

Rolf Hechler
Mayor

Amanda Forrister
Mayor Pro-Tem

Merry Jo Fahl
Commissioner



Destiny Mitchell
Commissioner

Ingo Hoepfner
Commissioner

Angie Gonzales
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
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REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, APRIL 24, 2024; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Rolf Hechler, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Destiny Mitchell, Commissioner
Hon. Merry Jo Fahl, Commissioner
Hon. Ingo Hoepfner, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PRESENTATIONS (5 Minute Rule Applies)

1. Proclamation naming Saturday, May 4, 2024, as Miss Fiesta (Alejandra McGowan-Prince) Day. Mayor Hechler
2. Issuance of certificates to the 2024 Miss Fiesta Royal Court Winners. Mayor Hechler
3. Proclamation honoring the Hot Springs High School Scat Cats on their victory during the April 12-14, 2024, Envirothon. Mayor Hechler
4. Issuance of certificates to the Hot Springs High School Scat Cat Envirothon Champions. Mayor Hechler
5. Proclamation honoring the Hot Springs FFA Pasture and Range Team on their victory during the NMSU Career and leadership development event that took place April 3rd – 5th. Mayor Hechler
6. Issuance of Certificates to the Hot Springs FFA Pasture and Range Team. Mayor Hechler
7. Presentation MainStreet Future Plans. MainStreet Truth or Consequences

D. PUBLIC COMMENT (3 Minute Rule Applies)

E. REPORTS

1. City Manager
2. City Commission
3. City Attorney

F. CONSENT CALENDAR

1. City Commission Regular Minutes, April 10, 2024
2. City Commission Special Budget Workshop Minutes, April 17, 2024

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 45 23/24 in support of the Infrastructure Capital Improvement Plan (ICIP) for the Sierra Joint Office on Aging (SJOA). Crystal Walton, SJOA Executive Director
2. Discussion/Action: Publication of Ordinance No. 765 Series 2024 General Obligation Bonds. Chris Muirhead, Modrall Sperling
3. Discussion/Action: Resolution No. 46 23/24 Series 2024 General Obligation bonds. Chris Muirhead, Modrall Sperling

H. NEW BUSINESS

1. Discussion/Update: PD Update. Chief of Police Tavizon
2. Discussion/Action: Swimming Pool position(s). OJ Hechler, Community Services Director and Ashley Galicia, Swimming Pool Manager
3. Discussion/Action: Approval of Purchase Requisitions over \$20,000. Assistant City Manager Alvarez
4. Discussion/Update: 2026-2030 Infrastructure Capital Improvement Plan. Assistant City Manager Alvarez
5. Discussion/Action: Public Arts Board Reed Rocket Sculpture recommendation. Assistant City Manager Alvarez
6. Discussion/Action: Summary Plat Amendment at 313 W. Riverside. Assistant City Manager Alvarez
7. Discussion/Action: 1007 N Caballo Road – Variance Request. Assistant City Manager Alvarez
8. Discussion/Action: 909 N Foch Conditional Use Permit. Assistant City Manager Alvarez
9. Discussion/Action: FY 2025 Tourism Marketing Proposed Plan/New Mexico True Cooperative Advertising. City Manager Gonzales

I. EXECUTIVE SESSION

1. Purchase, Acquisition, or Disposal of Real Property (210 Main Street) pursuant to 10-15-1(H.8).
2. Limited Personnel Matters (Police Dept.) Pursuant to 10-15-1(H.2).
3. Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2).

J. RETURN TO REGULAR SESSION; ACTION (if any)

1. Purchase, Acquisition, or Disposal of Real Property (210 Main Street) pursuant to 10-15-1(H.8).
2. Limited Personnel Matters (Police Dept.) Pursuant to 10-15-1(H.2).
3. Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2).

K. ADJOURNMENT

The meeting will be broadcast live through KCHS on 101.9 FM.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting please contact the City Clerk's Office, at 505 Sims Street, Truth or Consequences, New Mexico 87901, phone (575) 894-6673 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the City Clerk's Office if a summary or other type of accessible format is needed.

NEXT REGULAR CITY COMMISSION MEETING MAY 8, 2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: C.1

SUBJECT: Proclamation naming Saturday, May 4, 2024, as Miss Fiesta (Alejandra McGowan-Prince) Day.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: April 17, 2024

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Mayor Hechler

Summary/Background:

The Miss Fiesta Pageant is a long time honored tradition that has taken place in Truth or Consequences for many years. This year's Miss Fiesta Pageant was held on Saturday, April 6, 2024.

Today, we would like to honor our 2024 Miss Fiesta, with a proclamation that proclaims Saturday, May 4, 2024 as Miss Fiesta (Alejandra McGowan-Prince) Day.

Recommendation:

None. Presentation only

Attachments:

- -
-

Fiscal Impact (Finance): N/A

[Click here to enter text.](#)

Legal Review (City Attorney): N/A

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 4-24-2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: C.2

SUBJECT: Issuance of certificates to the 2024 Miss Fiesta Royal Court Winners.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: April 17, 2024

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Mayor Hechler

Summary/Background:

The Miss Fiesta Pageant is a long time honored tradition that has taken place in Truth or Consequences for many years. This year's Miss Fiesta Pageant was held on Saturday, April 6, 2024. Mayor Hechler will present certificates to our 2024 Miss Fiesta Royal Court Winners.

Recommendation:

None. Presentation only

Attachments:

- None.

Fiscal Impact (Finance): N/A

[Click here to enter text.](#)

Legal Review (City Attorney): N/A

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 4-24-24



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: C.3

SUBJECT: Proclamation honoring the Hot Springs High School Scat Cats on their victory during the April 12-14, 2024, Envirothon.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: April 17, 2024

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Mayor Hechler

Summary/Background:

The Hot Springs High School Scat Cats team won their 12th state title in 13 years at the Annual New Mexico Envirothon State Competition that was held April 12th, 14th.

Recommendation:

None. Presentation only

Attachments:

-
-

Fiscal Impact (Finance): N/A

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Legal Review (City Attorney): N/A

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Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

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File Name: CC Agendas 4-24-2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 17, 2024

Agenda Item #: C.4

SUBJECT: Issuance of certificates to the Hot Springs High School Scat Cat Envirothon Champions.
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: April 17, 2024
SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Mayor Hechler

Summary/Background:

Mayor Hechler will present Certificates of Acclamation to our Hot Springs High School Scat Cat Team for their success during the April 12-14th Annual State Envirothon Competition.

Recommendation:

None. Presentation only

Attachments:

- None.

Fiscal Impact (Finance): N/A

[Click here to enter text.](#)

Legal Review (City Attorney): N/A

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 4-24-2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: C.5

SUBJECT: Proclamation honoring the Hot Springs FFA Pasture and Range Team on their victory during the NMSU Career and leadership development event that took place April 3rd – 5th.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: April 17, 2024

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Mayor Hechler

Summary/Background:

Mayor Hechler will present a proclamation to the Hot Springs FFA Pasture and Range Team, honoring their success at the NMSU Career and leadership development event that took place April 3rd – 5th.

Recommendation:

None. Presentation only.

Attachments:

- N/A

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 4-24-2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: C.6

SUBJECT: Issuance of Certificates to the Hot Springs FFA Pasture and Range Team.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: April 17, 2024

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Mayor Hechler

Summary/Background:

Mayor Hechler will present certificates to the Hot Springs FFA Pasture and Range Team, honoring their success at the NMSU Career and leadership development event that took place April 3rd – 5th.

Recommendation:

None. Presentation only.

Attachments:

- N/A

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 4-24-2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: C.7

SUBJECT: Presentation MainStreet Future Plans

DEPARTMENT: City Manager's Office

DATE SUBMITTED: April 11, 2024

SUBMITTED BY: Tammy Gardner

WHO WILL PRESENT THE ITEM: MainStreet

Summary/Background:

MainStreet will come and present updates and future plans for the organization.

Recommendation:

Presentation Only.

Attachments:

- None.
- -

Fiscal Impact (Finance): Choose an item.

[Click here to enter text.](#)

Legal Review (City Attorney): Choose an item.

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 4-24-24



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: F.1

SUBJECT: City Commission Regular Minutes, April 10, 2024
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: April 17, 2024
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

• -
-

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 4-24-24

CCITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, APRIL 10, 2024

A. CALL TO ORDER:

The meeting was called to order by Mayor Rolf Hechler at 9:02 a.m., who presided and Angela A. Torres, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION:

1. ROLL CALL:

Upon calling the roll, the following Commissioners were reported present.

Hon. Rolf Hechler, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Destiny Mitchell, Commissioner
Hon. Merry Jo Fahl, Commissioner
Hon. Ingo Hoeppner, Commissioner

Also Present: Angie Gonzales, City Manager
Traci Alvarez, Assistant City Manager
Jay Rubin, City Attorney
Angela A. Torres, City Clerk-Treasurer
Arnie Castaneda, Water/Wastewater Director
OJ Hechler, Community Services Director

There being a quorum present, the Commission proceeded with the business at hand.

2. SILENT MEDITATION:

Mayor Hechler called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

Mayor Hechler called for Mayor Pro-Tem Forrister to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Mayor Pro-Tem Forrister moved to approve the agenda as submitted. Commissioner Hoeppner seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

C. PRESENTATIONS:

1. Presentation of City of Truth or Consequences Employee Service Anniversary Awards:

City Manager Gonzales presented an Employee Service Anniversary Award on behalf of Frank Aguirre for 3 years of service with the City of Truth or Consequences.

City Manager Gonzales presented an Employee Service Anniversary Award on behalf of Kyleen Coulter for 1 year of service with the City of Truth or Consequences.

City Manager Gonzales presented an Employee Service Anniversary Award on behalf of Jesus Navarro for 17 years of service with the City of Truth or Consequences.

2. Spaceport America Update.

Charlie Hurley, Spaceport America Public Information Officer, gave an update regarding Spaceport America. (Presentation attached hereto and made a part hereof).

3. BizSprint Presentation.

Carissa Trujillo, NM State Arrowhead Center gave a presentation the regarding BizSprint program. (Presentation attached hereto and made a part hereof).

4. Donate Life New Mexico Proclamation.

Mayor Hechler presented a Donate Life New Mexico Proclamation.

D. PUBLIC COMMENT (3 Minute Rule Applies):

Michael Hudgens addressed the Commission with comments related to:

- I am a member of the Sierra County Rock and Gems Society, also called SCRAGS. SCRAGS is a 501-C3 corporation located in Sierra County. Currently, there are about 200 members of SCRAGS overseen by seven directors. The members of SCRAGS meet monthly at the Geronimo Springs Museum and we host two field trips per month. For the past two years, SCRAGS has hosted a Rock & Gem Show

at the Sierra County Fair Grounds the fourth weekend in March, right after the Deming Gem show and the Albuquerque Gem show. This is important because vendors don't have to choose between rock shows that they want to go to in the Southwest. The following was offered at our recent Rock Show. We had 32 onsite vendors that offered amazing rocks, minerals, gems, slabs, beads, jewelry, and fossils. The minerals and fossils came from a local area, the desert southwest, other parts of the United States, and from all over the world. Food and beverage services were available on site. There were several demonstrations including gold panning, weaving jewelry, and identifying minerals and gems. A free rock painting station was enjoyed by many. Volunteers at the wheel of fortune loved seeing the smiles on kids' faces as they received a bag of treasure after each spin. Experts provided talks including The Healing Power of Rocks, River Diving for Coral & Fossils, and Geology of the Truth or Consequences Area. There were field trips including a visit to the SCRAGS mining claim. The other visited another claim north of town. Two rock shows have been very successful with about 2,700 attendees in 2023, and about 2,000 attendees in 2024. This year we even had a famous movie star. Out of 2,000 attendees this year, 62 reported staying 1 night, and 95 reported staying 2 nights. Our rock shows do not charge admission. We are family-friendly and very interactive. It was extremely satisfying as a member of SCRAGS to see the smiles and excitement on the faces of children and adults. The members of SCRAGS would like to thank the Lodger's Tax Board for providing critical financial resources these past two years to help promote and implement rock shows. Without their generous funding, the shows would not have had such an amazing turnout. We're already planning next year's show for the end of March, and I believe our Secretary, Dan, has provided the Commissioners with a sample of some of the rocks found.

George Henson addressed the Commission with comments related to:

- I'm here to make a complaint. Employees need more training. We need to have people follow-up. There was a situation that was actually a film set, and then the Eddington movie came and filmed there also. The first film that was done had the spaceport as the main piece of the script. At this point, there's people moving in and some of my things have become valuable for new home owners – a remodeled stage. The other people don't necessarily need to have the best of the best. Some things have come to be useful. This has gone on so long, it's like a situation of my life savings being under threat for years and years without follow-up. The last people from the Eddington was a male person, and again, people who come by like to stop and talk. As I get older, I'm needing to think through what needs to be tossed. Last year, no one followed up on the 5 loads to the dump that I had helped getting to the dump. There's a trailer in front of my house that's ready to go to the dump now. We've had a development there. We've got a messy contractor. We've got a guy who gets to build a non-useful bridge. It's unsafe. The idea that he could get away with tearing up stuff in the neighborhood and leaving it month after month is a problem. The main thing I'm worried about is my bridge, because that's part of what makes the realtors think that I should be caged and messed with. What I've

learned recently is that the idea that the training of your employees and employing them better folks to have them because now I understand that I can go to court one more time, District Court I believe, or the other one, now that the 3rd one is gone.

Ashley Galacia and OJ Hechler addressed the Commission with comments related to:

- I wanted to give a quick update on the pool. We just had our inspection to get ready for our season to start. We're going to be opening on May 27th, which is Memorial Day. I'm actively working on a schedule to get posted on our website and Facebook page. I wanted to talk about the city offering free lifeguard certifications to the public not only to the people who are applying for the position. You don't have to be applying to get certified, so that is something we are going to be offering this month and the next few months as well. We're also actively hiring. We've had 5 applicants so far. 3 which have started and joined my team to help me get the pool ready for our season.
- OJ added: We want to let the public know we're doing free lifeguard certifications. Contact Ashley. Call the pool phone number. We have to have a minimum of 5 people in the class. We'd like to have as many in the class that we can. If anybody out there is interested in getting their lifeguard certification, please contact Ashley.

Mayor Pro-Tem Forrister: What is the schedule going to look like? I know last year we had some craziness going on. I think at the end of the year, we thought we'd get rid of lap-swim that was taking up a huge part. What is the schedule going to look like this year?

OJ Hechler: It's going to depend on our staffing. We tried to jump ahead of it this year. We've learned from last year a little bit that we're not going to get 15 applicants. It's just not going to happen. We're trying to jump ahead of it. The whole idea of doing these free lifeguard certifications is hopefully we can recruit lifeguards once they're certified. She's worked on a tentative schedule. Based off of her 3 employees that she's currently has, we've open until 7:30 in the evenings, 3 nights a week. Again, in a perfect world, we'd like to hire 6 or 7 lifeguards. We'd have some part-time, but we could stay open in the evenings. Ashley really needs a secondhand person where she's not tied to the swimming pool all year. I think we've got a couple of people that have experience this year, so she's going to be able to open up her availability a little bit. Will be posting flyers in addition to Facebook.

Cory Farner addressed the Commission with comments related to:

- I want to speak to the issue of the pool. Y'all kind of beat me to the punch. I own Galactic Digs with my partner. I had a customer come in, and she talked about Tucson, AZ where they also had a lack of lifeguards, so they were paying for the training. I am wanting to re-iterate and also encourage perhaps Senior Citizen notification because I'm 66, and I have a full history of swimming, lifeguarding, nursing, etc. I think there are other aspects other than those 15 and older like the Seniors maybe. I'm also interested in synchronized swimming and/or swim team training during the season. I know a lot of people would love to extend the season, and if we can get more lifeguards. Wouldn't it be nice? I know it's freezing today,

but I don't see why we're only open from Memorial Day to Labor Day. That just seems so silly to me when there are such beautiful days, and there are polar bears swimming in Elephant Butte in February. Financially, we can extend the hours. I'm willing to teach synchronized. I'm going to get re-certified. I'm here most of the summer as many of us are. Between all of us, Seniors, young people, middle-aged, and younger, we can figure out a way. Exercise is important, and we have so many Seniors who could benefit. I don't know who talked about solar heating, if that would improve things or if it's even manageable. Maybe there's a grant that's available. I just think to have that beautiful pool there and not have it usable any more is a pity.

