,522	-	20,000	-	-	-	20,000
OPERATING EXPENSES								
312-7014-44607	FIELD SUPPLIES			20,000	3,658	-	3,658	16,432
	TOTAL OPERATING EXPENSES	**-**	**-**	**20,000**	**3,658**	**-**	**3,658**	**16,432**
CAPITAL OUTLAY								
312-7014-80805	BUILDINGS & STRUCTURES	238,360			-	-	-	-
	TOTAL CAPITAL OUTLAY	238,360	-	-	-	-	-	-
GRAND TOTAL7014 NM DOT AVIATION GRANT		**238,360**	**-**	**20,000**	**3,658**	**-**	**3,658**	**16,432**

7015 NM DOT AVIATION GRANT VEHICLES TCS-21-02

		2020-21 Final	2020-21 Actual	2021-22 Budget	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
REVENUES								
312-7015-31375	FEDERAL GRANTS/LOANS	214,522	-	-	-	-	-	-
312-7015-31380	OTHER STATE GRANTS	-	-	135,500	-		-	135,500
	TOTAL REVENUE	214,522	-	135,500	-	-	-	135,500
OPERATING EXPENSES								
312-7015-44607	FIELD SUPPLIES			-	-	-	-	-
	TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY								
312-7015-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	238,360		135,500	-	-	-	135,500
	TOTAL CAPITAL OUTLAY	238,360	-	135,500	-	-	-	135,500
GRAND TOTAL 7015 NM DOT AVIATION GRANT VEHICLES		**238,360**	**-**	**135,500**	**-**	**-**	**-**	**135,500**

313 R & R WATER INVESTMENT								
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2022-23
		Budget	Actual	Budget	Actual	Estimated Remaining	Estimated Actual	Projected Budget
REVENUES								
313-8503-36411	INVESTMENT INCOME	-	451	400	241	48	289	400
	TOTAL REVENUE	**-**	**451**	**400**	**241**	**48**	**289**	**400**
Cash Balance 6/30/22								17,741.74

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

315 CAPITAL IMPROVEMENT RESERVES — PROJECT RECAP

SEE PROJECTS LISTED BELOW		2020-21 Final	2020-21 Actual	2021-22 Budgeted	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
REVENUES								
		1,018,263	-					
315-9003-36373	INTEREST INCOME	500	728	700	739	-	739	750
315-9003-36411	INVESTMENT INCOME	-	5,218	5,800	4,459	892	5,351	5400
315-9003-	REIMBURSEMENT FROM 260 FISCAL RECOVERY FUNDS FOR ROUND ABOUT EXPENSES 21-22							266,737
	TOTAL REVENUE	**1,018,763**	**5,946**	**6,500**	**5,198**	**892**	**6,090**	**272,887**
TRANSFERS IN (OUT)								
	IN	**248,959**	248,959	**1,048,757**	**1,048,397**	**-**	**1,048,397**	**1,867,715**
	OUT	**(80,000)**	-	**(1,403,638)**	**(1,403,638)**	**-**	**(1,403,638)**	**(71,000)**
	NET TRANSFERS	**168,959**	**248,959**	**(354,881)**	**(355,241)**	**-**	**(355,241)**	**1,796,715**
OPERATING EXPENSES								
315-9003-43403	REGULAR BUILDING MAINTENANCE	236,263	62,641	164,661	106,011	-	106,011	58,651
315-9003-44613	NON-CAPITAL ITEMS	242,584	14,094	150,013	2,292	-	2,292	147,721
315-9003-47415	MAINTENANCE & REPAIRS GROUNDS & ROADWA	137,031	88,307	-	-	-	-	16,219
315-9003-48598	PROFESSIONAL SERVICES	19,063	19,063	-	-	-	-	-
TOTAL OPERATING EXPENSES		**634,941**	**184,105**	**314,674**	**108,303**	**-**	**108,303**	**222,591**
CAPITAL OUTLAY								
315-8005-80810	VEHICLES	35,000	35,000	43,202	43,202	-	43,202	-
315-9003-80845	EQUIPMENT & MACHINERY > $5,0000	55,147	55,147	8,463	8,463	-	8,463	-
315-9003-80846	LAND ACQUISITIONS / IMPROVEMENTS	293,175	293,175	316,219	266,737	-	266,737	-
TOTAL CAPITAL OUTLAY		**383,322**	**383,322**	**367,884**	**318,402**	**-**	**318,402**	**-**
	GRAND TOTAL	**1,018,263**	**567,427**	**682,558**	**426,705**	**-**	**426,705**	**222,591**

PROJECTS FOR FUND 315

9003 ROUND ABOUT LANDSCAPING

		2020-21 Final	2020-21 Actual	2021-22 Budgeted	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
REVENUES								
315-9003-38387	REIMBURSEMENT FROM 260 FISCAL RECOVERY FUNDS 2022-2		-	-	-	-	-	266,737
	Will Receive Reimbursement in 2022-23 when Fiscal Recovery Funds Come in							
	TOTAL REVENUE	-	-	-	-	-	-	266,737
TRANSFERS IN (OUT)								
380-9003-39935	IN	-		-				
	(403) Debt Service							
	OUT		-	-				
	NET TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS		**-**	**-**	**-**	**-**	**-**	**-**	**266,737**
OPERATING EXPENSES								
		-	-	-				
315-9003-43403	REGULAR BUILDING MAINTENANCE	241,853	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES	**241,853**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY								
315-9003-80846	LAND ACQUISITION / IMPROVEMENTS	55,147	-	300,000	266,737	-	266,737	-
	TOTAL CAPITAL OUTLAY	55,147	-	300,000	266,737	-	266,737	-
GRAND TOTAL 9003 ROUND ABOUT LANDSCAPING		**297,000**	**-**	**300,000**	**266,737**	**-**	**266,737**	**-**

8001 PPRF-4968 TECHNOLOGY EQUIPMENT

		2020-21 Final	2020-21 Actual	2021-22 Budgeted	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
REVENUES								
315-8001-38387	LOAN PROCEEDS	297,000	-	-				
	TOTAL REVENUE	297,000	-	-	-	-	-	-
TRANSFERS IN (OUT)								
315-8001-39935	IN	-		-				
	(403) Debt Service			79,625	79,265	-	79,265	147,721
	OUT		-	-				
	NET TRANSFERS	**-**	**-**	**79,625**	**79,265**	**-**	**79,265**	**147,721**
TOTAL REVENUE AND TRANSFERS		**297,000**	**-**	**79,625**	**79,265**	**-**	**79,265**	**147,721**
OPERATING EXPENSES								
		-	-	-				
315-8001-44613	NON-CAPITAL EQUIPMENT	241,853	13,363	150,013	2,292	-	2,292	147,721
	TOTAL OPERATING EXPENSES	**241,853**	**13,363**	**150,013**	**2,292**	**-**	**2,292**	**147,721**
CAPITAL OUTLAY								
315-8001-80845	EQUIPMENT & MACHINERY > $5,0000	55,147	55,147	8,463	8,463	-	8,463	-
	TOTAL CAPITAL OUTLAY	55,147	55,147	8,463	8,463	-	8,463	-
GRAND TOTAL 8001 PPRF-4968 TECHNOLOGY EQUIPMENT		**297,000**	**68,510**	**158,476**	**10,755**	**-**	**10,755**	**147,721**