Mayor Pro-Tem Forrister: I just want to say thank you for coming and offering help and expertise. We don't normally get that, so thank you. It looks like you might have an employee, so there you go.

Commissioner Mitchell: In the past, what we've normally done with the season being Memorial Day to Labor Day, we would open up in March or April for like lap-swims, swim team, special programs. The elementary school and middle school like to do their end of the year parties there in April. We would have it like 20 hours a week for a couple of months, and then you'd open to the full 60-80 hours a week for the summer. Then tailor off down to September/October when it's finally too cold, and you just close. I think the Commission made the decision to just stick to those major holidays because we were open in December with 3 people coming a day, but we were still paying full-time staff. That wasn't financially responsible on our behalf. I would love to be able, since they've already got their inspection and got lifeguards coming on, to see if the Commission would entertain to do a soft opening as soon as they're ready to go. We can at least get people in there using the facilities and getting revenue, and not launching the full huge summer schedule until May 31st. My first swim meet is June 2nd. I will have 2 days of practice if the pool opens on May 31st. I'm utilizing private pools in the area until they open. I want to throw that back at the Commission as we re-evaluate what's going to happen with the pool in the future. If we can consider soft openings and soft closings in a way to accommodate the community.

Mayor Hechler: I'd like to hear a presentation from OJ & Ashley further down the road depending on staffing and budget to see what you would recommend to the Commission, so we can discuss it. I know last year, that was a huge problem with staff. We hired everybody that applied. When they called in sick, we closed the pool. We want to be a little bit stronger this year. Hopefully, that'll work out. If it does, please give that presentation to us.

E. REPORTS:

City Manager Gonzales reported the following:

- We don't have a Finance Director, so with the Interim Finance Director and department heads, we've been working on the FY 24/25 budget. This is the 4th quarter, so we've been really working on that. I've been pushing the department

heads to finish this up. We have an FY 24/25 budget workshop advertised and planned.

- We did some staff trainings on documentation and department head responsibilities. It was very well received. I take it with a grain of salt because I set it up. Of course, the staff is going to tell me how great it was. I want to keep some of this going. I went through it. I enjoyed it.

Commissioner Fahl: I've been getting calls about the street sweeper. I actually haven't seen it for a while. They were downtown businesspeople, and they hadn't seen it for a while. How does that work? Is there a schedule?

City Manager Gonzales: We need a person to put on it. It's always staffing. I'm pretty sure it hasn't been going, but I can check. I know the Street Dept. is up to their eyeballs in trying to finish off Pine Street. Mr. Smith said they were on the last part of finishing up the sidewalk.

Commissioner Fahl: That would be good because they did ask me. Thank you for follow-up.

Mayor Hechler: Requested that the City Attorney provide his report after the Commissioners in case something comes up that he can provide input on.

City Commission Reports:

Commissioner Hoepfner reported the following:

- It was good that we were awarded funds for the waterline improvements. He asked if we had a schedule to inform the public of the timeline and plan for the work areas so they can prepare for it.
- He has a friend who frequently visits the library, and she was wondering why the new books aren't out. If the library needs help she's willing to volunteer to help get them out on the shelves. Amanda suggested she contact Pat at the library.

Commissioner Mitchell reported the following:

- April is Child Abuse Awareness month. A lot of organizations are putting together things to support child abuse awareness. I know one of them is going to be speaking later today about doing a resource fair at Ralph Edwards Park this weekend. I want to invite the community to support these programs and causes. It's something we direly need.
- The Horse's Mouth circus will be here tomorrow night at Bank of the SW parking lot. She provided pricing. 6:30 – 8pm on Thursday and Adult show 7:30 – 9 on Friday.
- Art Hop is 6-9pm this Saturday. There will be a special Main Street Art Hop Runway show downtown on Broadway in front of the brewery. It's a free event and kid-friendly.

CITY COMMISSION APRIL 10, 2024 REGULAR MEETING MINUTES

- There is a student Art Show at the Civic Center on Saturday April 20. I encourage the community to come and support all the students who won their submissions to the show.
- There are 23 days until Fiesta, so if you're interested in volunteering, reach out to us. We have tons of things to pull off, and we need help everywhere. It's guaranteed to be a darn hootin' fun time. Please visit our website for more information on tournaments, music, rodeo, dances, and all kinds of stuff.
- Culpepper & Merriweather circus will be at the Rodeo Arena on April 20th.
- Fiesta Golf Tournament is April 27th at the TorC Golf Course. It takes place before the actual Fiesta events.

Commissioner Fahl reported the following:

- She met with the Sierra County Recreation and Tourism board, which meets every quarter. I asked if we could create a sub-committee. I have some particular projects I'd like to work on. They approved. Ingo, I want you to serve on that committee with me.
- I met with Rolf, City staff, and Sandy Jones to discuss dam maintenance. That was a productive meeting.
- The roundabouts look great now, but I hope they aren't finished with the landscaping. She expressed concern about leaving it as dirt because of erosion, aesthetics, and weeds. Rolf added with that type of project, they do a final punch list, and he's hoping our Street Department will do a final list as well.

Mayor Pro-Tem Forrister reported the following:

- Friday was a very busy evening. We had the UTEP & UNM game that was hosted at our gym. It was really cool to see everyone that came out and watched some really good collegiate volleyball right in our own den.
- The rodeo was going on at the City Arena. I heard there was an awesome turnout.
- We had FFA team that was in Las Cruces. Congratulations to them. They did really well. I don't know if we'll bring them in like we did our Envirothon team. *Commissioner Fahl: the state contest is Saturday.* Last year, both of our teams were in the top 5. That is big and awesome for our community and our kids. At some point, we should recognize them. *Clerk Torres: If you can get me the information for our next agenda, we can do proclamations.* I remember we gave out proclamations to them before.
- Also, Miss Fiesta happened. We need to get them in here and congratulate them as well. Past Commissioner Shelly Harrelson's daughter was 1st runner-up. I don't know the Miss Fiesta winner very well.
- April 27th at 6pm at the Civic Center is Girl's Night. Go get your tickets.

Mayor Hechler reported the following:

- As Commissioner Fahl mentioned, we met with our Flood Commissioner, Sandy Jones, again. We talked about all the damage we have with the 5 dams in our community and our recent inspections. I think there's an opportunity for additional funding. We have to contact the Office of the State Engineer to get a representative to come meet with myself, Sandy Jones, and City staff. We'll try to figure out some other ways to address some of these dam issues. Originally, we were only going to get about \$100,000, but I think there's more funding if we work it right. That's what we're trying to achieve. The city office is going to set that up. I look forward to that meeting to see what we can do to get these situations rectified that have been neglected for so long.
- As Commissioner Mitchell attested to, it's been a busy Fiesta season so far. We just had a successful cash party. That solidifies some of our funding for Fiesta over the next year or so and gives us some opportunities for next year.
- Today, they're going to do some drilling at the Lee Belle Johnson Center. The staff Geologist from Western Technologies is bringing a crew up to do pylon testing to determine the best approach to stabilize the foundation.
- Commissioner Fahl and I worked on our manager evaluations over the last couple of months. We've got something we can present to the Commission during Executive Session today.
- I had a very productive meeting with the Infrastructure Advisor for the Office of the Governor, Rebecca Roose. She will advise on how to approach our infrastructure needs and the timeline for funding and how to get it. For instance, the Governor's office is going to give us \$4.4 million. That will be the money that's easiest to access and get first. We'll need a plan and to respond back to Rebecca Roose, I want to give her a timeline of what we're going to work on and when we'll work on it in relation to funding. We're still working through the \$1.6 million from Senator Heinrich's office, which we're using as a match for the \$16 million we got from the Water Infrastructure Board. It's a lot of bureaucratic stuff we need to go through to get that money. Rebecca Roose is going to be able to help us with that. Traci and I will get together and reach out to that office. We'll plan out the next two years of when and how we're going to get these tranches of money. We know where we're putting most of the money. It would be worth a quick presentation to our community of what our plan of action is going to be. We have the information. We just need to put it together. The money from the Governor and our Representatives will be immediately available right after July 1st. They have one small office in Santa Fe that administers state-wide. I made the plea to Ms. Roose that we need it as soon as we can get it. We are ready to go with it. Hopefully, they'll put us at the top of the list in that regard. We'll work together to get that done. We also have the WISPI-2 project. Ms. Roose is interested how that will interact with the rest of the money that we've got. We got 2 or 3 tranches of money that we've have to spend over the next two years that will hopefully make a major impact on our water infrastructure needs in this community. I was also able to plant the seed with our infrastructure advisor that our next big step is going to be on our wastewater issues. When I met with her, I also had Arnie and Jamie, who provided a presentation. Instead of taking her out

to show her the leaks, we provided a history of leaks and issues in a nice presentation that was very well received. She took a lot of notes and will report to the Governor. She made strategy recommendations to invite certain folks here to assist with planning on wastewater issues. When you're dealing with water, you have to deal with wastewater too. Anything that comes in has to go out at some point. We have to build up that infrastructure. That will be our emphasis over the next year or two. That should solidify our funding and keep us busy for the next 2 or 3 years. We are going to be aggressive in asking for it. I just hope that we're ready to deal with it and plan accordingly, so when we get the money, it's shovel ready projects, we have to be ready to go with it.

City Attorney Rubin reported the following:

- He gave an update on the Diane Gunning petition: Last July, the Commission granted a Variance to Nate Stevens regarding his development toward Wyona Street. Ms. Gunning filed a petition in District Court. On behalf of the staff of the defending City, I filed various motions on behalf of the city. We've had one hearing and have another coming up in June. Closer to June, I'll provide more details of date/time/place of hearing.
- I listened to the Commissioners, and I don't think anything anyone has said requires me to give a legal opinion, so that's all I have.

F. CONSENT CALENDAR:

1. City Commission Regular Minutes, March 13, 2024
2. City Commission Regular Minutes, March 27, 2024
3. Acknowledge Regular Lodgers Tax Board Minutes, January 22, 2024
4. March 2024 Accounts Payable
5. Take Home Vehicle Form

Commissioner Fahl moved to approve the Consent Calendar as submitted. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

G. ORDINANCES/RESOLUTIONS/ZONING:

1. Discussion/Action: Resolution No. 42 23/24 Budget Adjustment Request.

Assistant City Manager Alvarez reviewed Resolution No. 42 23/24 Budget Adjustment Request that was provided in the packet.

Mayor Pro-Tem Forrister moved to approve Resolution No. 42 23/24 Budget Adjustment Request. Commissioner Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Resolution No. 43 23/24 Confirming the City of Truth or Consequences to Participate in the New Mexico Department of Transportation Project Fund Call for Projects.

Assistant City Manager Alvarez: Included in your packet is the full application for the New Mexico Department of Transportation Project Fund Call for Projects. This is for Smith Street from Broadway to Silver. This is identified in our safety plan. The waterline within that area is identified in our WISPI-1 project. The waterline would be taken care of before the street if we receive funding. We're trying to line up those applications, so they coordinate with our water replacement projects. The project does require a resolution for support. We're requesting \$2,090,395. We would require a match of \$104,519. That would be a cash match rather than an in-kind match. We do have some of those funds identified with the bond that was approved by the voters.

Mayor Hechler: We have also requested a match waiver.

Assistant City Manager Alvarez: We have, yes. In the past, we haven't been successful with that. Fortunately, and unfortunately, our General Fund is reviewed for that because Streets is under the General Fund. We haven't been successful, but we'll try for sure.

Mayor Hechler: I would hope that if we were awarded \$2 million, we could afford \$104,000 to get it.

Assistant City Manager Alvarez: It's a large request, and we did make a large request the year before last. We received enough funding to do design only then once the design is complete, we could go back for construction. This application's tapered the same way. We're requesting the full thing, but it is possible that they may ask us to split that into design first and then construction, which would lower the match.

City Attorney Rubin: All we're doing now really is asking permission to go for the application at this point.

Commissioner Hoepfner: The Mayor also mentioned sewer lines, so if we do the waterline first is there also a plan to check the condition of the sewer line?

Assistant City Manager Alvarez: Yes, we will check on both of those. What we're lining up within Smith Street wouldn't affect any sewer lines.

Commissioner Fahl: Traci, what do you plan to do with that portion of the street that already has curb and gutter?

Assistant City Manager Alvarez: That would be identified within the design. I don't know that it needs current specs. If it does, when we dig it up, it will require us to dig up the sidewalks as well. Sometimes we can leave existing if we're just doing any overlay. They'll identify all of that in the design process.

Commissioner Mitchell moved to approve Resolution No. 43 23/24 Confirming the City of Truth or Consequences to participate in the New Mexico Department of Transportation Project Fund Call for Projects. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. NEW BUSINESS:

1. Discussion/Action: Request from Casa De Luz for waiver of fees at Ralph Edwards Park.

OJ Hechler, Community Services Director: I was approached by Korrie last week for the use of Ralph Edwards Park to hold their event on April 13th. As we started going over the rental agreement, I realized the community could benefit from this program and event.

Korrie Scott, Casa De Luz applicant: We are a family intervention and home special program. The main office is out of Socorro. April is, as Commissioner Mitchell said, Child Abuse Awareness and prevention month. Socorro also holds the state family fun fest next weekend. At this point, I have 22 resource providers from our community coming. There's actually more. I'm waiting on confirmation. That's to include 5 law enforcement agencies, U.S. Forest Service, and possibly the National Guard. I'm hoping it'll be a big event for our community. I am a Sierra County resident. The resources that are given to families is to help them, so they know where to go for behavioral health, and WIC. The Department of Health, Child Intervention, and CASA will be there. We will have a cake walk and food. State Parks is loaning us their giant grill, and they will be there as one of the law enforcement agencies. We will have cake walks, raffles, raffle tickets that are free, as well as gifts to give away to families. It's all family-oriented for resources in our community. The Housing Authority will be there. JC Trujillo is my supervisor and director of Casa De Luz. He is here to speak about the company.

JC Trujillo, Casa De Luz Director: This is our first year serving Sierra County. Casa De Luz is contracted through CYFD to do child abuse prevention and awareness, as well as home services which is prevention, intervention, and communication services. Our primary goal is to provide support to these families, and in order to do that, we really believe in early intervention before it rises. Child Abuse Awareness and Prevention Month is really about getting the message out there about mitigating and reducing the risk to children for maltreatment. We do that through getting basic needs met. Prior to COVID, the family fun fest used to be done by CYFD on a smaller scale. They contracted with our agency to get this done, and so we try to do this to give back to our community.

Mayor Pro-Tem Forrister: CYFD is in desperate need of foster parents. That's a good time for you to go chat with them and get some information. It's hard not to see that this is a benefit to our community. OJ, thanks for putting this in front of us. I think it's obviously a need.

Korrie Scott, Casa De Luz applicant: I'd also like to say that we don't have an office yet, but we are working on it.

Mayor Hechler: Part of the reason that we want you to come before the Commission to ask for us to waive the fees is so you can get some exposure. These events are important to our community. Thank you for participating and orchestrating this event. I don't know what's more important in our world today than our children. Thank you for stepping up and taking care of that. It seems like such a novel thing to waive the fee for those things. Again, we wanted you here, so we could hear your story. It's important that we do support you folks.

Commissioner Mitchell: Regarding office space, come talk to me.

OJ Hechler, Community Services Director: One last thing, this will be during Farmer's Market, so there will be a lot of things going on at the park.

Mayor Pro-Tem Forrister moved to approve the request from Casa De Luz for waiver of fees at Ralph Edwards Park for the Family Fun Fest Event. Commissioner Hoeppner seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Update: Water Update.

Arnie Castaneda, Water/Wastewater Director reported the following:

- We lost our Water Foreman. I've been taking over some of those duties.
- We're continuing with the last phase of the WISPI-1 Project, which includes some pumps on the Morgan and Cook Street Booster Station.
- Last week, we turned off Cook Street pumps to work on them. If you remember, we had some issues with Cook Street a few months back. It's old equipment, and it still gives us problems. It took us a couple of days to order some parts and we finally got it going, but the problems are going to continue. Hopefully it will help when the components we ordered are installed.
- We had some problems with Arrowhead Steet and the alley way to Tungsten. The crew spent 12 hours on Arrowhead trying to fix a leak at the bottom of the hill. The problem was with some of the valves that we could not locate. When we packed up and went home, we were informed that there was another leak about 30 feet up the hill, so right now it is still leaking. We had a problem at the alley at Tungsten. The alley is a two block stretch, and we have around 6 to 8 leaks in that stretch. I contacted Smith Co. who is our on call local contractor. He gave us some quotes

that I received yesterday. They are a little bit high, so I am trying to see if we can work on the price on those.

- As far as the sewer, the sewer vac system has been stabilized for now. We also contacted Smith Co. to help us out with some valves on the Vacuum lines, but we're stabilized. We requested authorization a couple months back to purchase new pumps, which we just ordered last week. We expedited the shipment over to us, and as you remember, we were only working with one pump on the Vacuum station, so we want to get those pumps in so we can get them installed.

Commissioner Hoeppner: Thank you for your report and explaining everything in detail. I have problems speaking in public. I have respect for you doing that and giving us an update. I hope the departments follow through. You're doing your best and always report to the Commission. Thank you for all the work you do to keep this town going.

Mayor Hechler: I want to talk a little bit about last night's meeting. Thank you for putting together that presentation. In the month of April, we didn't have any water leaks. We're trying to say it's an anomaly. When they prepared the report, there were zero water leaks in April. Last night's meeting, there were 5. Sometimes things wait around the corner and gang up on you. That's kind of what happened. We were taking some mitigating stances on trying to keep these leaks out of hand. For instance, we're not keeping full water tanks in a lot of places because full tanks create pressure. Pressure creates problems for lines, and more pressure in lines causes them to pop. That's a luxury we can do during the off season. We keep the pressure in takes a little bit lower, but when the demand rises, we're going to have to pump more water, tanks will be fuller, and we may start experiencing additional problems down the road. I'm trying to prepare everybody a little bit. It's not over. That's another reason I wanted to sit in the office with the person from the Governor's office yesterday to show her the PowerPoint presentation. We didn't have a lot of sites to show water leaks, but we had a lot of history. We've had 269 water leaks since July of last year. That's an awful lot. That's a lot of work for these guys to do. It's a lot of work for a crew when you're short 2 or 3 people. It burns people out physically and mentally. Sometimes, the community doesn't understand. When you're out of water at your house, you don't care about anything else but getting water to your house. Sometimes, they're not the most understanding. I can understand that because sometimes I get mad when I don't have water at my house. I ask the public to please bear with us. We're trying the best we can, and we're working on issues. My biggest frustration is if we get awarded all this money, and we don't get it tomorrow, next week, or next month. We'll get it next year if we're lucky. We've got to figure out a way to get ahead of those things and ask for it and line it up, so that when we do get it that we keep going for the next two years and we put everything we can back in the ground to get those things fixed. Thank you for what you do. I appreciate your response. It's important, and we'll keep working at it.

3. Discussion/Action: FY 24/25 Operation & Maintenance Sub-Recipient Grant Application for Geronimo Trail Scenic Byway.

Mayor Hechler: I want to say something in general. We're in a much different situation this year than we were in the past. We've had to take a pretty hard stance in the past because our GRT wasn't where it is now. We're sitting in a little bit better situation right now. When we are given things, we need to be able to share those things. This is just my opinion. I'm not trying to speak for the rest of the Commission right now. Our success should translate a little bit to the success of others that are asking for us to share. I know the valuable services that our subrecipients provide. I'm hoping that we can support what your requests are. There are going to be some questions. We asked some hard questions of some sub-recipients last year. We got a response, and folks came through for us, and I really appreciate that. Some of the things we're concerned with, I know Mayor Pro-Tem that you're concerned with is the funding sources for some of these things. We have a lot of money in Lodger's Tax on the City side. We should be able to spend some of that. Those requests might be a little bit easier to grant than having to deal with requests that come from say our General Fund. We'll have to address those things and figure it out. Although, I think our General Fund, and I'll ask you to speak about that, Manager Gonzales, what your general feeling is because I know you've been crunching numbers every day on our budget, so we can make a decision on how to support our sub-recipients. You can talk a little bit about it before we start and then we can get into the meat and bones of this thing.

City Attorney Rubin: On that point, Mr. Mayor, let me go ahead and make a legal point, something that's come up in the past. As you look at these items on the agenda, they use the word 'grant'. That's what we actually have on the Sub-Recipient Grant applications. What I've been asked in the past is, "Grant" sounds similar to the word donation. We have an anti-donation clause. Are we allowed to do this?" The reality is that it works differently than what a donation would be. We ask our applicants to fill out a Sub-Recipient Grant application. In the application, we ask what funding they're seeking and what it will be used for. Most importantly, there's a provision in the application that we state how the residents or businesses of Truth or Consequences benefitted from the funding allotted to your organization. When you have that notion in the application, it's now not a donation. Now, we are talking about a contractual relationship. We are providing funding in exchange for a service. Now, you have a contractual situation. I wanted to bring it up because I've been asked that before. The word 'grant' sometimes can throw people off. Indeed I would anticipate that whatever you award today, there will be a contract prepared to be signed by the sub-recipient, which we'll attach a copy to the application. I want to make sure we're clear about that.

Mayor Pro-Tem Forrister: This might be something we need to dive way deeper into. I'm assuming you're talking about us giving money out of our General Fund. It's different than giving it out of Lodger's Tax fund because we have a set of stipulations that we have to follow for Lodger's Tax.

City Attorney Rubin: That's true, but actually I think it's true for any funding you give to anybody is this a donation or is this a contractual arrangement where you're getting services. I think what you're doing here is fine legally because I like the way the application reads. It's something we've developed over the years. We're asking the applicants to specifically what services they're providing that will benefit the city. That's what I'm trying to say. I agree with you Commissioner Forrister. There are also different requirements we look at when it comes to Lodger's Tax. I just wanted to get that out in the open. Thank you.

Mayor Hechler: As you come up, what would be helpful to us is if anyone speaks on behalf of your grant application to let us know what you were awarded last year and what you're requesting this year and why the difference. A lot of it's in our packages, and we've read those things already, but I think the public needs to hear that too. That will help us out and maybe speed things up a little bit.

Gina Kelley, Director Geronimo Trail Scenic Byway: I'm responsible for the operation of the Visitor Center, and we requested \$5,600 this year, which is identical to what we were awarded last year. I anticipate our bathroom expenses are going to go up now that the public restrooms aren't closed. I think we can still work within that budget. She thanked the Mayor, Commission, and staff, for the support over the years especially in relation to this move. She's happy to hear the Lee Belle Johnson building is getting checked out because they get a lot of comments from the public in T or C and visitors on how much they miss that building. Hopefully, that will all work out. Mentioned they are hosting the Main Street Business Breakfast on April 22nd at 8am and invited everyone to attend. Last year, the visitor center had over 1500 walk-in visitors from all throughout New Mexico, all 50 states and several other countries. They responded to over 1500 emails and over 450 phone calls from people requesting information. We're more than just a walk-in center, and also deal with phones and emails. Last year they mailed out 11,000 brochures to other visitor centers in New Mexico and El Paso. Last month they sent out about 5,000. El Paso goes through a lot. We're using a lot of different avenues to get the information out there. We're still the pick-up location for Spaceport tours. At 8:00 every Saturday, they have coffee for everyone. The tours have 13 people per tour and run twice a day at 9am and 1pm. That's about 25-30 people coming in for the tours and are usually here for the whole weekend. They brought us merchandise to sell. That helps our operational expenses. We have 4 dedicated volunteers including Commissioner Mitchell who works on Sundays. Everybody is very knowledgeable about our local history, attractions, events, and restaurants. Every day I tell the story of how T or C got its name many times, and we send everybody into local businesses and restaurants. It's nice being in that spot where I can point at places. I think all these people that we're sending to local businesses generate a lot of tax revenue as well as revenue for those businesses. I think the \$5,600 investment we get from Lodger's Tax is more than made up for in the amount of business that we generate for all our businesses in town and throughout the county.

Mayor Pro-Tem Forrister: I'm glad you said that. I just wanted everyone to know that in the packet it does say funding from city's General Fund and city's portion of Lodger's Tax. I just want to make sure everyone is clear on that.

Gina Kelley, Director Geronimo Trail Scenic Byway: We have 2100 volunteer hours annually. Just the value on that represents about \$56,000. Rather than having to pay someone to operate the visitor center, we're all volunteers. That's the value we can put on those volunteer hours. Our volunteers are really passionate, and they're a lot of fun to be around. Even when I'm not supposed to be there, I tend to hang out there. I anticipate that our operational costs will probably exceed that \$5,600, but that is made up for with fees, donations from the public, visitors, Bullocks, and our board. Every time we need something, our board and volunteers come together to really keep the place operational. That's why I didn't ask for additional funding.

Mayor Pro-Tem Forrister: You're back on our agenda on H-12 for the Scenic Byway. Why isn't that being asked for out of Lodger's Tax, and being asked for out of General Fund?

Gina Kelley, Director Geronimo Trail Scenic Byway: No, that is out of Lodger's Tax.

Commissioner Mitchell: That's from Lodger's Tax Board, right? Not city?

Gina Kelley, Director Geronimo Trail Scenic Byway: That's not city.

Commissioner Fahl: So, this is out of the city's portion of the Lodger's Tax.

Mayor Pro-Tem Forrister: Why don't you go directly to Lodger's Board, and why do you come directly here first?

Gina Kelley, Director Geronimo Trail Scenic Byway: That's a very good question. That's the way we've always done it.

Commissioner Fahl: Operations can't be paid for out of the board Lodger's Tax.

Gina Kelley, Director Geronimo Trail Scenic Byway: We have marketing and infrastructure.

Mayor Pro-Tem Forrister: You guys are probably a little stricter than we are.

Gina Kelley, Director Geronimo Trail Scenic Byway: We're way strict. I know it gets confusing.

Mayor Hechler: When you do the Spaceport tours, is the Virgin Galactic hangar still not open to tourists?

Gina Kelley, Director Geronimo Trail Scenic Byway: The Virgin Galactic hangar is not on the tours. They take them out to look at the launch and other parts of the facility.

Mayor Hechler: I'm trying to facilitate having what I call the "big tour" once a month to open up the Virgin hangar and include that in the tours. We'd make that the big tour and maybe get some more participation. That's tentative right now. We'll see what happens. I'll follow up with him. I've been to your center 3 or 4 times over the last couple months, and I always see people in there. It's very busy. A full time person is 2080 hours a year. You're exceeding that in volunteer hours, so thank you so much for your support in that regard.

Gina Kelley, Director Geronimo Trail Scenic Byway: Everybody loves it. We all love our jobs and people tell us that too.

Commissioner Mitchell: I really enjoyed it because I get to talk up the town and everything that's great around here. I have a question regarding the City's portion of the Lodger's Tax. Do we have an excess amount that we need to get rid of? If so, is there a way that we can ask Sub-Recipients, "if we have more money available, would you be able to come up with a way to use it?" If we have extra funds that could go to a project they didn't ask for, can we leave that as an open option or something to do with next year's?

Mayor Pro-Tem Forrister: My take on it is that we do have a big part in there. It's not always going to be in there, so I don't think we should just encourage people. If they're coming to us with needs, then we can give it to them.

Commissioner Mitchell: Two years ago, we were on cuts, and now we're on apply. It's a cycle.

Mayor Hechler: They can go back. We need to be careful. This year might be a little bit better for us.

Mayor Pro-Tem Forrister: Ask for the money you need, and we'll award what we can. That is how I feel.

Gina Kelley, Director Geronimo Trail Scenic Byway: If they need help with something then they can come to the Lodger's Tax Board, and we can figure something out.

Mayor Pro-Tem Forrister: If an organization does come to you guys and there's something you can't award because of your rules and regulations, send them to us, so we can look at it. Are you going to stick around for the rest of these? I might have some questions.

Commissioner Fahl moved to approve the FY 24/25 Operation & Maintenance Sub-Recipient Grant application for Geronimo Trail Scenic Byway in the amount of \$5,600. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: FY 24/25 Operation & Maintenance Sub-Recipient Grant Application for Sierra County Historical Society (Geronimo Springs Museum).

The Sierra County Historical Society (Geronimo Springs Museum) applicant reviewed their FY 24/25 Operation & Maintenance Sub-Recipient Grant application for Sierra County Historical Society (Geronimo Springs Museum).

Mayor Pro-Tem Forrister moved to approve the FY 24/25 Operation & Maintenance Sub-Recipient Grant Application for Sierra County Historical Society (Geronimo Springs Museum) in the amount of \$5,000 out of the Lodgers Tax portion. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer.

Hon. Ingo Hoepfner, Commissioner voted aye.
Hon. Amanda Forrister, Mayor Pro-Tem voted aye.
Hon. Rolf Hechler, Mayor voted aye.
Hon. Destiny Mitchell, Commissioner voted aye.
Hon. Merry Jo Fahl, Commissioner abstained.

Motion carried with a 4-1 vote.

5. Discussion/Action: FY 24/25 Operation & Maintenance Sub-Recipient Grant Application for MainStreet.

MainStreet T or C reviewed their FY 24/25 Operation & Maintenance Sub-Recipient Grant Application for MainStreet.

Mayor Pro-Tem Forrister suggested that MainStreet amend the application to say that the funds are going towards operating expenses with the extra funds for the promotion of Fiesta.

Mayor Hechler moved to approve the FY 24/25 Operation & Maintenance Sub-Recipient Grant Application for MainStreet in the amount of \$60,000 for operating expenses and amend the application to include the additional \$10,000 funds for the promotion of the 75th Fiesta event next year. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. Discussion/Action: New FY 24/25 Sub-Recipient Grant Application for Sierra County Behavioral Health & Wellness Collaborative (The Olive Tree Creative Arts Community Center).

The Olive Tree Creative Arts Community Center reviewed their new FY 24/25 Sub-Recipient Grant application for Sierra County Behavioral Health & Wellness Collaborative (The Olive Tree Creative Arts Community Center).

Commissioner Fahl moved to table the decision of funding the New FY 24/25 Sub-Recipient Grant Application for Sierra County Behavioral Health & Wellness Collaborative (The Olive Tree Creative Arts Community Center) for the amount of \$5,000 until the budget is reviewed. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

7. Discussion/Action: FY 24/25 Sub-Recipient Grant Application for The Club.

Commissioner Mitchell reviewed The Club's FY 24/25 Sub-Recipient Grant application for The Club.

Commissioner Fahl moved to table the decision of funding the FY 24/25 Sub-Recipient Grant application for The Club in the amount of \$10,000 until the budget is reviewed. Commissioner Hoeppner seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

8. Discussion/Action: FY 24/25 Sub-Recipient Grant Application for Sierra Joint Office on Aging (SJOA).

The Sierra Joint Office on Aging (SJOA) reviewed their FY 24/25 Sub-Recipient Grant application for Sierra Joint Office on Aging (SJOA).