8004 PPRF-4968 BUILDING RENOVATIONS-ROOFING

		2020-21 Final	2020-21 Actual	2021-22 Budgeted	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
REVENUES								
315-8004-32375	OTHER STATE GRANT		-	-				
315-8004-38387	LOAN PROCEEDS	150,000	-	-				
	TOTAL REVENUE	150,000	-	-	-	-	-	-
TRANSFERS IN (OUT)								
315-8004-39935	IN	-		-				
	(403) Debt Service			83,073	83,073	-	83,073	58,651
	OUT		-	-				
	NET TRANSFERS	**-**	**-**	**83,073**	**83,073**	**-**	**83,073**	**58,651**
TOTAL REVENUE AND TRANSFERS		**150,000**	**-**	**83,073**	**83,073**	**-**	**83,073**	**58,651**
OPERATING EXPENSES								
		-	-	-				
315-8004-43403	REGULAR BUILDING MAINTENANCE	150,000	54,306	87,417	28,767	-	28,767	58,651
	TOTAL OPERATING EXPENSES	**150,000**	**54,306**	**87,417**	**28,767**	**-**	**28,767**	**58,651**
CAPITAL OUTLAY								
315-8004-80805	BUILDINGS & STRUCTURES	-	-	-	-			
315-8004-80860	INFRASTRUCTURE	-	-	-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
GRAND TOTAL 8004 PPRF-4968 BUILDING RENOVATIONS-ROOFING		**150,000**	**54,306**	**87,417**	**28,767**	**-**	**28,767**	**58,651**

8005 PPRF-4968 BUILDING RENOVATIONS HVAC SYSTEMS

		2020-21 Final	2020-21 Actual	2021-22 Budgeted	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
REVENUES								
315-8005-38387	LOAN PROCEEDS	60,000	-	-				
	TOTAL REVENUE	**60,000**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSFERS IN (OUT)								
315-8005-39935	IN	-		68,276	68,276	-	68,276	-
	(403 Debt Service)							
	OUT		-	-				
	NET TRANSFERS	**-**	**-**	**68,276**	**68,276**	**-**	**68,276**	**-**
TOTAL REVENUE AND TRANSFERS		**60,000**	**-**	**68,276**	**68,276**	**-**	**68,276**	**-**
OPERATING EXPENSES								
		-	-	-				
315-8005-43403	REGULAR BUILDING MAINTENANCE	60,000	-	68,276	68,276	-	68,276	-
	TOTAL OPERATING EXPENSES	**60,000**	**-**	**68,276**	**68,276**	**-**	**68,276**	**-**
CAPITAL OUTLAY								
315-8005-80805	BUILDINGS & STRUCTURES	-	-	-				
315-8005-80847	ROADWAYS/BRIDGES	-	-	-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
GRAND TOTAL 8005 PPRF-4968 BUILDING RENOVATIONS HVAC SYSTEMS		**60,000**	**-**	**68,276**	**68,276**	**-**	**68,276**	**-**

8006 PPRF-4968 VEHICLES

		2020-21 Final	2020-21 Actual	2021-22 Budgeted	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
REVENUES								
315-8006-38387	LOAN PROCEEDS	35,000	-	-				
	TOTAL REVENUE	35,000	-	-	-	-	-	-
TRANSFERS IN (OUT)								
315-8006-39935	IN	-	-	78,202	78,202	-	156,404	-
	(403 Debt Service					-	-	
	OUT		-	-				
	NET TRANSFERS	**-**	**-**	**78,202**	**78,202**	**-**	**156,404**	**-**
TOTAL REVENUE AND TRANSFERS		**35,000**	**-**	**78,202**	**78,202**	**-**	**156,404**	**-**
OPERATING EXPENSES								
		-	-	-				
315-8006-48598	PROFESSIONAL SERVICES	-	-	-				
	TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY								
315-8006-80810	VEHICLES	35,000	35,000	43,202	43,202	-	43,202	-
		-	-	-				
	TOTAL CAPITAL OUTLAY	35,000	35,000	43,202	43,202	-	43,202	-
GRAND TOTAL 8006 PPRF-4968 VEHICLES		**35,000**	**35,000**	**43,202**	**43,202**	**-**	**43,202**	**-**

		Budget						

8007 PPRF-4968 RECREATIONAL PARKS

		2020-21 Final	2020-21 Actual	2021-22 Budgeted	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
REVENUES								
315-8007-38387	LOAN PROCEEDS	450,000	-	-				
	TOTAL REVENUE	450,000	-	-	-	-	-	-
TRANSFERS IN (OUT)								
315-8007-39935	IN	-	-	-				
	(403 Debt Service)			433,780	433,780	-	433,780	16,219
	OUT		-	-				
	NET TRANSFERS	**-**	**-**	**433,780**	**433,780**	**-**	**433,780**	**16,219**
TOTAL REVENUE AND TRANSFERS		**450,000**	**-**	**433,780**	**433,780**	**-**	**433,780**	**16,219**
OPERATING EXPENSES								
315-8007-44613	NON-CAPITAL ITEMS	731	731	-				
315-8007-47415	MAINTENANCE & REPAIRS GROUNDS & ROADWA	137,031	88,307	-				16,219
315-8007-48598	PROFESSIONAL SERVICES	19,063	19,063	-				
315-8007-43403	REGULAR BUILDING MAINT			32,505	32,505	-	32,505	-
	TOTAL OPERATING EXPENSES	**156,825**	**108,101**	**32,505**	**32,505**	**-**	**32,505**	**16,219**
CAPITAL OUTLAY								
315-8007-80846	LAND ACQUISITIONS / IMPROVEMENTS	293,175	293,175	**16,219**	-	-	-	
		-	-	-				
	TOTAL CAPITAL OUTLAY	293,175	293,175	16,219	-	-	-	-
GRAND TOTAL 8007 PPRF-4968 RECREATIONAL PARKS		**450,000**	**401,276**	**48,724**	**32,505**	**-**	**32,505**	**16,219**