Mayor Pro-Tem Forrister moved to table the decision of funding the FY 24/25 Sub-Recipient Grant application for the Sierra Joint Office on Aging (SJOA) in the amount of \$35,000 until the budget is reviewed. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

9. Discussion/Action: FY 24/25 Sub-Recipient Grant Application for Matthew 25 Food Pantry.

Matthew 25 Food Pantry reviewed their FY 24/25 Sub-Recipient Grant Application for Matthew 25 Food Pantry.

Mayor Pro-Tem Forrister moved to table the decision of funding the FY 24/25 Sub-Recipient Grant application for Matthew 25 Food Pantry in the amount of \$6,850 until the budget is reviewed. Commissioner Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

10. Discussion/Action: FY 24/25 Sub-Recipient Grant Application for Domestic Abuse Intervention Center (DAIC).

The Domestic Abuse Intervention Center (DAIC) reviewed their FY 24/25 Sub-Recipient Grant Application for Domestic Abuse Intervention Center (DAIC).

Commissioner Fahl moved to table the decision of funding the FY 24/25 Sub-Recipient Grant application for the Domestic Abuse Intervention Center (DAIC) in the amount of \$2,000 until the budget is reviewed. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

11. Discussion/Action: FY 24/25 Sub-Recipient Grant Application for Companion Animal Action Team (CAAT).

The Companion Animal Action Team (CAAT) reviewed their FY 24/25 Sub-Recipient Grant Application for Companion Animal Action Team (CAAT).

Mayor Pro-Tem Forrister moved to table the decision of funding the FY 24/25 Sub-Recipient Grant application for the Companion Animal Action Team (CAAT) in the amount of \$1,500 until the budget is reviewed. Commissioner Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

12. Discussion/Action: Review, Approve and/or Allocate Lodgers Tax Funds for Geronimo Trail Scenic Byway Application #1.

Executive Assistant Tammy Gardner reviewed the Geronimo Trail Scenic Byway Application #1 request which was recommended by the Lodgers Tax Advisory Board.

Mayor Pro-Tem Forrister moved to approve the Geronimo Trail Scenic Byway Application #1 in the amount of \$407.49. Commissioner Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

13. Discussion/Action: Review, Approve and/or Allocate Lodgers Tax Funds for Sierra County Arts Council Application #5.

Executive Assistant Tammy Gardner reviewed the Sierra County Arts Council Application #5 request which was recommended by the Lodgers Tax Advisory Board.

Commissioner Fahl moved to approve the Sierra County Arts Council Application #5 in the amount of \$1,241.45. Commissioner Hoepfner seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

14. Discussion/Action: Approval of Purchase Requisitions over \$20,000.

Assistant City Manager Alvarez reviewed the Purchase Requisitions over \$20,000 for the grant for the boat dock that OJ received, and the expenses from the March 19th referendum election.

Mayor Hechler: It seems to me that we can build a boat ramp or dock for \$41,000.

Assistant City Manager Alvarez: Unfortunately, all of the permitting processes and everything else will have to be engineered.

Discussion ensued in regard to the amount Purchase Requisition for the professional design for the Ralph Edwards new boat ramp/dock boat ramp dock.

Commissioner Forrister moved to table the Purchase Requisition for the Ralph Edwards new boat ramp/dock boat ramp dock and approve the Sierra County Clerk Purchase Requisition over \$20,000. Commissioner Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

15. Discussion/Action: Award Recommendation for RFP #23-24-005 Multiple Engineering and Architecture Projects under a Single Contract.

Assistant City Manager Alvarez: We advertised for proposals for on call engineering services, and on call architectural. We received 13 proposals, and we are requesting to award all 13 of them. That allows our various departments to review which engineering firm would best fit their needs and then they can request proposals. It also gives us the opportunity for them to reach out to multiple ones to see which one not only fits their needs but is also cost effective.

Commissioner Hoeppner: I don't understand enough of it to be comfortable with having 13 engineers on call. I am used to projects having to go out for RFP and then being brought to us, and I don't see how that can happen if a department gets to choose who they want to utilize.

Assistant City Manager Alvarez explained that there is an extremely quick turn around with a lot of the money we have been receiving. We get funded some of the funds and they have to be used by the end of June. I think that the mayor advocated to extend some of these deadlines, but if we had to go through a project specific RFP, we wouldn't be able to use those funds in time. As where if we already have an RFP in place for on call services, we could look at any and all of these, and have them all submit proposals without going through the entire 30 – 90 day RFP process.

Commissioner Fahl moved to approve the Award Recommendation for RFP #23-24-005 Multiple Engineering and Architecture Projects under a Single Contract. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer.

Hon. Amanda Forrister, Mayor Pro-Tem voted aye.

Hon. Rolf Hechler, Mayor voted aye.

Hon. Destiny Mitchell, Commissioner voted aye.

Hon. Merry Jo Fahl, Commissioner voted aye.

Hon. Ingo Hoeppner, Commissioner voted nay.

Motion carried with a 4-1 vote.

16. Discussion/Action: Sierra Joint Office on Aging (SJOA) Operating and Use Agreement.

Assistant City Manager Alvarez: You have seen this operating use agreement in the years past. This is the agreement that we have with our Sierra Joint Office on Aging (SJOA) for the use of the building that they are in. Within the agreement, there are certain things that we provide like electricity, gas and heat. The Sierra Joint Office on Aging (SJOA) pays

for their internet, and multiple other items that are outlined in the agreement. Maintenance is repairs are handled by our Maintenance Department. One of the things you mentioned was the funding that she got for the pavement, but they also received funding over the last year for the HVAC and building improvements, so they've been doing that to our building, plus the great benefit that they provide to our community. They are required to do this to get their funding. We are requesting the potential to make a couple of changes. Within their subrecipient grant application, they have to do quarterly reporting, and there is information they provide. We want to change the license to use agreement to mirror that. What we found out when Crystal and I were reviewing it, was that there are reporting information in exhibits A & B that they never turned in. It's not something they have ever done, so it just makes more sense to re-do the agreement with replacing exhibits A & B and the reporting requirements.

Commissioner Fahl moved to approve the Sierra Joint Office on Aging (SJOA) Operating and Use Agreement pursuant to the changes mentioned. Commissioner Hoeppner seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

I. EXECUTIVE SESSION:

1. Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2).

Mayor Pro-Tem Forrister made a motion to go into executive session at 12:40 p.m. to discuss Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2). Commissioner Mitchell seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Hechler reconvened the meeting in open session at 1:40 p.m.

Commissioner Fahl certified that only matters pertaining to Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2) was discussed in Executive Session and no action was taken in executive session.

J. ADJOURNMENT:

Mayor Hechler adjourned the meeting at 1:42 p.m.

Passed and Approved this 24th day of April, 2024.

CITY COMMISSION APRIL 10, 2024 REGULAR MEETING MINUTES

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk

Sprints

Arrowhead Center

April, 2024



BE BOLD. Shape the Future.

Sprint Accelerators

Six week, virtual accelerators (meet once per week) that can include the following topics:

- Instruction on the Business Model Canvas (using Canvanizer)
- Product/business uniqueness, customers and competition, product/market fit, pivots and tailoring your product/business, online branding, marketing and social media, resources, funding and moving forward
- Tailored, industry-specific topics (e.g. agriculture funding, etc.)
- **Industry experts** are hosted on each week's session according to the curriculum



BE BOLD. Shape the Future.

Sprint Accelerators

One-on-one customized assistance to each participant outside of weekly classes

Access to resources, e.g. funding organizations, complementary economic development organizations

Follow-on support to include one-on-one, customized assistance and access to Arrowhead resources

Access to 60+ Advisers

Participants get access to AIN, a network of experts (Accounting, IP, Marketing, Funding, Strategy, etc)



BE BOLD. Shape the Future.

Sprint Accelerators

Five-to-twelve week, virtual accelerators (meet once per week) that can include the following topics:

- Instruction on the Business Model Canvas (using Canvanizer)
- Product/business uniqueness, customers and competition, product/market fit, pivots and tailoring your product/business, online branding, marketing and social media, resources, funding and moving forward
- Strategic Doing session to identify assets and resources
- Industry-specific topics (e.g. energy regulation, agriculture funding, etc.)

One-on-one customized assistance to each participant outside of weekly classes

Access to resources, e.g. funding organizations, complementary economic development organizations

Follow-on support to include one-on-one, customized assistance and access to Arrowhead resources

Micro-grants for business development (contingent on Sprint funding)

Up to **\$25,000** in Amazon Web Service Credits and **\$120,000** in IBM Cloud Credits



Pre-recorded curriculum
Participants learn on their own pace and come to the class prepared for a group discussion



Industry experts
Industry experts are hosted on each week's session according to the curriculum



Access to 50+ Advisers
Participants get access to AIN, a network of experts (Accounting, IP, Marketing, Funding, Strategy, etc)



BE BOLD. Shape the Future.

Team



Kristin Morehead
Director of Sprints



Carissa Trujillo
Program Specialist



Daniel Ewusi Arthur
Graduate Assistant



Blanca Martinez
Graduate Assistant

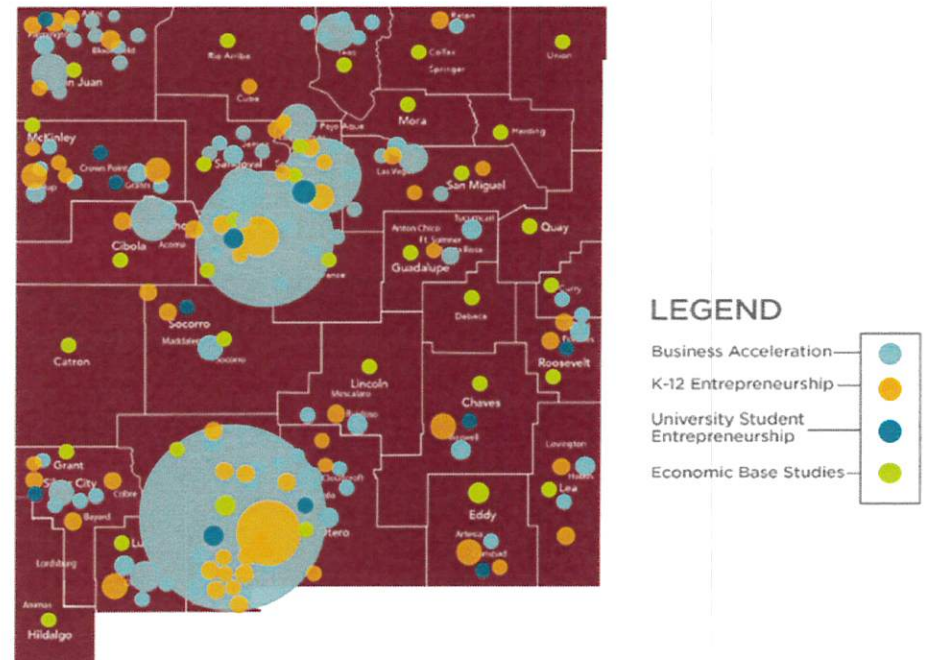


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Success

More than 75% of participants are underserved.

Over 500 New Mexico Businesses assisted.



BE BOLD. Shape the Future.

Arrowhead Sprints

Client Testimonials

"The class provided a significant amount of the basis to build a business or reevaluate the structure of an existing business. The speakers utilized in the course were very informative and provided great insight into being successful. " **Katy Barajas, Johnnies Car Care Center**

"I would highly recommend Arrowhead Center to anyone who wants to start a business in New Mexico. They know the often-erosive landscape in which they toil, and they have real tools to sow the seeds, plant the trees, and add the water and nutrients necessary to grow vibrant economic ecosystems that have the power to grow and thrive far into the 22nd century." **-Nate Downey, Lettuce Etc. (LLC)**

"The FilmSprint program exceeded my expectations! It was an insightful experience that helped me feel encouraged to launch our professional film production company. Not just having business lectures, but I received a lot of support as an entrepreneur. Thank you!" **-Lava Khonsuwon, Molten Media/Raven Crow**

"I am very thankful to all those that dedicated their time and energy into helping myself and others build our brand and businesses. Everyone involved was very resourceful and supportive. It was very encouraging to know that there are so many individuals out there willing to use their expertise to help new and aspiring business owners." **-Goldie Tom, Goldie's Studio**



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BizSprint T or C

Apply for BizSprint T or C today!

Application deadline has been extended
to Friday, April 12th

[https://arrowheadcenter.nmsu.edu/program/sprints/bizsprint t or c/index.html](https://arrowheadcenter.nmsu.edu/program/sprints/bizsprint%20t%20or%20c/index.html)



BE BOLD. Shape the Future.

Weekly Breakdown

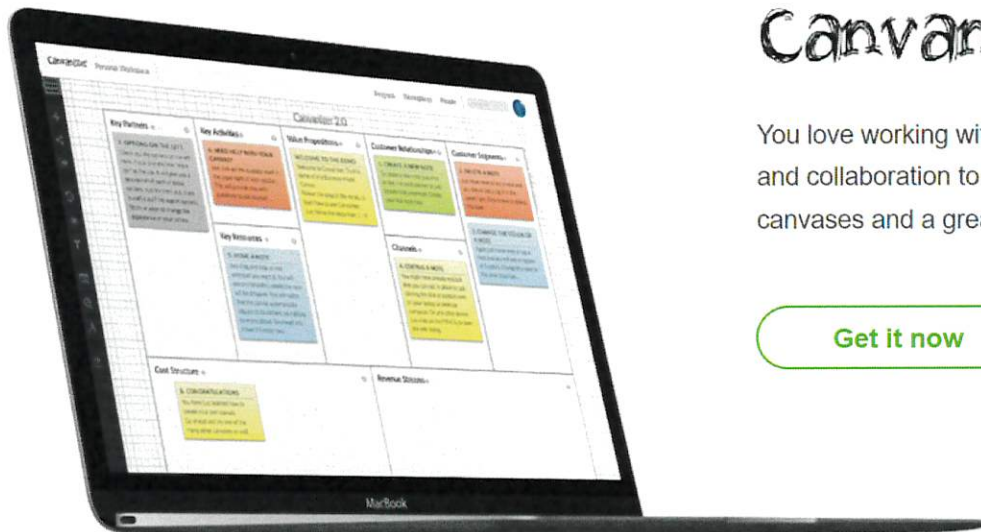
- **Week 1:** Value Proposition & Customer Segments
- **Week 2:** Key Activities & Key Resources
- **Week 3:** Customer relationships & Channels
- **Week 4:** Cost Structure & Revenue Streams
- **Week 5:** Key Partnerships
- **Week 6:** Class Wrap-Up



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Canvanizer

Began using Canvanizer in
2022



Canvanizer 2.0

You love working with canvases? Bring innovation and collaboration to the next level with these great canvases and a great intuitive app.

[Get it now](#)

[Try it out](#)



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THE GATEWAY TO SPACE



20 | Spaceport America Overview | 24

City of Truth or Consequences

City Commission Meeting



SPACEPORTAMERICA

April 10, 2024

NMSA STATUTORY MISSION



The New Mexico Spaceport Authority shall:

- A. Encourage and foster development of the state and its cities and counties by **developing spaceport facilities** in New Mexico;
- B. Actively promote and assist public and private sector infrastructure development to attract new industries and businesses, thereby **creating new job opportunities** in the state;
- C. Create the statutory framework that will enable the state to **design, finance, construct, equip and operate spaceport facilities** necessary to ensure the timely, planned and efficient development of a southwest regional spaceport; and
- D. Promote educational involvement in spaceport activities and **education and training of the workforce** to develop the skills needed for spaceport operations.