8008 PPRF-4968 SWIMMING POOL IMPROVEMENTS

		2020-21 Final	2020-21 Actual	2021-22 Budgeted	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
REVENUES								
315-8008-38387	LOAN PROCEEDS	26,263	-	-				
	TOTAL REVENUE	26,263	-	-	-	-	-	-
TRANSFERS IN (OUT)								
315-8008-39935	IN	-	-	-				
	(403 Debt Service)			53,074	53,074	-	53,074	-
	OUT		-	-				
	NET TRANSFERS	**-**	**-**	**53,074**	**53,074**	**-**	**53,074**	**-**
TOTAL REVENUE AND TRANSFERS		**26,263**	**-**	**53,074**	**53,074**	**-**	**53,074**	**-**
OPERATING EXPENSES								
315-8008-48598	PROFESSIONAL SERVICES		-	-				
315-8008-43403	REGULAR BUILDING MAINTENANCE	26,263	8,335	**44,739**	44,739	-	44,739	-
	TOTAL OPERATING EXPENSES	**26,263**	**8,335**	**44,739**	**44,739**	**-**	**44,739**	**-**
CAPITAL OUTLAY								
315-8008-80846	LAND ACQUISITIONS / IMPROVEMENTS	-	-	-				
		-	-	-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
GRAND TOTAL 8008 PPRF-4968 SWIMMING POOL IMPROVEMENTS		**26,263**	**8,335**	**44,739**	**44,739**	**-**	**44,739**	**-**

TRANSFERS IN AND OUT

		2020-21 Final	2020-21 Actual	2021-22 Budgeted	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
TRANSFER IN FROM OTHER FUNDS								
(503) Electric Division	Per City Code 14-35 b 315-9003	$ 154,839	154,839	149,029	149,029		149,029	149,029
(504) Water Department	Per City Code 14-35 b 315-9003	$ 20,639	20,639	30,670	30,670		30,670	30,670
(505) Solid Waste	Per City Code 14-35 b 315-9003	$ 49,018	49,018	48,659	48,659		48,659	48,659
(506) Waste Water	Per City Code 14-35 b 315-9003	$ 24,463	24,463	24,369	24,369		24,369	24,369
(403) Debt Service	8001 Technology			79,625	79,265	-	79,265	147,721
(403) Debt Service	8004 Building Renovations Roofing			83,073	83,073	-	83,073	58,651
(403) Debt Service	8005 Building Renovations HVAC			68,276	68,276	-	68,276	-
(403) Debt Service	8006 Vehicles			78,202	78,202	-	78,202	-
(403) Debt Service	8007 Recreational Parks			433,780	433,780	-	433,780	16,219
(403) Debt Service	8008 Swimming Pool			53,074	53,074	-	53,074	-
(360) NMFA Projects	Project: 7012 NMFA Sanitary Sewer Temp Loan			-		-	-	50,000
(360) NMFA Projects	Project: 7009 NMFA Colonias 2020 MSD Project Roadway Replacement (7009) Temp Loan			-		-	-	129,432
(360) NMFA Projects	7016 North Transformer Replacement Temp Loan 2021-22							1,188,816
(380) Other State Projects	7001 Vaccuum Sewer Rehab Temp Loan 2021-22							24,149
	315 -Total Transfer IN	**$ 248,959**	**$ 248,959**	**$ 1,048,757**	**$ 1,048,397**	**$ -**	**$ 1,048,397**	**$ 1,867,715**
TRANSFER OUT TO OTHER FUNDS								
(370) Water Trust Board Project	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)	$ (71,000)	-	-	-	-		(71,000)
(312) Other Federal Funded Projects	NMDOT Aviation Division Electrical Vault Design Construction	$ -	-	-				
(360) NMFA Projects	Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000) City's Portion	$ (9,000)	-	(11,241)	(11,241)	-	(11,241)	-
(360) NMFA Projects	Project: 7012 NMFA Sanitary Sewer Temp Loan			(50,000)	(50,000)		(50,000)	
(360) NMFA Projects	Project: 7009 NMFA Colonias 2020 MSD Project Roadway Replacement (7009) Temp Loan			(129,432)	(129,432)		(129,432)	
(380) Other State Projects	7001 Vaccuum Sewer Rehab Temp Loan 2021-22			(24,149)	(24,149)		(24,149)	
(360) NMFA Projects	7016 North Transformer Replacement Temp Loan 2021-22			(1,188,816)	(1,188,816)		(1,188,816)	

	315 -Total Transfer OUT	$ (80,000)	$ -	$(1,403,638)	$ (1,403,638)	$ -	$ (1,403,638)	$ (71,000)
	315 - Net Transfers	$ 168,959		$ (354,881)	$ (355,241)	$ -	$ (355,241)	$ 1,796,715
NOTE: ALL PROJECTS ON THIS SHEET ARE TEMPORARILY USING THE CASH IN FUND 315 CAPITAL IMPROVEMENT RESERVES.								
ALL EXPENDITURES WILL BE REIMBURSED AND DEPOSITED BACK INTO THE 315 CAPITAL IMPROVEMENT RESERVES FUND BY A								
LOAN PAYMENT REIMBURSEMENT FROM LOAN PPRF-4968								

316 EMERGENCY REPAIR RESERVES (ALL UTILITIES)						
		2021-22 Budget	2021-22 Actual	2021-22 Est EOY	2021-22 Est Actual 6/30/2022	2022-23 Projected
REVENUES						
316-9103-36373	INTEREST INCOME	100	93	7	100	100
316-9103-36411	INVESTMENT INCOME	230	178	52	230	230
	TOTAL REVENUE	**330**	**271**	**59**	**330**	**330**
TRANSFERS IN (OUT)						
316-9103-39935	IN	12,500	12,500	-	12,500	12,500
316-9103-	OUT	-				
	TOTAL TRANSFERS	**12,500**	**12,500**	**-**	**12,500**	**12,500**
OPERATING EXPENSES						
316-9103-47425	SYSTEM REPAIR & MAINT	-				
316-9103-43403	REGULAR BUILDING MAINTENAN	30,000	29,964	-	29,964	30,000
316-9103-47415	MAINTENANCE & REPAIRS GROUNDS & ROADWAYS	30,000	-	-	-	30,000
TOTAL OPERATING EXPENSES		**60,000**	**29,964**	**-**	**29,964**	**60,000**
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**60,000**	**29,964**	**-**	**29,964**	**60,000**
TRANSFER IN FROM OTHER FUNDS						
(503) Electric Division	Per City Code 14-35 c	3,125	3,125	-	3,125	3,125
(504) Water Division	Per City Code 14-35 c	3,125	3,125	-	3,125	3,125
(505) Solid Waste Division	Per City Code 14-35 c	3,125	3,125	-	3,125	3,125
(506) Waste Water Division	Per City Code 14-35 c	3,125	3,125	-	3,125	3,125
(507) Solid Waste Collection (	Per City Code 14-35 c					
(310) Emergency Reserve	Closed Emergency Reserve Bank Acct					
(313) R&R Water	Closed R&R Water Bank Acct					

	316 -Total Transfer IN	**12,500**	**12,500**	**-**	**12,500**	**12,500**
TRANSFER OUT TO OTHER FUNDS						
(216) Municipal Streets	Street Repair, Hot and Cold Mix					
	316 -Total Transfer OUT	**-**	**-**	**-**	**-**	**-**
	316 - Net Transfer	**12,500**	**12,500**	**-**	**12,500**	**12,500**