Stipulated in the New Mexico Spaceport Development Act, 2005

**We are open to use by commercial and governmental entities,
including from other countries.**

<https://www.youtube.com/watch?v=qfH3FluAjhA>

U.S. SPACEPORTS



MAP LEGEND

- States with Current Spaceports
- 📍 FAA-Licensed Launch Site
- 🚀 FAA-Licensed Reentry Site
- ★ U.S. Federal Site
- ◆ Exclusive Use Site (Non-FAA Licensed)

FAA-LICENSED SITES

LAUNCH HORIZONTAL

- 📍 Cecil Spaceport
- 📍 Colorado Air & Space Port
- 📍 Houston Spaceport
- 📍 Midland International Air & Space Port
- 📍 Mojave Air & Space Port

REENTRY SITE

- 🚀 Huntsville Reentry Site

- 📍 Oklahoma Spaceport
- 📍 Space Coast Regional Airport
- 📍 Space Florida Launch & Landing Facility (SLF)
- 📍 Spaceport America

LAUNCH VERTICAL

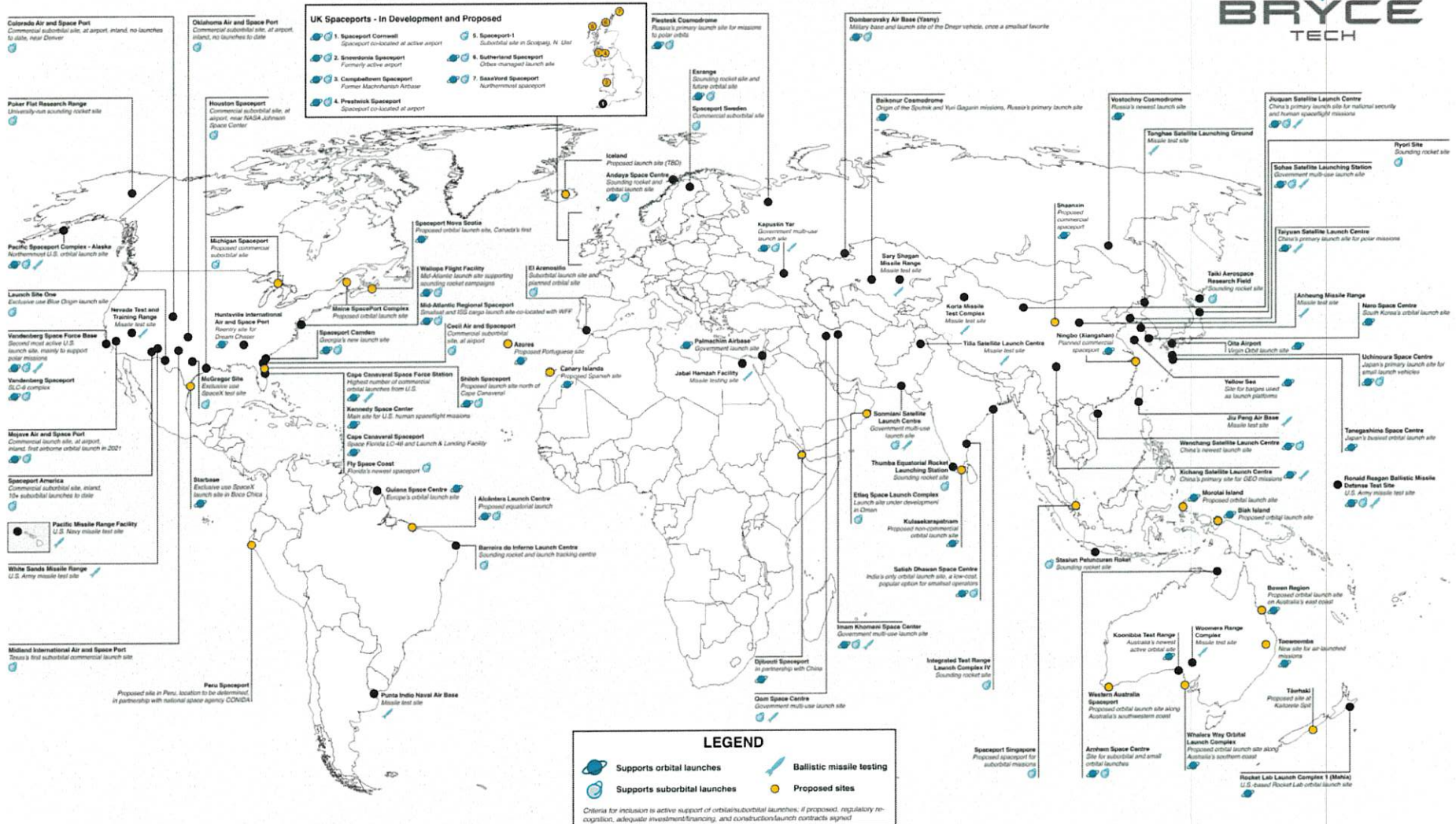
- 📍 Mid-Atlantic Regional Spaceport
- 📍 Pacific Spaceport Complex Alaska
- 📍 Spaceport Camden
- 📍 Space Florida Launch Complex 46
- 📍 Spaceport America

- 🚀 Space Florida Launch & Landing Facility (SLF)

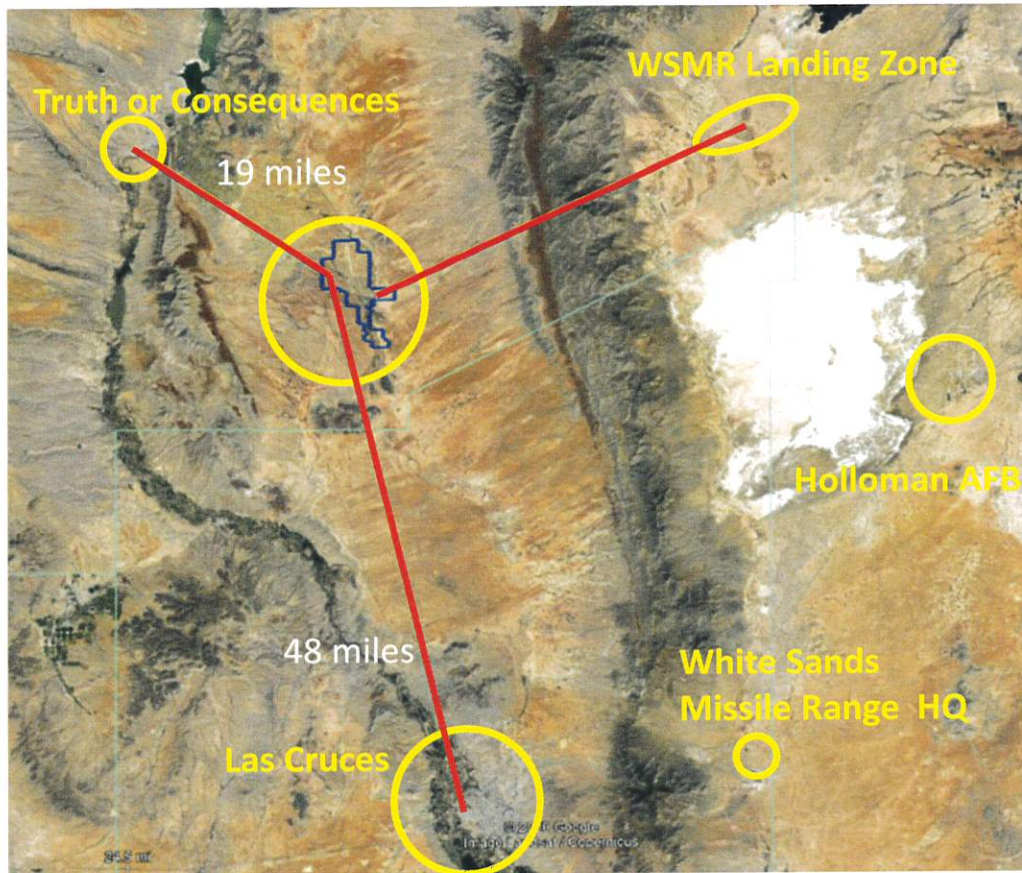
Source: FAA/AST May 2022

GLOBAL ORBITAL & SUBORBITAL LAUNCH SITES

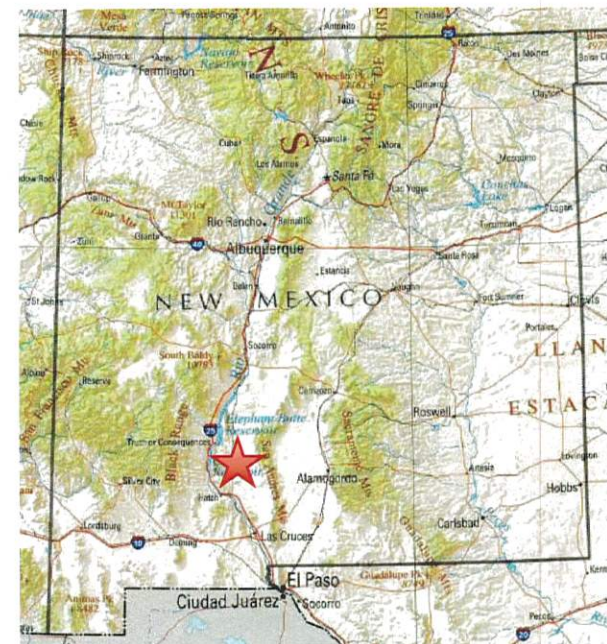
Orbital and Suborbital Launch Sites of the World



SPACEPORT AMERICA NEW MEXICO LOCATION

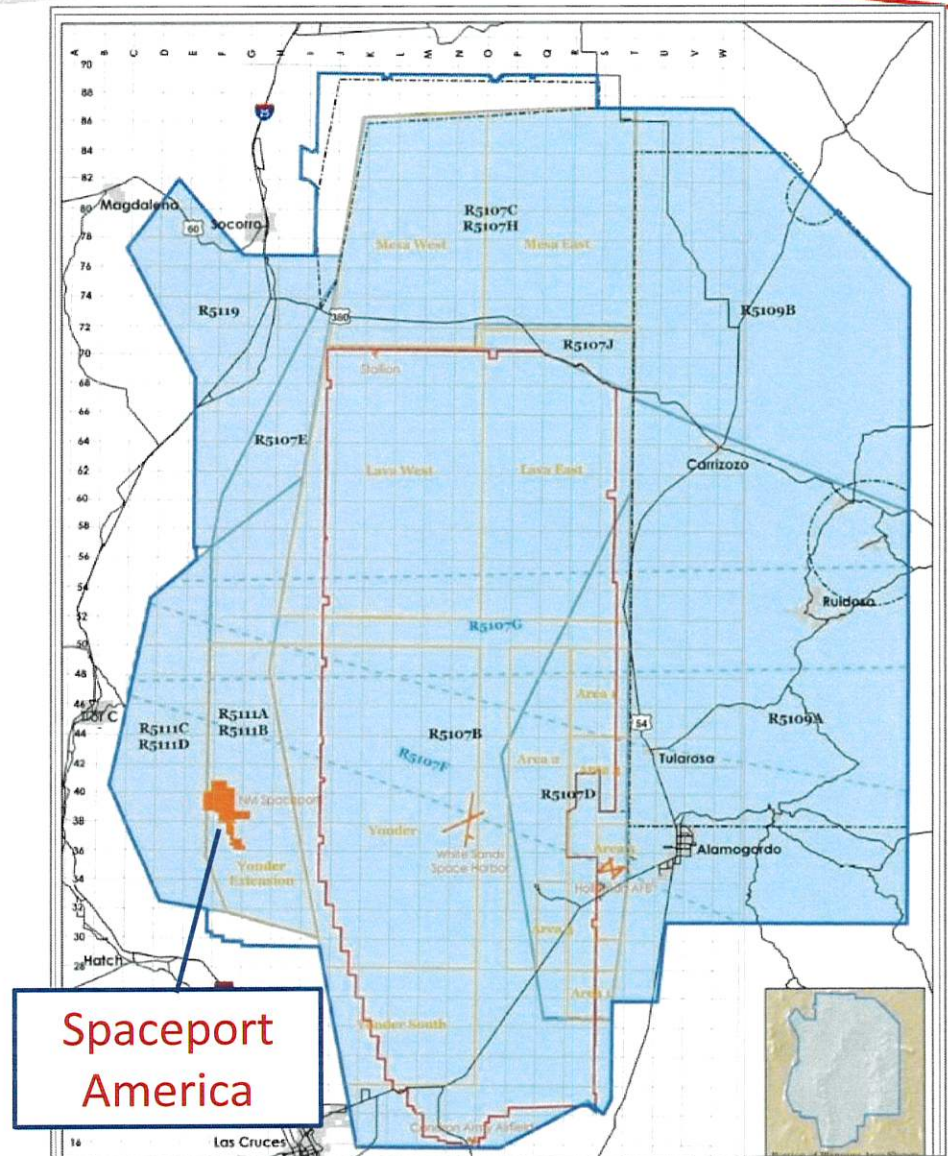


- Facilities across 18,000 acres in Sierra County, New Mexico
- Secure inland spaceport immediately adjacent to White Sands Missile Range (WSMR)
- Easy road access to I-25 and I-10
- No rerouting of air traffic for launches



SPACEPORT AMERICA'S UNIQUE BENEFITS

- Very good launch weather with 340+ days of sunshine
- High elevation of 4,600 ft MSL beneficial for launch
- No salt air corrosion
- Remote location with very low population density
- 24/7 security, Fire, and EMS protection
- Access to 6,000 sq. miles of restricted airspace (R5111 and R5107), surface to unlimited
- Available assets from nearby White Sands Missile Range include Radar, Telemetry, Optics, and Meteorological Services



THE CONTINENTAL U.S. AT NIGHT

- Using radiated light at night, this image indicates the population density in the U.S.
- The small orange star shows where Spaceport America is located
- SpA's remote location, with low nearby population density, makes it an ideal spaceport site
- The low surrounding population will help with future orbital launches (with the new safe technologies)



TYPICAL AIRSPACE FLIGHT PATTERN

- The 'time lapse' image of commercial air traffic shows how airlines must fly around WSMR airspace, including Spaceport America
- With WSMR's partnership, the airspace allows for considerable flexibility for different flight vehicles and usage
- Note that Spaceport America customers must pay for scheduling of the airspace



Spaceport America

RECENT AND PLANNED ACTIVITY

- Prepping for **2024 Spaceport America Cup (June 17-22, 2024)**.
- **Virgin Galactic** flew to space on June 29, August 10, September 8, October 6, November 2 and January 26, 2024. They will fly once more in 2024.
- **STEM tours** (State 4-H, Gadsden, Socorro, Las Cruces)
- **Site visits/org. meetings** (New Mexico Bioscience Authority, Leadership New Mexico, upcoming include)
- Unnamed orbital flight system exploratory process
- Unnamed **small UAV** testing
- **Race car testing** on the runway
- **Electric car battery** testing
- RS&H selected to lead **Master Plan** effort
- Release of **Economic Impact** for 2022
- Continued High Altitude Platform System (**HAPS**) UAV testing
- Unnamed vehicle photo shoot
- **Isotropic** in place as one of newest tenants
- Two unnamed filming projects set for March and May of 2024 respectively
- Three public meetings (one each in Albuquerque, Las Cruces and Truth or Consequences) centered around **master planning process** with public commentary
- Exploratory process with additional ground satellite organizations for equipment placement and permanent tenancy
- See: <https://www.youtube.com/@SpaceportAmerica>



2023 SPACEPORT AMERICA CUP

- 2023 was the largest to date (5,901 participating, with about 1,651 in NM)
- NMSU, UTEP, and NM Tech all participated; NMSU won the Chile Cup
- 17 countries, 38 states, 8.9M earned media impressions, ~115 rocket flights
- Next year: June 17-22, 2024; see: <https://www.youtube.com/@esrarocket>



2023 SPACEPORT AMERICA CUP



April 10, 2024
SpA | General Status

SPACEPORT AMERICA CUP SUPPORTERS



SPACEPORT AMERICA® CUP
June 19-24, 2023

**20
23**

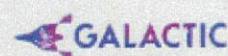
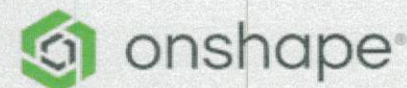
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Thank you sponsors!



Relativity



SIEMENS

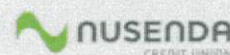
NORTHROP GRUMMAN



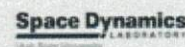
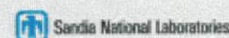
Ansys



MAROTTA



**NEW MEXICO
SPACE VALLEY
COALITION**



**New Mexico
Workforce Connection**



hero



**SPACEPORT
ALLIANCE**



**z-minus
SPACE DAILY**



CHILE CUP WINNER: NMSU ATOMIC AGGIES



- NMSU Atomic Aggies
<https://www.facebook.com/NMSUAtomicAggies>
<https://tinyurl.com/2pmjbjyd>
- NM Tech
<https://tinyurl.com/2j56usbb>
- UNM Lobos
<https://lobolaunch.unm.edu/>
- UTEP
<https://tinyurl.com/2hvtbjr8>
<https://tinyurl.com/2zabn42a>
- Outreach to other NM schools is ongoing
- See:
<https://tinyurl.com/2nnfobwe>

STEM AND OUTREACH

- Leading **GSA Academic Partnership Working Group** - ISS data collection program running in LCPS
- **Teachers in Space** workshop coming to site for second-straight year in July 2024
- Creating partnerships with Santa Fe Children's Museum and other state organizations
- **Hosted National Association of Engineering Student Councils** site visit in late March (100+ college engineering students)
- **STEM Visits** to local schools
- **Student site visits to SA** and partnership with tenants
- Supported the **Tuskegee Airmen Space Camp** rocket launches
- Creating new **STEM SA activity teaching coloring book**
- Working on updating **Visitor Experience** and merchandise (partnership with DCA)



AREA DESCRIPTIONS

Horizontal Launch Area (HLA)

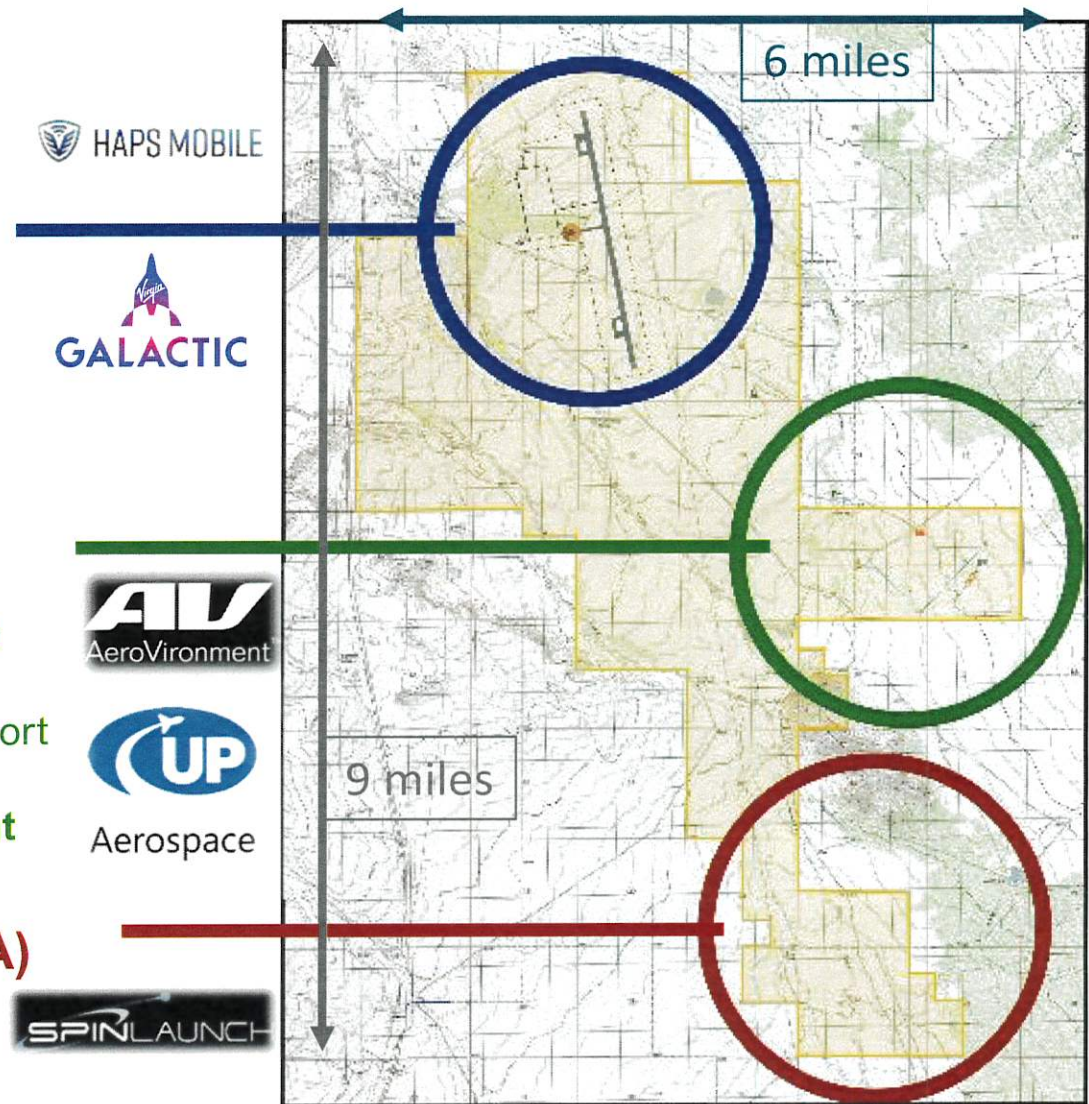
- 12,000-ft long, 200-ft wide runway
 - Horizontal and air launch operations
 - Space tourism
 - Conventional aircraft operations
 - Unmanned aircraft operations
 - High-altitude balloon operations
- **Tenants: Virgin Galactic, HAPS Mobile**

Vertical Launch Area (VLA)

- Suborbital space research
 - Launch vehicle R&D
 - Solid, liquid, and hybrid propellant support
 - Rocket motor manufacturing and testing
 - Commercial and academic customer support
 - Launch from SA, land on WSMR
- **Tenants: UP Aerospace, AeroVironment**

Advanced Technology Area (ATA)

- Emerging technology R&D
 - Isolated environment
- **Tenant: SpinLaunch**



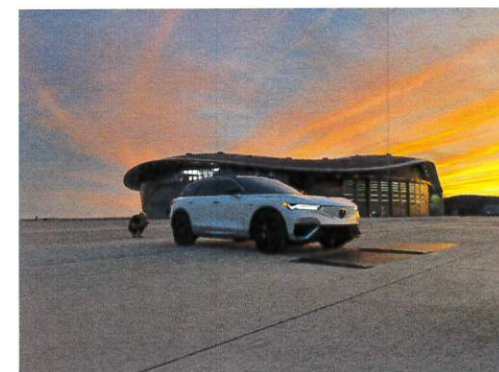
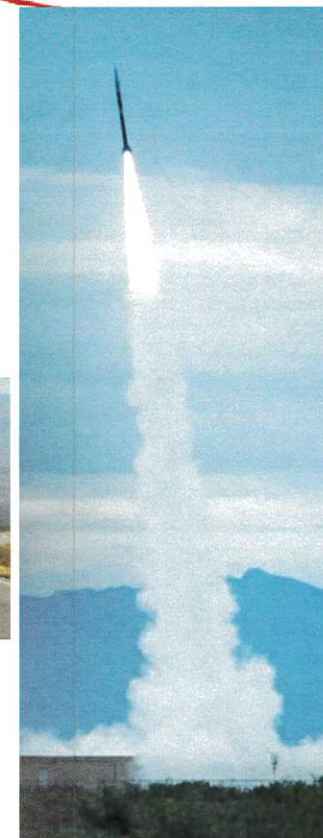
HORIZONTAL LAUNCH AREA (HLA)

- Spaceport Operations Center (SOC)
- New Visitor Reception and IT Center for 2022
- Security/Safe Team Quarters
- VG and AV operations
- 12,000' x 200' Runway
- In-ground utilities for water, wastewater, electricity, fiber
- Plenty of space for additional hangars or support facilities
- New 4,000' x 500' UAS test area (not shown in picture)
- Future point-to-point transportation

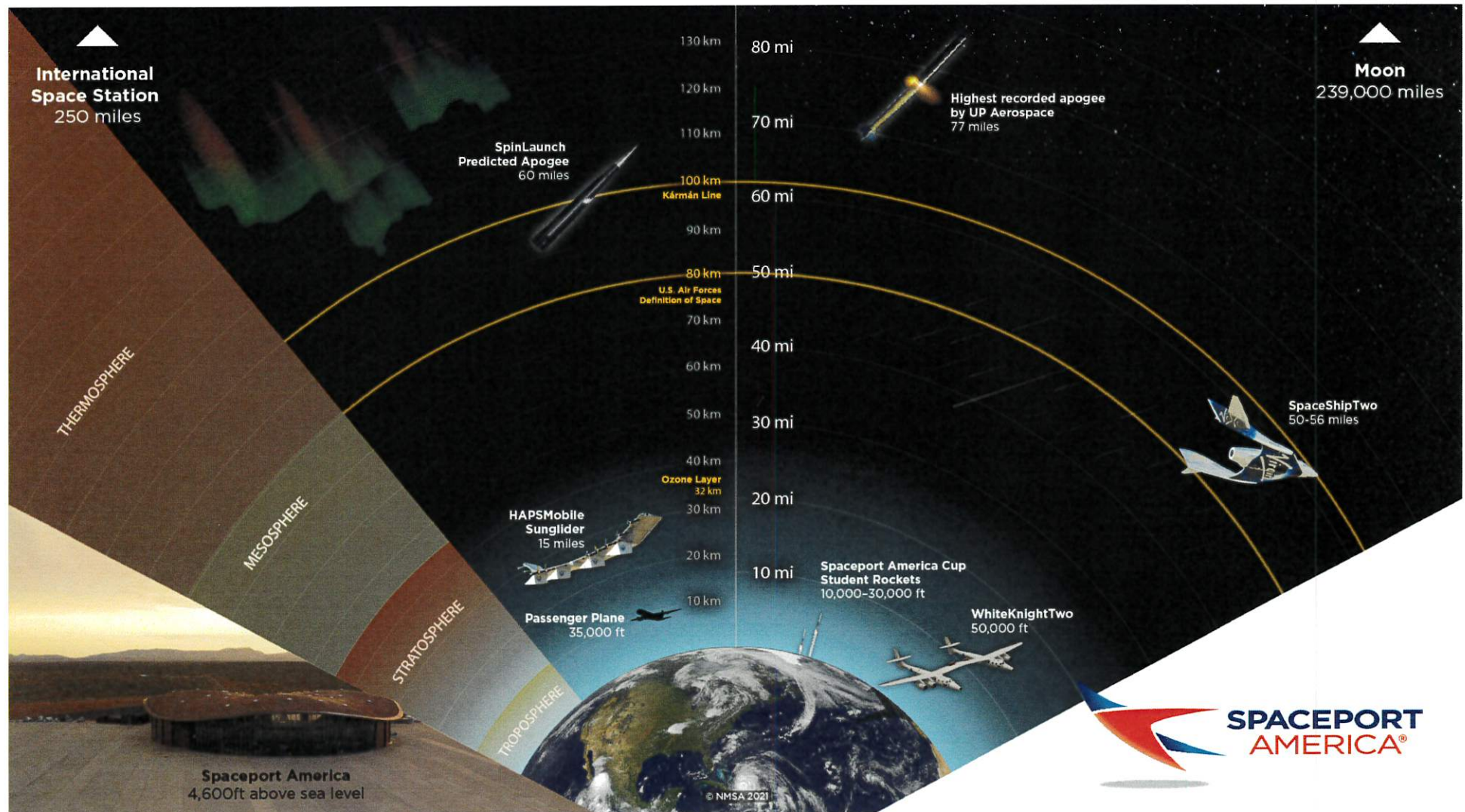


RECENT ACTIVITY (LAST ~18 MONTHS)

- **USAF Thunderbirds** 2023 and 2024 training (six total weeks on site)
- Space flights by **Virgin Galactic**, with ops starting 2023
- Continued operations by **SpinLaunch** (recently funded)
- New High Altitude Pseudo-Satellite (**HAPS**) test site
- Continuation of **AeroVironment** activities including testing/training of **Jump 20** and **TUAS UAV** systems
- Continued development of several **New Prospects** for permanent presence and aerospace events
- **Venue Events** on runway (non-aerospace)
- **STEM** and **Workforce Development** activities
- Scheduled liquid **rocket engine testing**
- Preparing for **VLA launches** (one solid and one liquid)
- **Infrastructure Development** including roads, power, fiber, water, hangar fire suppression, SOC repairs, and other approved projects
- Contracted **Project Management services** for capital improvements and infrastructure projects
- Commercial vehicle photo shoot
- Unnamed VLA electric vehicle component test



SPACEPORT AMERICA FLIGHT VEHICLES



HORIZONTAL LAUNCH AREA



VIRGIN GALACTIC



- Announced Aurora Flight Sciences will build two new motherships, entering service by 2025
- New Delta-class spaceships to be manufactured in Mesa, Ariz.
- Purchase of land for Astronaut Campus outside of Truth or Consequences
- Commercial operations began June 29, 2023
- One more flight in 2024 (Q2) then pausing to concentrate efforts on Delta-class construction
- Total of 32 individuals have traveled to space from Spaceport America since June of 2023 (some multiple times)



¹ VG Investor Relations - <https://tinyurl.com/yflvwwhp>

² VG Investor Relations - <https://tinyurl.com/yefddjfi>



- Last update from 2023 Q4 and 2023 FY released February 27, 2024 (<https://investors.virgingalactic.com/events-and-presentations>)
- Five commercial flights have flown: **Galactic 01** on June 29, **Galactic 02** on August 10, **Galactic 03** on September 8, **Galactic 04** on October 6, **Galactic 05** on November 2 and **Galactic 06** on January 26, 2024. Next flight window opens in Q2 2024.