Section 14-35 Rules and Regulations of the City Manger

City Code 14-35-c	The City Manger shall include within each year's budget provision for providing an Emergency Repair Account within the Joint Utility Fund. A total of $12,500 per year is to be set aside for this account. Each revenue generating utility department will generate their

317 WASTE WATER REPAIR RESERVES								
		2019-20 Actual	**2020-21 Actual**	**2021-22 Budget**	**2021-22 Actual**	**2021-22 Est EOY**	**2021-22 Est Actual 6/30/2022**	**2022-23 Projected**
REVENUES								
317-9203-36373	INTEREST INCOME	138	99	100	102	-	102	105
317-9203-36411	INVESTMENT INCOME	521	522	540	446	94	540	540
	TOTAL REVENUE	**659**	**621**	**640**	**548**	**94**	**642**	**645**
TRANSFERS IN (OUT)								
317-9203-39935	IN	10,000	19,027	58,997	58,997	-	58,997	18,954
317-9203-	OUT	(5,000)		-				
	TOTAL TRANSFERS	**5,000**	**19,027**	**58,997**	**58,997**	**-**	**58,997**	**18,954**
OPERATING EXPENSES								
317-9203-47425	SYSTM REPAIR & MAINT	52,262	-	-				30,000
TOTAL OPERATING EXPENSES		**52,262**	**-**	**-**	**-**	**-**	**-**	**30,000**
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**52,262**	**-**	**-**	**-**	**-**	**-**	**30,000**
TRANSFER IN FROM OTHER FUNDS								
(216) Municipal Streets								
(309) USDA WWTP	Close Bank Account		-	40,043	40,043	-	40,043	
(506) Waste Water	Per City Code 14-35 d	10,000	19,027	18,954	18,954	-	18,954	18,954
	317 -Total Transfer IN	**10,000**	**19,027**	**58,997**	**58,997**	**-**	**58,997**	**18,954**
TRANSFER OUT TO OTHER FUNDS								-
(216) Municipal Streets	Street Repair, Hot and Cold Mix	(5,000)		-	-	-	-	
	317 -Total Transfer OUT	**(5,000)**	**-**	**-**	**-**	**-**	**-**	**-**
	317 - Net Transfer	**5,000**	**19,027**	**58,997**	**58,997**	**-**	**58,997**	**18,954**

Section 14-35 Rules and Regulations of the City Manger								
City Code 14-35-d	The City Manger shall include within each year's budget provision of providing a Wastewater Treatment Plant Repair and Replacement Account as required by the grant funding obtained for the construction of the existing Wastewater Treatment Plant. The funds that shall be set aside for this are to be one and three-quarters percent of the revenues generated by the Wastewater Department of the City. The use of these funds shall be							

318 ELECTRICAL REPAIR RESERVES								
Revised 7/20/22		2019-20 Actual	2020-21 Actual 6/30/21	2021-22 Budgeted	2021-22 Actual	2021-22 Estimated Remaining	2021-22 Estimated Actual	2022-23 Projected Budget
REVENUES								
318-9303-36373	INTEREST INCOME	115	75	85	9	-	9	10
318-9303-36411	INVESTMENT INCOME	985	1,566	1,500	1,595	-	1,595	1,595
	TOTAL REVENUE	**1,100**	**1,641**	**1,585**	**1,604**	**-**	**1,604**	**1,605**
TRANSFERS IN (OUT)								
318-9303-39935	IN	10,000		10,000	10,000	-	10,000	10,000
318-9303-	OUT	-		-				
	NET TRANSFERS	**10,000**	**-**	**10,000**	**10,000**	**-**	**10,000**	**10,000**
OPERATING EXPENSES								
318-9309-47425	SYSTEM REPAIR & MAINT							28,138.00
TOTAL OPERATING EXPENSES		**-**		**-**				
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY								
	TOTAL EXPENDITURES	**-**		**-**	**-**	**-**	**-**	**28,138**
TRANSFER IN FROM OTHER FUNDS								
(503) Electic Division	Per City Code 14-35 e	10,000	10,000	10,000	10,000	-	10,000	10,000
	318 -Total Transfer IN	**10,000**	**10,000**	**10,000**	**10,000**	**-**	**10,000**	**10,000**
TRANSFER OUT TO OTHER FUNDS								
(503) Electic Division	Cash Needed for Expenditures		(123,000)					
	318-Total Transfer OUT	**-**	**(123,000)**	**-**	**-**	**-**	**-**	**-**

	318 - Net Transfer	10,000	(113,000)	10,000	10,000	-	10,000	10,000
Section 14-35 Rules and Regulations of the City Manger								
City Code 14-35-e	The City Manger shall include within each year's budget provision for providing a Electrical Construction Account within the Joint Utility Fund. A total of $10,000 per year is to be set aside for this account from revenues generate by the electrical division. The fund should be kept in an interest bearing acount and when the amount reaches the amount of $1,000,000.00							

321 / 320 USDA WATER SYSTEM IMPROVEMENTS		2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2021-22 Projected Budget	2021-22 Actual 5/5/2022	2021-22 Est EOY 5/5/2022	2021-22 Est Actual 6/30/2022	2022-23 Projected
REVENUES									
320-6603-31375	FEDERAL GRANTS/LOANS	442,375	3,517,625	327,475	6,680,000	-	-	-	6,680,000
320-6603-38387	LOAN PROCEEDS		5,457,000	-	9,498,150	1,178,318	-	1,178,318	8,319,832
	TOTAL REVENUE	**442,375**	**8,974,625**	**327,475**	**16,178,150**	**1,178,318**	**-**	**1,178,318**	**14,999,832**
TRANSFERS IN (OUT)									
320-6603-39935	IN					6,322		6,322	-
320-6603	OUT	-	-	-		(6,322)		(6,322)	-
	NET TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL REVENUE AND TRANSFER	**442,375**	**8,974,625**	**327,475**	**16,178,150**	**1,178,318**	**-**	**1,178,318**	**14,999,832**
CAPITAL OUTLAY									
320-6603-80805	BUILDINGS & STRUCTURES	-							
320-6603-80860	INFRASTRUCTURE	-	9,417,000	769,850	**16,178,150**	175,805	-	175,805	16,002,345
TOTAL CAPITAL OUTLAY		**-**	**9,417,000**	**769,850**	**16,178,150**	**175,805**	**-**	**175,805**	**16,002,345**
	TOTAL EXPENDITURES	**-**	**9,417,000**	**769,850**	**16,178,150**	**175,805**	**-**	**175,805**	**16,002,345**

PROJECTS FOR FUND 321 and 320

		2019-20 Actual	2020-21 Final Budget	2020-21 Actual 6/30/21	2021-22 Projected Budget	2021-22 Actual 5/5/2022	2021-22 Est EOY 5/5/2022	2021-22 Est Actual 6/30/2022	2022-23 Projected
321-6603 USDA WATER SYSTEM IMPROVEMENTS									
Grant	3,960,000.00								
Loan (Bridge Bank of SW)	5,457,000.00								
Total Project	9,417,000.00								
REVENUES									
321-6603-31375	FEDERAL GRANTS/LOANS	442,375	3,517,625	327,475	3,960,000			-	3,960,000
321-6603-38387	LOAN PROCEEDS		5,457,000	-	4,687,150	1,178,318	-	1,178,318	3,508,832
	TOTAL REVENUE	442,375	8,974,625	327,475	8,647,150	1,178,318	-	1,178,318	7,468,832
TRANSFERS IN (OUT)									
321-6603-39935	TRANSFER IN		-	-	-	6,322		6,322	-
	TRANSFER OUT			-	-	(6,322.00)		(6,322)	-
	NET TRANSFERS		-	-	-	-	-	-	-
TOTAL REVENUE AND TRANSFERS			**8,974,625**	**327,475**	**8,647,150**	**1,178,318**	**-**	**1,178,318**	**7,468,832**
OPERATING EXPENSES									
			-	-	-				
321-6603-48598	PROFESSIONAL SERVICES		-	-	-	-	-	-	
	TOTAL OPERATING EXPENSES	-	-	-	-	-	-	-	-
CAPITAL OUTLAY									
321-6603-80860	INFRASTRUCTURE		9,417,000	769,850	8,647,150	175,805	-	175,805	8,471,345
	TOTAL CAPITAL OUTLAY		9,417,000	769,850	8,647,150	175,805	-	175,805	8,471,345
GRAND TOTAL 6603 USDA WATER SYSTEM IMPROVEMENTS			**9,417,000**	**769,850**	**8,647,150**	**175,805**	**-**	**175,805**	**8,471,345**
TRANSFERS IN									
504	Transfer in for Temporary Loan from Water					6,322	-	6,322	
TRANSFERS OUT									
504	Transfer out to 504 Water for Temporary Loan					(6,322)	-	(6,322)	-
NET TRANSFERS						-	-	-	-

		Actual	Final Budget	Actual 6/30/21	Projected Budget	Actual 5/5/2022	Est EOY 5/5/2022	Est Actual 6/30/2022	Projected
320-7017 USDA WATER SYSTEM IMPROVEMENTS P1									
REVENUES									
320-7017-31375	FEDERAL GRANTS/LOANS				2,720,000	-	-	-	2,720,000.0
320-7017-38387	LOAN PROCEEDS				4,811,000	-	-	-	4,811,000.0
	TOTAL REVENUE	-	-	-	7,531,000	-	-	-	7,531,000.0
TRANSFERS IN (OUT)									
320-7017-39935	TRANSFER IN FROM		-	-	-				
	OUT			-	-				
	NET TRANSFERS		**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS			**-**	**-**	**7,531,000**	**-**	**-**	**-**	**7,531,000**
OPERATING EXPENSES									
320-7017-48598	PROFESSIONAL SERVICES		-	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY									
320-7017-80860	INFRASTRUCTURE		-	-	7,531,000	-	-	-	7,531,000
			-	-	-				
	TOTAL CAPITAL OUTLAY		-	-	7,531,000	-	-	-	7,531,000
GRAND TOTAL 7017 USDA WATER SYSTEM IMPROVEMENTS			**-**	**-**	**7,531,000**	**-**	**-**	**-**	**7,531,000**

360 NMFA PROJECTS		PROJECT RECAP						
SEE PROJECTS LISTED BELOW		**2020-21 Final Budget**	**2020-21 Actual 6/30/21**	**2021-22 Projected Budget**	**2021-22 Actual 5/5/2022**	**2021-22 Est EOY 5/5/2022**	**2021-22 Est Actual 6/30/2022**	**2022-23 Projected**
REVENUES								
360-0000-32700	OTHER STATE GRANTS	1,081,000	60,445	1,020,555	69,787	-	69,787	1,400,000
360-0000-38387	LOAN PROCEEDS	109,000	-	109,000	9,000	-	9,000	1,338,816
	TOTAL REVENUE	**1,190,000**	**60,445**	**1,129,555**	**78,787**	**-**	**78,787**	**2,738,816**
TRANSFERS IN (OUT)								
	IN	109,000	-	1,429,489	1,279,489	-	1,279,489	150,000
	OUT	-	-	-	-	-	-	(79,432)
	NET TRANSFERS	**109,000**	**-**	**1,429,489**	**1,279,489**	**-**	**1,279,489**	**70,568**
OPERATING EXPENSES								
360-0000-48598	PROFESSIONAL SERVICES	199,000	158,374	42,100	42,099	-	42,099	-
TOTAL OPERATING EXPENSES		**199,000**	**158,374**	**42,100**	**42,099**	**-**	**42,099**	**-**
CAPITAL OUTLAY								
360-0000-80805	BUILDINGS & STRUCTURES	-	-	1,320,907	1,188,816	-	1,188,816	-
360-0000-80847	ROADWAYS/BRIDGES	1,100,000	-	1,100,000	129,432	-	129,432	970,568
360-0000-86860	INFRASTRUCTURE			550,000	-	-	-	550,000
TOTAL CAPITAL OUTLAY		**1,100,000**	**-**	**2,970,907**	**1,318,248**	**-**	**1,318,248**	**1,520,568**
	GRAND TOTAL	**1,299,000**	**158,374**	**3,013,007**	**1,360,347**	**-**	**1,360,347**	**1,520,568**

PROJECTS FOR FUND 360								
		2020-21	**2020-21**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2022-23**
		Final Budget	**Actual 6/30/21**	**Projected Budget**	**Actual 5/5/2022**	**Est EOY 5/5/2022**	**Est Actual 6/30/2022**	**Projected**
7000 NMFA COLONIAS 2019 CITY WIDE WATER PRELIMINARY ENGINEERING REPORT								
COMPLETE 5/9/22								
REVENUES								
360-7000-32700	OTHER STATE GRANTS	81,000	60,445	20,555	19,787	-	19,787	-
360-7000-38387	LOAN PROCEEDS	9,000	-	9,000	9,000	-	9,000	-
	TOTAL REVENUE	90,000	60,445	29,555	28,787	-	28,787	-
TRANSFERS IN (OUT)								
360-7000-39935	TRANSFER IN FROM 315 CAPITAL PROJECTS (City's Portion)	9,000	-	11,241	11,241	-	11,241	-
	OUT		-	-				
	NET TRANSFERS	**9,000**	**-**	**11,241**	**11,241**	**-**	**11,241**	**-**
TOTAL REVENUE AND TRANSFERS		**99,000**	**60,445**	**40,796**	**40,028**	**-**	**40,028**	**-**
OPERATING EXPENSES								
		-	-	-				
360-7000-48598	PROFESSIONAL SERVICES	99,000	79,251	21,223	21,222	-	21,222	
	TOTAL OPERATING EXPENSES	**99,000**	**79,251**	**21,223**	**21,222**	**-**	**21,222**	**-**
CAPITAL OUTLAY								
360-7000-80805	BUILDINGS & STRUCTURES	-	-	-				
360-7000-80847	ROADWAYS/BRIDGES	-	-	-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
GRAND TOTAL 7000 NMFA COLONIAS 2019 CITY WIDE WATER PRELIMINARY ENGINEERING REPORT		**99,000**	**79,251**	**21,223**	**21,222**	**-**	**21,222**	**-**