SCIENCE NEWS JUNE 29, 2023 / 2:12 PM

Virgin Galactic completes first commercial spaceflight with 3 Italian passengers

By Patrick Hilsman

UPI



GALACTIC02 RESULTS-AT-A-GLANCE

17,000+

**EARNED MEDIA
PIECES**

3,814

**BROADCAST
HITS**

36.34B

**MEDIA
IMPRESSIONS**

938

B-ROLL HITS

92%

**NEUTRAL TO
POSITIVE IN TONE**

45+

PRESS ON-SITE

'GALACTIC 02' MEDIA RESULTS

GALACTIC02 EXCLUSIVE FEATURE - NBC

975,963,747

TOTAL NBC VIEWERSHIP (national, local, online combined)

\$10,259,407

TOTAL AD VALUE (national, local, online combined)

Across NBC Network:

- **TODAY Show** - 3 days live coverage
- **Nightly News** – 2 pieces
- **NBC News Now** – digital streaming
- **MSNBC** – hourly live shots
- **CNBC** –live interview with MAC
- **Local** – 250 affiliates picked up special coverage (note: average is 75; 250 is almost entire country)
- **Digital & Social**



AEROVIRONMENT / HAPSMOBILE

- Solar-powered high-altitude platform-station (HAPS)
- Over \$8M in construction paid by customer for new test site
- Includes large hangar, offices, mission control, maintenance space
- Airplane has 260' wingspan, 10 electric motors, and can fly to 80,000'
- Eventually two will be on site; multi-year effort for FAA certification



See: <https://tinyurl.com/y49ksmuv> and <https://tinyurl.com/yfsygvmr>

AEROVIRONMENT NEW TEST SITE



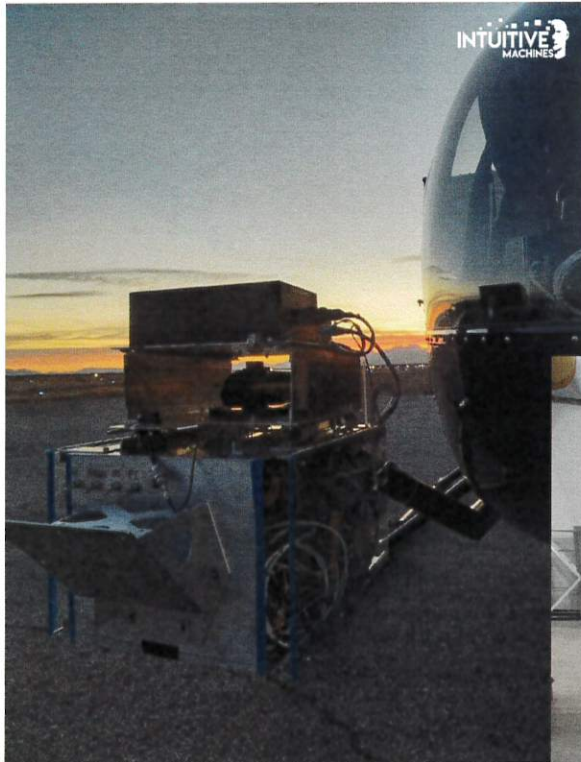
About 35 people on site, with increase when flight operations – up to 100



PRISMATIC/BAE SYSTEMS



- Prismatic completed a successful stratospheric test flight of their PHASA-35 HAPS/UAV glider in late June of 2023
- PHASA-35 exceeded 66,000 feet in test flight
- Potential applications in intelligence, surveillance, recon and communication network delivery
- Successful trial is the first in a series to confirm system performance with the intent of making it available globally
- Prismatic acquired by BAE Systems in 2019. BAE is Great Britain's largest manufacturer and is one of the six largest suppliers to the US Department of Defense



- Intuitive Machines tested IM-1 lander laser range finder technology on site in 2021 and 2022
- Test flights conducted on fixed-wing aircraft and helicopter
- Flew descending flight profiles to simulate lunar landing
- IM-1 mission was a success, becoming first U.S. presence on the Moon since 1972
- IM-1 mission represented first private spacecraft to successfully make a soft landing on the moon

UP AEROSPACE CORP.

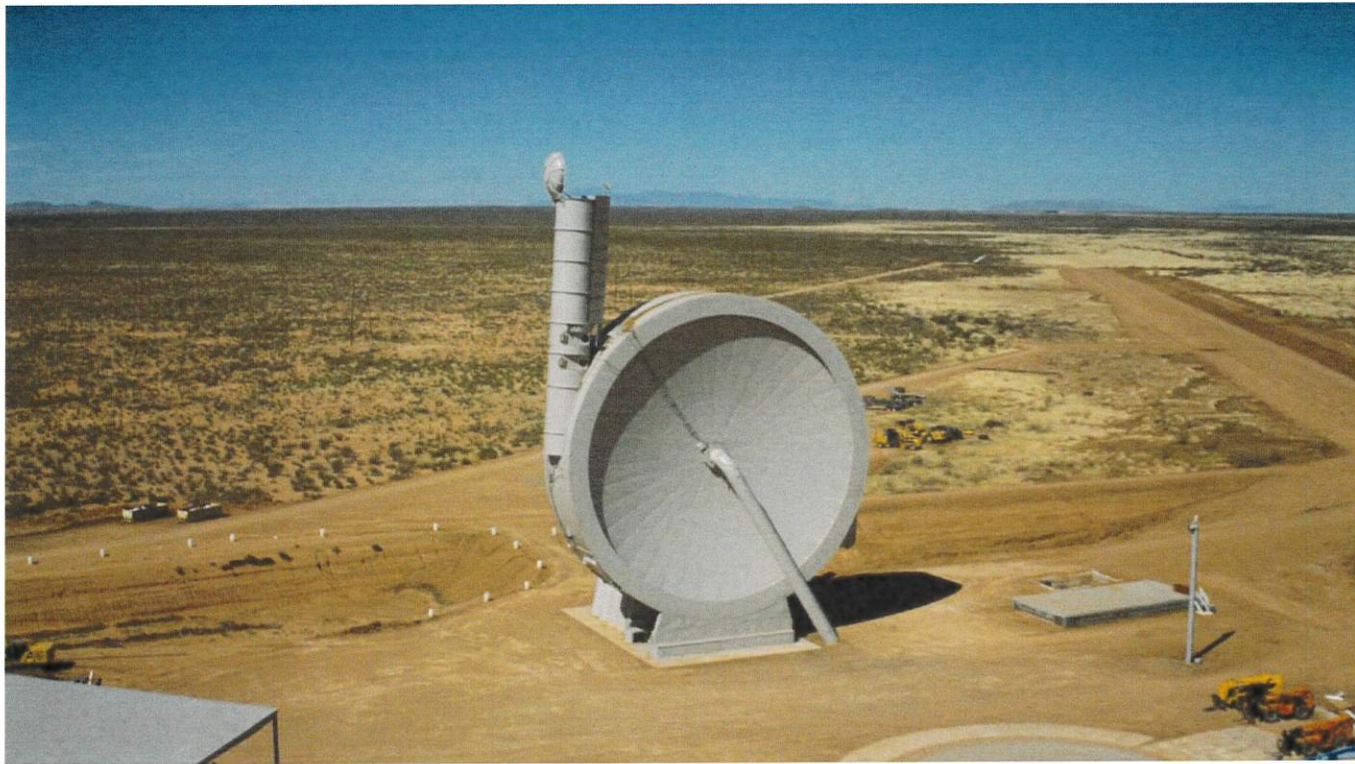
- Foundational tenant of SpA (15 launches since 2006)
- Several suborbital launches planned for the next few years
- Solid engine testing & manufacturing onsite



SpaceLoft 14 launch November 22, 2019 at 8:19 am from Spaceport America, New Mexico



- Listed among top 100 influential companies by TIME magazine in 2022
- Completed nine test flights
- Moving toward continuous test operations cadence
- CBS Saturday Morning feature story (9/2/2023)
- Formed strategic partnership with Japanese Fortune 500 company Sumitomo to expand global market for sustainable space services



SPINLAUNCH SYSTEM

KINETIC LAUNCH SYSTEM

7,500 KPH LAUNCH VELOCITY (MACH 6)

TETHER

HIGH TENSILE STRENGTH COMPOSITE
INTEGRATED COUNTERWEIGHT
450 RPM ROTATIONAL LAUNCH SPEED

FLIGHT VEHICLE

PASSIVE AERODYNAMIC STABILIZATION
100 KG SATELLITE PAYLOAD

VACUUM CHAMBER

MEDIUM VACUUM LEVEL
INDUSTRIAL GRADE PUMPS - 1 HOUR PUMPDOWN
THIN-WALL WELDED STEEL ROOF

LAUNCH TUNNEL

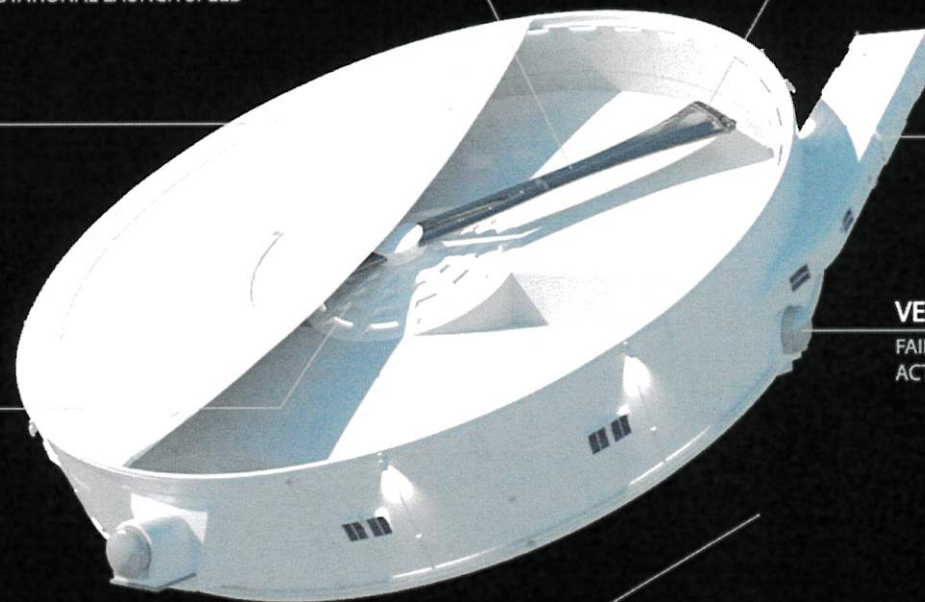
HIGH SPEED MECHANICAL AIRLOCK
LAUNCH VELOCITY MACH 6 (7,500 KPH)

ELECTRIC MOTOR DRIVE

HYDRODYNAMIC OIL DAMPENED BEARING
1.5 HOUR SPOOL UP TIME

VEHICLE RELEASE MECHANISM

FAIL-SAFE MECHANICAL SEPARATION SYSTEM
ACTUATION ACCURACY <1 MILLISECOND

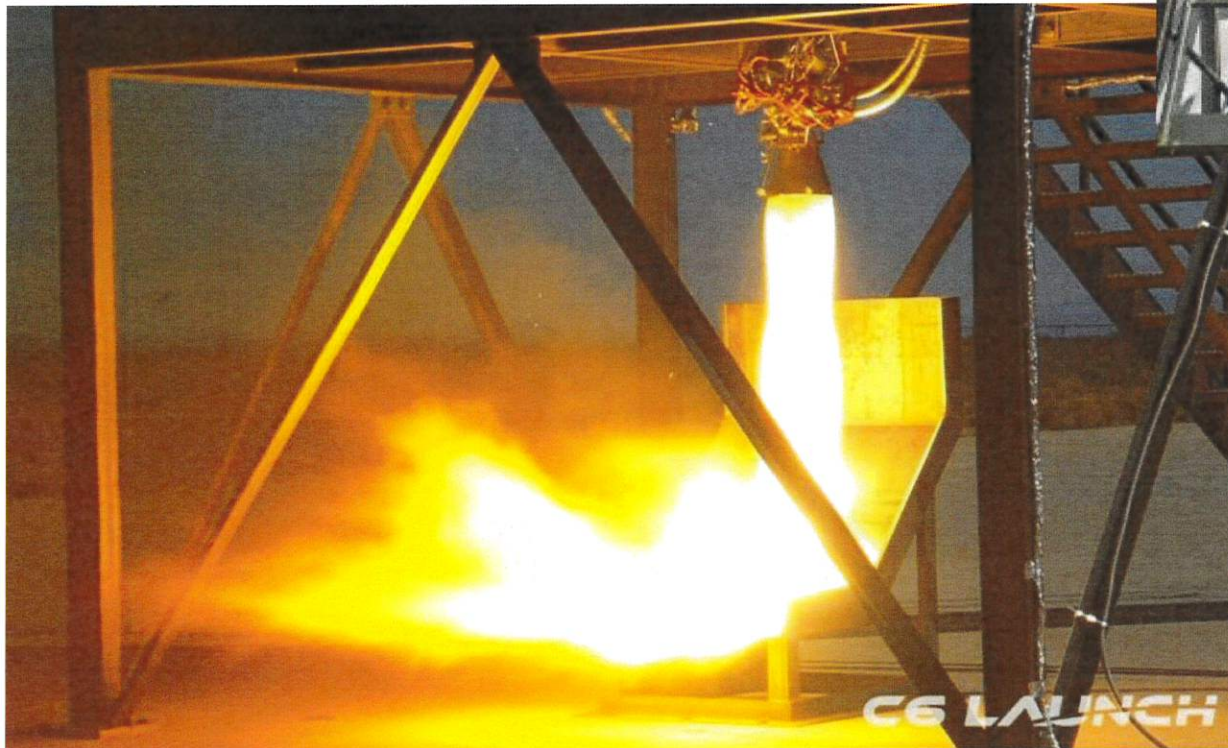
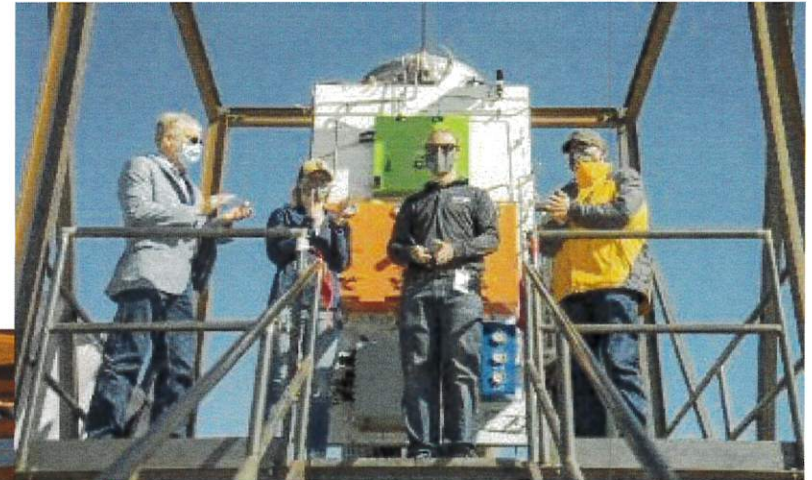


35° LAUNCH ANGLE

100 M DIAMETER

C6 LAUNCH & URSA MAJOR TECHNOLOGIES

- Onsite liquid rocket engine testing
- Successful tests over the last few months
- Engine test stand now available for other customers



- <https://www.c6launch.ca/>
- <https://www.ursamajortechnologies.com/>

USAF THUNDERBIRDS

- Have used Spaceport America three times in the last two years
- Appreciated remote and sparsely populated site
- Restricted airspace was perfect for operations
- Used office space and small hangar and fueling



GENESIS SCULPTURE



- Fabricated as one unit then separated into three parts for shipping purposes
- Following construction, was sandblasted to clean surface and unify welds
- Once clean, a rust patina was added which changed to orange/black over time and exposure
- Mirrored glass is passively lit by changing light in the environment
- Glass was cast in Milton, W. Va. (Blenko Glass), hand-slivered in Louisville, Ky. (National Products) and cut by water jet in Arizona to the three sizes used in the sculpture
- Glass was inlaid using a silicone adhesive with an aggregate of colored sand

- Created by Otto Rigan
- 40 feet wide, 23 feet high, five feet deep
- 11,000 pounds
- Commissioned under New Mexico's Art in Public Places program which is mandatory for all major state-funded construction projects
- Made of steel and cast glass



SPACEPORT OPERATIONS CENTER (SOC)



- Structure designed by Dome Technology
- 153 feet high, 193 feet in diameter
- Curvature was aesthetic in nature with a nod to the desert environment
- Exterior was finished with sand-colored tiles to blend with the surroundings
- SOC has two foundations – one for the building itself and another for the dome

- Construction occurred at the same time as construction of GTS
- Dome curvature was created using an interior inflation to desired height and diameter
- Mission controllers observe and monitor customer operations from the “eyebrow”



GATEWAY TO SPACE (GTS)



- Within are support, operational and administrative facilities for both Virgin Galactic and NMSA/Spaceport America
- Two sets of accordion style doors allow entrance and egress of both carrier airplane and spacecraft from either side

- 120,000 square-foot building designed by Foster + Partners who worked with URS Corporation and New Mexico architects SMPC.
- LEED Gold accreditation
- Seven various awards given including 2014 Jeff Harnar Award for Contemporary Architecture
- Low-lying form/foundation was dug into the existing land
- Approached via road, appears as a rise in the landscape

- **Morgan Stanley:** Space economy will surpass \$1T by 2040, www.morganstanley.com/ideas/thoughts-on-the-market-space (2022)
- **CNBC:** The space economy grew at fastest rate in years to \$469 billion in 2021, report says (<https://tinyurl.com/23wgr8mz>)
- **CNBC:** Space economy worth \$424B in 2020, and is rapidly expanding (<https://tinyurl.com/y2px7l7x>)
- **PNAS:** Space exploration and economic growth: New issues and horizons; <https://tinyurl.com/yfjp5rop> (October 2023)
- **AP Article:** *60 years since 1st American in space: Tourists lining up*, <https://tinyurl.com/yjq9k8bf> (May 2021)
- **Brookings Institute:** *How space exploration is fueling the Fourth Industrial Revolution*, <https://tinyurl.com/47mwe8ny> (March 2023)

INFRASTRUCTURE IMPROVEMENTS

- **Launch Rail** site construction under way
- **Extending electricity** to several locations in VLA (waiting on transformers)
- **Gravel roads in VLA** added and improved
- Working on **repairs for HLA paved roads**
- Design-build RFP for **STARC building** awarded to Buffalo Design Architects
- **Master Plan** contract awarded to RS&H, Populous, and Zia Engineering
- Gearing up for **Supplemental EIS** which includes **reentry license**
- **GTS Roof** repairs and maintenance plan
- Legislature approved FY24 ICIP* including \$2M to start work on **taxiway** and \$1.5M for **general infrastructure upgrades**
- **Cell phone tower antenna** with 2 carriers will be on site next year
- Two **project managers** focused solely on capital projects, also will be hiring a Manager of Infrastructure Improvements
- Implementing **Facilities Management** software for entire site
- Installing **reverse-osmosis system** to prevent continuing corrosion of water system and fire apparatus part

*Infrastructure Capital Improvement Plan

ECONOMIC IMPACT 2022

- Study completed with NMSU Center for Border and Economic Development (<https://cbcd.nmsu.edu/>)
- Study was released on 8/25/23 (<https://www.spaceportamerica.com/spaceport-america-releases-economic-impact-study-for-2022/>)
- Impacts include tenant employment (direct, indirect, induced), privately funded construction, out of state visitor spending, and spaceport customer revenues.