		2020-21 Final Budget	2020-21 Actual 6/30/21	2021-22 Projected Budget	2021-22 Actual 5/24/2022	2021-22 Est EOY 5/5/2022	2021-22 Est Actual 6/30/2022	2022-23 Projected	
7009 NMFA COLONIAS 2020 MAIN STREET DISTRICT (MSD) PROJECT ROADWAY REPLACEMENT									
REVENUES									
360-7009-32700	OTHER STATE GRANTS	900,000	-	900,000	-	-	-	900,000	
360-7009-38387	LOAN PROCEEDS	100,000	-	100,000	-	-	-	100,000	
	TOTAL REVENUE	1,000,000	-	1,000,000	-	-	-	1,000,000	
TRANSFERS IN (OUT)									
360-7000-39935	TRANSFER IN FROM ($100,000 from 216 STREETS)	100,000	-	129,432	-	-	-	100,000	7/21/22 Di
	OUT		-	-				(29,432)	
	NET TRANSFERS	**100,000**	**-**	**129,432**	**-**	**-**	**-**	**70,568**	
TOTAL REVENUE AND TRANSFERS		**1,100,000**	**-**	**1,129,432**	**-**	**-**	**-**	**1,070,568**	
OPERATING EXPENSES									
		-	-	-					
360-7009-48598	PROFESSIONAL SERVICES	-	-	-					
	TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
CAPITAL OUTLAY									
360-7009-80805	BUILDINGS & STRUCTURES	-	-						
360-7009-80847	ROADWAYS/BRIDGES	1,100,000	-	1,100,000	129,432	-	129,432	970,568	
	TOTAL CAPITAL OUTLAY	1,100,000	-	1,100,000	129,432	-	129,432	970,568	
GRAND TOTAL 7009 NMFA COLONIAS 2020 MSD PROJECT ROADWAY REPLACEMENT		**1,100,000**	**-**	**1,100,000**	**129,432**	**-**	**129,432**	**970,568**	

		2020-21 Final Budget	2020-21 Actual 6/30/21	2021-22 Projected Budget	2021-22 Actual 5/5/2022	2021-22 Est EOY 5/5/2022	2021-22 Est Actual 6/30/2022	2022-23 Projected
7011 NMFA PG-5240 RIVERWALK FEASIBILITY STUDY (COMPLETE)								
REVENUES								
360-7011-32700	OTHER STATE GRANTS	50,000	-	50,000	50,000	-	50,000	-
	TOTAL REVENUE	50,000	-	50,000	50,000	-	50,000	-
OPERATING EXPENSES								
		-	-	-				
360-7011-48598	PROFESSIONAL SERVICES	50,000	37,624	**12,376**	12,376	-	12,376	-
	TOTAL OPERATING EXPENSES	**50,000**	**37,624**	**12,376**	**12,376**	**-**	**12,376**	**-**
CAPITAL OUTLAY								
360-7011-80805	BUILDINGS & STRUCTURES	-	-	-				
360-7011-80847	ROADWAYS/BRIDGES	-	-	-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
NMFA PG-5240 RIVERWALK		**50,000**	**37,624**	**12,376**	**12,376**	**-**	**12,376**	**-**

		2020-21 Final Budget	2020-21 Actual 6/30/21	2021-22 Projected Budget	2021-22 Actual 5/5/2022	2021-22 Est EOY 5/5/2022	2021-22 Est Actual 6/30/2022	2022-23 Projected
7012 NMFA PG-5239 SANITARY SEWER ASSET MANAGEMENT PLAN								
REVENUES								
360-7012-32700	OTHER STATE GRANTS	50,000	-	**50,000**	-	-	-	50,000
	TOTAL REVENUE	50,000	-	50,000	-	-	-	50,000
TRANSFERS IN (OUT)								
360-7012-39935	TRANSFER IN (temp loan from 315)	-	-	50,000	50,000	-	50,000	
	OUT		-	-				(50,000)
	NET TRANSFERS	**-**	**-**	**50,000**	**50,000**	**-**	**50,000**	**(50,000)**
TOTAL REVENUE AND TRANSFERS		**50,000**	**-**	**100,000**	**50,000**	**-**	**50,000**	**-**
OPERATING EXPENSES								
		-	-	-				
360-7012-48598	PROFESSIONAL SERVICES	50,000	41,499	**8,501**	8,501	-	8,501	-
	TOTAL OPERATING EXPENSES	**50,000**	**41,499**	**8,501**	**8,501**	**-**	**8,501**	**-**
CAPITAL OUTLAY								
360-7012-80805	BUILDINGS & STRUCTURES							
360-7012-80847	ROADWAYS/BRIDGES	-	-	-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
GRAND TOTAL 7012 NMFA PG-5239 SANITARY SEWER ASSET MANAGEMENT PLAN		**50,000**	**41,499**	**8,501**	**8,501**	**-**	**8,501**	**-**

		2020-21 Final Budget	2020-21 Actual 6/30/21	2021-22 Projected Budget	2021-22 Actual 5/5/2022	2021-22 Est EOY 5/5/2022	2021-22 Est Actual 6/30/2022	2022-23 Projected
7016 NMFA NORTH TRANSFORMER REPLACEMENT								
REVENUES								
360-7016-38387	LOAN PROCEEDS	-	-	1,188,816	-	-	-	1,188,816
	TOTAL REVENUE	-	-	1,188,816	-	-	-	1,188,816
TRANSFERS IN (OUT)								
360-7016-39935	TRANSFER IN	-	-	1,188,816	1,188,816		1,188,816	-
	OUT		-	-				(1,188,816)
	NET TRANSFERS	**-**	**-**	**1,188,816**	**1,188,816**	**-**	**1,188,816**	**(1,188,816)**
TOTAL REVENUE AND TRANSFERS		**-**	**-**	**2,377,632**	**1,188,816**	**-**	**1,188,816**	**-**
OPERATING EXPENSES								
		-	-	-				
360-7012-48598	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY								
360-7016-80805	BUILDINGS & STRUCTURES	-	-	1,320,907	1,188,816	-	1,188,816	-
	TOTAL CAPITAL OUTLAY	-	-	1,320,907	1,188,816	-	1,188,816	-
GRAND TOTAL 7016 NMFA NORTH TRANSFORMER REPLACEMENT		**-**	**-**	**1,320,907**	**1,188,816**	**-**	**1,188,816**	**-**

		2020-21 Final Budget	2020-21 Actual 6/30/21	2021-22 Projected Budget	2021-22 Actual 5/5/2022	2021-22 Est EOY 5/5/2022	2021-22 Est Actual 6/30/2022	2022-23 Projected
7021 NMFA COLONIAS 2021 WATER SYSTEM IMPROVEMENTS (TO SUPPLEMENT DWSRLF 4797)								
Loan CIF-5550								
REVENUES								
360-7021-32700	OTHER STATE GRANTS			450,000	-	-	-	450,000
360-7021-38387	LOAN PROCEEDS (CIF-5550)	-	-	50,000	-	-	-	50,000
	TOTAL REVENUE	-	-	500,000	-	-	-	500,000
TRANSFERS IN (OUT)								
360-7021-39935	TRANSFER IN From 504 Water	-	-	50,000	-	-	-	50,000
	OUT		-	-				
	NET TRANSFERS	**-**	**-**	**50,000**	**-**	**-**	**-**	**50,000**
TOTAL REVENUE AND TRANSFERS		**-**	**-**	**550,000**	**-**	**-**	**-**	**550,000**
OPERATING EXPENSES								
		-	-	-				
360-7021-48598	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY								
360-7021-80860	INFRASTRUCTURE	-	-	550,000	-	-	-	550,000
	TOTAL CAPITAL OUTLAY	-	-	550,000	-	-	-	550,000
GRAND TOTAL 7021 NMFA COLONIAS 2021 WATER SYSTEM		**-**	**-**	**550,000**	**-**	**-**	**-**	**550,000**

		2020-21 Final Budget	2020-21 Actual 6/30/21	2021-22 Projected Budget	2021-22 Actual 5/5/2022	2021-22 Est EOY 5/5/2022	2021-22 Est Actual 6/30/2022	2022-23 Projected	
TRANSFER IN FROM OTHER FUNDS									
(315) Capital Improvement	Project: 7000 NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)	$ 9,000	$ -	$ 11,241	11,241	-	11,241		Inc BAR
(216) Municipal Street Func	Project: 7009 NMFA Colonias 2020 MSD Project Roadway Replacement (7009)	$ 100,000		$ 100,000	-		-	100,000	7/21/22 Di
(315) Capital Improvement	Project: 7009 NMFA Colonias 2020 MSD Project Roadway Replacement (7009)			$ 29,432	29,432	$ -	$ 29,432		BAR
(315) Capital Improvement	Project: 7012 NMFA Sanitary Sewer Temp Loan			$ 50,000	50,000	-	50,000		BAR
(315) Capital Improvement	Project 7016 NMFA North Transformer			$ 1,188,816	1,188,816		1,188,816		BAR
(504) Water Department	Project: 7021 NMFA Colonias 2021 Water System Improvements			$ 50,000	-	-	-	50,000	
	360 -Total Transfer IN	**$ 109,000**	**$ -**	**$ 1,429,489**	**$ 1,279,489**	**$ -**	**$ 1,279,489**	**$ 150,000**	
TRANSFER OUT TO OTHER FUNDS									
Project: 7012 NMFA Sanitary Sewer Temp Loan	(315) Capital Improvement Reserve			$ -		-	-	(50,000)	New
(315) Capital Improvement	Project 7016 NMFA North Transformer							(1,188,816)	
Project: 7009 NMFA Colonias 2020 MSD Project Roadway Replacement (7009)	(315) Capital Improvement Reserve							(29,432)	New
	360 Total Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,268,248)	

370 WATER TRUST BOARD PROJECTS
SEE PROJECTS LISTED BELOW

		PROJECT RECAP			
		2020-21 Actual	2021-22 Budget	2021-22 Est Actual	2022-23 Projected
REVENUES					
370-0000-32375	STATE WATER TRUST BOARD GRANTS	-	834,688	-	834,688
370-0000-38387	LOAN PROCEEDS		556,458	-	556,458
	TOTAL REVENUE	**-**	**1,391,146**	**-**	**1,391,146**
TRANSFERS IN (OUT)					
370-0000-39935	TRANSFER IN FROM 315 & 306 CAPITAL PROJECT	-	146,000	75,000	71,000
	OUT	-	-		
	NET TRANSFERS	**-**	**146,000**	**75,000**	**71,000**
OPERATING EXPENSES					
370-7008-47415	MAINTENACE AND REPAIR GROUNDS & ROADWA	-	485,540	-	585,540
370-7008-48598	PROFESSIONAL SERVICES	26,606	200,000	-	100,000
TOTAL OPERATING EXPENSES		**26,606**	**685,540**	**-**	**685,540**
CAPITAL OUTLAY					
370-0000-80805	BUILDINGS & STRUCTURES	-	-	-	-
370-0000-80847	ROADWAYS/BRIDGES	-	825,000	13,074	811,926
TOTAL CAPITAL OUTLAY		**-**	**825,000**	**13,074**	**811,926**
	GRAND TOTAL	**26,606**	**1,510,540**	**13,074**	**1,497,466**

PROJECTS FOR FUND 370 WATER TRUST BOARD

		2020-21 Actual	2021-22 Projected	2021-22 Est Actual	2022-23 Projected
7008 BOOSTER STATION & AUSTIN ST IMPROVEMENTS					
REVENUES					
370-7008-32375	STATE WATER TRUST BOARD GRANTS	-	384,688	-	384,688
370-7008-38387	LOAN PROCEEDS ADDED 7-20-21		256,458	-	256,458
	TOTAL REVENUE	-	641,146	-	641,146
TRANSFERS IN (OUT)					
370-7008-39935	TRANSFER IN FROM 315 CAPITAL PROJECTS	-	71,000		71,000
	OUT				
	NET TRANSFERS	**-**	**71,000**	**-**	**71,000**
OPERATING EXPENSES					
		-	-		
370-7008-47415	MAINTENANCE & REPAIR GROUNDS & ROADWAY	-	485,540	-	585,540
370-7008-48598	PROFESSIONAL SERVICES	26,606	200,000	-	100,000
	TOTAL OPERATING EXPENSES	**26,606**	**685,540**	**-**	**685,540**
CAPITAL OUTLAY					
370-7008-80805	BUILDINGS & STRUCTURES	-	-		
370-7008-80847	ROADWAYS/BRIDGES	-	-		
	TOTAL CAPITAL OUTLAY	-	-		
GRAND TOTAL 7008 BOOSTER STATION & AUSTIN ST IMPROVEMENTS		**26,606**	**685,540**	**-**	**685,540**
TRANSFER IN FROM OTHER FUNDS					
(315) Capital Improvement Reserve	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)		$ 71,000	$ -	$ 71,000
	370 -Total Transfer IN		**$ 71,000**	**$ -**	**$ 71,000**

		2020-21 Actual 6/30/21	2021-22 Projected Budget	2021-22 Est Actual 6/30/2022	2022-23 Projected
7019 CANTRELL DAM REHABILITATION					
REVENUES					
370-7019-32375	STATE WATER TRUST BOARD GRANTS	-	450,000	-	450,000
370-7019-38387	LOAN PROCEEDS		300,000	-	300,000
	TOTAL REVENUE	-	750,000	-	750,000
TRANSFERS IN (OUT)					
370-7019-39935	TRANSFER IN FROM 306 JT UTIL CAPITAL PROJE(	-	75,000	75,000	-
	OUT				
	NET TRANSFERS	**-**	**75,000**	**75,000**	**-**
OPERATING EXPENSES					
		-	-		
370-7019-80847	MAINTENANCE & REPAIR GROUNDS & ROADWAY	-	-		
370-7019-48598	**PROFESSIONAL SERVICES**				
	TOTAL OPERATING EXPENSES	**-**	**-**		
CAPITAL OUTLAY					
370-7019-80805	BUILDINGS & STRUCTURES	-	-		
370-7019-80847	ROADWAYS/BRIDGES	-	825,000	13,074	811,926
	TOTAL CAPITAL OUTLAY	-	825,000	13,074	811,926
GRAND TOTAL 7019 CANTRELL DAM REHABILITATION		**-**	**825,000**	**13,074**	**811,926**
TRANSFER IN FROM OTHER FUNDS					
(306) Jt Utility Capital Improvements	Project: NMFA Water Trust Board Cantrell Dam Rehabilitation		$ 75,000	$ 75,000	$ -
	370 -Total Transfer IN		**$ 75,000**	**$ 75,000**	**$ -**

380 OTHER STATE FUNDED PROJECTS		PROJECT RECAP			
SEE PROJECTS LISTED BELOW					
		2020-21 Actual 6/30/21	**2021-22 Budget**	**2021-22 Est Actual 6/30/2022**	**2022-23 Projected**
REVENUES					
380-0000-32700	OTHER STATE GRANTS	-	2,040,542	-	2,040,542
380-0000-38387	LOAN PROCEEDS	109,802	883,741	8,176	875,565
	TOTAL REVENUE	**109,802**	**2,924,283**	**8,176**	**2,916,107**
TRANSFERS IN (OUT)					
	IN	-	-	-	-
	OUT	-	-	-	-
	NET TRANSFERS	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
380-0000-48598	PROFESSIONAL SERVICES	109,802	69,651	8,176	61,475
380-7000-47415	MAINTENANCE & REPAIR GROUNDS & ROADWAYS		1,260,000	-	1,260,000
TOTAL OPERATING EXPENSES		**109,802**	**1,329,651**	**8,176**	**1,321,475**
CAPITAL OUTLAY					
380-0000-80805	BUILDINGS & STRUCTURES	-	-	-	-
380-0000-8860	INFRASTRUCTURE	-	1,594,632	24,149	1,570,483
380-0000-80847	ROADWAYS/BRIDGES	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**1,594,632**	**24,149**	**1,570,483**
	GRAND TOTAL	**109,802**	**2,924,283**	**32,325**	**2,891,958**

PROJECTS FOR FUND 380

		2020-21 Actual 6/30/21	2021-22 Budget	2021-22 Est Actual 6/30/2022	2022-23 Projected
7001 NMED CWSRLF VACUUM SEWER REHABILITATION					
REVENUES					
380-7001-32375	OTHER STATE GRANTS	-	100,000	-	100,000
380-7001-38387	LOAN PROCEEDS	-	373,000	-	373,000
	TOTAL REVENUE	-	473,000	-	473,000
TRANSFERS IN (OUT)					
380-7001-39935	IN		-	-	-
	OUT	-	-	-	-
	NET TRANSFERS	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS		**-**	**473,000**	**-**	**473,000**
OPERATING EXPENSES					
		-	-		
380-7001-48598	PROFESSIONAL SERVICES	-	-	-	-
	TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**-**
CAPITAL OUTLAY					
380-7001-80805	BUILDINGS & STRUCTURES	-	-	-	-
380-7001-80860	INFRASTRUCTURE	-	473,000	24,149	448,851
	TOTAL CAPITAL OUTLAY	-	473,000	24,149	448,851
GRAND TOTAL 7001 NMED CWSRLF VACUUM SEWER REHABILITATION		**-**	**473,000**	**24,149**	**448,851**

		2020-21 Actual 6/30/21	2021-22 Budget	2021-22 Est Actual 6/30/2022	2022-23 Projected
7002 NMED DWSRLF WATERLINE REPLACEMENT					
MARSHALL ST, N PERSHING, 2ND AVE AND SIERRA VISTA DR					
REVENUES					
380-7002-32375	OTHER STATE GRANT	-	620,542		620,542
380-7002-38387	LOAN PROCEEDS	109,802	510,741	8,176	502,565
	TOTAL REVENUE	109,802	1,131,283	8,176	1,123,107
TRANSFERS IN (OUT)					
380-7002-39935	IN		-		
	OUT	-	-		
	NET TRANSFERS	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS		**109,802**	**1,131,283**	**8,176**	**1,123,107**
OPERATING EXPENSES					
		-	-		
380-7002-48598	PROFESSIONAL SERVICES	109,802	9,651	8,176	1,475
	TOTAL OPERATING EXPENSES	**109,802**	**9,651**	**8,176**	**1,475**
CAPITAL OUTLAY					
380-7002-80805	BUILDINGS & STRUCTURES	-	-		
380-7002-80860	INFRASTRUCTURE	-	1,121,632	-	1,121,632
	TOTAL CAPITAL OUTLAY	-	1,121,632	-	1,121,632
GRAND TOTAL 7002 NMED DWSRLF WATERLINE REPLACEMENT		**109,802**	**1,131,283**	**8,176**	**1,123,107**

		2020-21 Actual 6/30/21	2021-22 Budget	2021-22 Est Actual 6/30/2022	2022-23 Projected
7020 MAINSTREET STREET IMPROVEMENTS PROJECT					
FOCH STREET - FISCAL AGENT ONLY					
REVENUES					
380-7020-32375	OTHER STATE GRANT	-	1,320,000		1,320,000
380-7020-38387	LOAN PROCEEDS	-	-	-	-
	TOTAL REVENUE	-	1,320,000	-	1,320,000
TRANSFERS IN (OUT)					
380-7005-39935	IN		-		
	OUT	-	-	-	-
	NET TRANSFERS	**-**	**-**	**-**	**-**
TOTAL REVENUE AND TRANSFERS		**-**	**1,320,000**	**-**	**1,320,000**
OPERATING EXPENSES					
		-	-		
380-7020-48598	PROFESSIONAL SERVICES	-	60,000	-	60,000
380-7020-47415	MAINTENANCE & REPAIR GROUNDS & ROADWAYS		1,260,000	-	1,260,000
	TOTAL OPERATING EXPENSES	**-**	**1,320,000**	**-**	**1,320,000**
CAPITAL OUTLAY					
380-7020-80805	BUILDINGS & STRUCTURES	-	-		
380-7020-80860	INFRASTRUCTURE	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
GRAND TOTAL 7020 MAINSTREET STREET IMPROVEMENTS PROJE		**-**	**1,320,000**	**-**	**1,320,000**