Table 14 - Total Economic Impact, Spaceport America, 2022

Impact	Employment	Labor Income	Value Added	Output
1 - Direct	548	\$30,608,919	\$35,615,913	\$87,880,353
2 - Indirect	144	\$9,294,889	\$12,911,142	\$25,980,079
3 - Induced	118	\$5,193,673	\$10,421,659	\$18,254,754
Total	810	\$45,845,649	\$60,435,345	\$138,080,756

STRATEGY – NEXT FIVE YEARS



- **Work with Virgin Galactic to maximize economic impact of regular space tourism flights and space operations**
As Virgin Galactic moves toward 2 carrier aircraft and 3 spaceships, the region should see significant and regular positive economic benefits.
- **Focus on emerging markets and tenants that increase local private sector jobs and enable the NM aerospace economy**
Continually update business development targets and operational plans as the commercial space marketplace continues to grow.
- **Acquire FAA reentry license to support customers like Sierra Space**
Suborbital point-to-point and orbital re-entry programs are upcoming markets which SpA can host.
- **Watch new technologies...**
Continue watching for other emerging markets, technologies, and requirements. Adjust our operational capabilities to meet them as test and operations range.

Spaceport America is well positioned for
the *New Space* market.

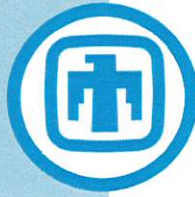
NEW MEXICO IS THE PLACE FOR SPACE



SANDIA NATIONAL LABORATORIES

The nation's premier science and engineering lab:

- Nuclear weapons and defense systems
- Energy and climate
- Global security
- Bioscience
- Computing and information science
- Electromagnetics, nanotechnology, materials science



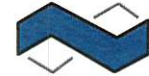
Los Alamos National Laboratories

Delivers science and technology to protect the nation and promote world stability. Boasts a rich network of local research and business partnership programs.

- Energy
- Biotechnology
- High-energy physics
- Advanced computing



**Descartes
Labs**



National Center for
Genome Resources

PEBBLE LABS



White Sands Missile Range

The DoD's largest open-air test range. Provides Army, Navy, Air Force and private sector customers with services for:

- Experimentation
- Research
- Development
- Testing
- Assessment
- Training



NASA - White Sands Test Facility

WSTF is a component of the Johnson Space Center in Houston. WSTF's role is to conduct hazardous testing, focused around six core capabilities:

- Rocket Propulsion Testing
- Composite Pressure System Testing
- Oxygen System Testing
- Aerospace Fluids Testing
- Hypervelocity Impact Testing
- Flight Acceptance Standard Testing



The Air Force Research Laboratory

Housed at Kirtland Air Force Base, leading the way in laser, optical and space supremacy technologies.

- Directed energy
- Space vehicles
- Technology Engagement Office connects private sector and academia with resources



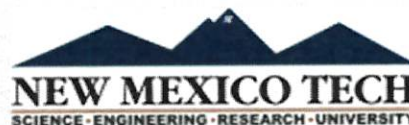
Spaceport America

The world's first purpose-built commercial spaceport. Shares access to White Sands Missile Range restricted airspace. Home to four on-site tenants:

- Virgin Galactic
- UP Aerospace
- HAPSMobile/ AeroVironment
- SpinLaunch



Major Educational Institutions



SPACE VALLEY COALITION



Space Valley Center



- 🚀 **Iconic destination**, heart of downtown ABQ
- 🚀 **Tenancy** for all coalition members, fast-growing startups, anchors
- 🚀 **750-capacity auditorium**
- 🚀 Built to make private & government collaboration easy

Vertical Launch Area @ Spaceport America



- 🚀 **Expanded vertical launch area** at Spaceport America
- Offices for Spaceport America and its companies @ Space Valley Center.*

Space Workforce of the Future



- 🚀 **Immersive bootcamps** for high-demand software & hardware engineering skills
- 🚀 **Customized training** for key employer partners
- 🚀 **Accelerated placement** of learners via NewSpace NM

Co-located @ Space Valley Center with other higher ed partner programs.

Unite & Ignite Expansion



- 🚀 **Incubator** to help companies elevate TRL, accelerate growth, gain high-value access to equipment, prototyping, and demonstration
- 🚀 **K-12+ programming** to accelerate diversity and inclusion for company **internships, apprenticeships, and jobs**

Co-located @ Space Valley Center

Q Station Expansion



- 🚀 **Soft Landing** program for nat'l & int'l startups to locate in NM
- 🚀 **Coworking** for space tech talent and companies to meet, collide, and work
- 🚀 **Software Factory** to develop talent, provide lower-cost services, and accelerate placement

Co-located @ Space Valley Center

Venture Studio & Fund



- 🚀 **Venture Studio** to build space 2+ tech startups from idea to Seed and Series A annually
- 🚀 **Venture Fund (\$25m)** to deploy capital to Studio companies, and join seed rounds.

Co-located @ Space Valley Center

- Formed in response to EDA BBB grant (did not win)... but coalition will expand and keep going
- Planned for National Science Foundation (NSF) Regional Engines grant
- Visit: <https://spacevalley.org/>

- SpA was a partner Organization of UTEP's Paso Del Norte Innovation for Defense and Aerospace proposal which won the NSF Engines grant competition over 187 other proposals
- Paso Del Norte Engine will initially receive up to \$15 million for the next two years



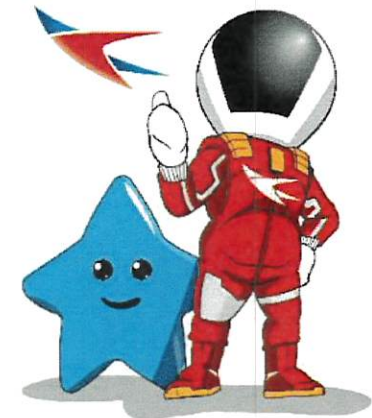
THANK YOU FOR THE OPPORTUNITY TO TALK ABOUT SPACEPORT AMERICA

Questions?



US Army
West Point

- URL: WWW.SPACEPORTAMERICA.COM
- EMAIL: CHARLES.HURLEY@SPACEPORTAMERICA.COM
- MAIN PHONE: (575) 305-5257
- GOOGLE EARTH LINK TO SITE: [HTTPS://TINYURL.COM/Y4GRKVCA](https://tinyurl.com/y4grkvca)



THE SPACE TO BE...



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: F.2

SUBJECT: City Commission Special Budget Workshop Minutes, April 17, 2024
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: April 17, 2024
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

• -
-

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 4-24-24

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, APRIL 17, 2024**

A. CALL TO ORDER:

The meeting was called to order by Mayor Rolf Hechler at 9:04 a.m., who presided and Angela A. Torres, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION:

1. ROLL CALL:

Upon calling the roll, the following Commissioners were reported present.

Hon. Rolf Hechler, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Destiny Mitchell, Commissioner
Hon. Merry Jo Fahl, Commissioner
Hon. Ingo Hoeppner, Commissioner

Also Present: Angie Gonzales, City Manager
Traci Alvarez, Assistant City Manager
Angela A. Torres, City Clerk-Treasurer
Kerin Salcedo, Interim Finance Director
Department Directors

There being a quorum present, the Commission proceeded with the business at hand.

2. PLEDGE OF ALLEGIANCE:

Mayor Hechler called for Commissioner Mitchell to lead the Pledge of Allegiance.

3. APPROVAL OF AGENDA:

Mayor Pro-Tem Forrister moved to approve the agenda as submitted. Commissioner Hoeppner seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

C. WORKSHOP:

1. Workshop regarding the City of Truth or Consequences Budget-Finance.

City staff and the Governing Body reviewed the proposed 2024/2024 City of Truth or Consequences budget and discussed potential amendments to each departments budget. (Copy of proposed budget attached hereto and made a part hereof).

D. ADJOURNMENT:

Mayor Hechler adjourned the meeting at 4:35 p.m.

Passed and Approved this 24th day of April, 2024.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk

101 -GENERAL FUND		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
1006 ANIMAL SHELTER		Actual	Actual	Actual	Actual	FINAL		INTERIM	Change	
PERSONNEL EXPENSES										
101-1006-40110	FULL TIME WAGES	89,645	92,560	96,741	\$ 109,050	\$ 117,160	\$ 85,368	\$ 142,064	21%	4 Positions
101-1006-40125	OVERTIME WAGES	2,701	4,000	4,000	\$ 5,682	\$ 4,000	\$ 4,599	\$ 1,500	-63%	Manager went to salary
101-1006-41205	FICA - REGULAR	5,533	5,925	5,876	\$ 6,913	\$ 7,732	\$ 5,411	\$ 8,901	15%	
101-1006-41210	FICA - MEDICARE	1,294	1,386	1,374	\$ 1,617	\$ 1,808	\$ 1,265	\$ 2,082	15%	
101-1006-41215	PERA	8,441	9,071	9,005	\$ 10,707	\$ 11,524	\$ 8,848	\$ 16,053	39%	
101-1006-41225	HEALTH INSURANCE	12,619	23,574	22,933	\$ 13,142	\$ 28,030	\$ 10,907	\$ 33,384	19%	
101-1006-41226	RETIREE INSURANCE	2,626	2,777	2,756	\$ 3,124	\$ 3,201	\$ 2,337	\$ 4,262	33%	
101-1006-41235	UNEMPLOYMENT INS.	-	162	-	\$ 57	\$ 217		\$ 165	-24%	
101-1006-41240	WORKER'S COMP. ASSESSMENT	28	30	30	\$ 28	\$ 30	\$ 21	\$ 40	33%	
101-1006-41785	WORKER'S COMP. PREMIUMS	2,116	4,000	2,129	\$ 1,614	\$ 2,300	\$ 633	\$ 2,000	-13%	
TOTAL PERSONNEL EXPENSES		125,003	143,485	144,844	151,933	\$ 176,002	\$ 119,390	\$ 210,451	20%	
OPERATING EXPENSES										
101-1006-42620	UNIFORM/LINEN	460	411	410	\$ 777	\$ 1,150	\$ 737	\$ 1,150	0%	
101-1006-42720	EMPLOYEE TRAINING	485	-	-	\$ 403	\$ 1,000	\$ 775	\$ 1,000	0%	
101-1006-43316	FUEL	-	-	-	\$ 298	\$ 500	\$ 195	\$ 500	0%	
101-1006-43740	PRINTING/PUBLISHING	-	-	-	\$ 183	\$ 300	\$ -	\$ 300	0%	
101-1006-43770	DUES & SUBSCRIPTIONS	150	250	150	\$ 150	\$ 150	\$ 150	\$ 150	0%	
101-1006-43775	TELEPHONE	1,983	1,900	1,319	\$ 1,321	\$ 1,000	\$ 882	\$ 1,350	35%	
101-1006-43815	SOFTWARE	-	395	-	\$ -	\$ 4,250	\$ 3,249	\$ 4,250	0%	
101-1006-44606	OFFICE SUPPLIES	862	1,605	1,078	\$ 1,557	\$ 1,500	\$ 1,441	\$ 1,500	0%	
101-1006-44607	FIELD SUPPLIES	11,529	12,445	13,176	\$ 11,723	\$ 13,000	\$ 12,532	\$ 13,000	0%	
101-1006-44615	SAFETY EQUIPMENT	-	-	-	\$ -	\$ 2,000	\$ 231	\$ 2,000	0%	
101-1006-45555	MISCELLANEOUS EXP	-	-	-	\$ -					
101-1006-47420	VEHICLE MAINTENANCE				\$ 2,691	\$ 500	\$ 85	\$ 500	0%	
101-1006-48598	PROFESSIONAL SERVICES	6,979	11,895	11,237	\$ 24,291	\$ 20,000	\$ 16,137	\$ 25,000	25%	
101-1006-48599	OTHER CONTRACTUAL SERVICES	-	-	-	\$ -	\$ -		\$ -	#DIV/0!	
101-1006-43465	RENT OF EQUIPMENT	-	-	-	\$ -	\$ -		\$ -	#DIV/0!	
TOTAL OPERATING EXPENSES		28,660	35,865	34,046	43,394	\$ 45,350	\$ 36,415	\$ 50,700	12%	
GRAND TOTAL		153,663	179,350	178,890	195,327	\$ 221,352	\$ 155,805	\$ 261,151	18%	

503 ELECTRIC DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	812	840	839	837	\$ 830	\$ 674	\$900	8%	
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	418,465	432,214	434,469	438,282	\$ 421,500	\$ 384,861	\$450,000	7%	
503-3702-34521	UTILITY SERVICES YARD LIGHT	18,976	19,284	18,958	19,244	\$ 17,500	\$ 15,223	\$19,000	9%	
503-3702-34522	UTILITY SERVICES-ELEC DIV	6,247,551	6,530,680	6,362,378	6,579,496	\$ 6,200,000	\$ 5,709,847	\$6,500,000	5%	
503-3702-34532	UTILITY SERVICES CONNECTIONS	15,563	14,667	18,953	16,940	\$ 17,000	\$ 9,796	\$16,000	-6%	
503-3702-34772	MERCHANDISE & JOBBING	11,571	16,771	20,613	48,606	\$ 15,000	\$ 27,457	\$25,000	67%	
503-3702-35542	NON-PAYMENT PENALTIES	4,480	8,143	7,120	5,377	\$ 5,000	\$ 5,203	\$5,500	10%	
503-3702-37374	SURPLUS AUCTION PROCEEDS	4,038	-	1,456	-	\$ -	\$ 270		#DIV/0!	
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	18,606	33,569	47,908	55,663	\$ 37,000	\$ 37,299	\$ 37,300	1%	
TOTAL REVENUE		6,897,347	7,059,137	7,052,335	7,164,444	\$ 6,713,830	\$ 6,190,629	\$ 7,059,200	5%	
TRANSFERS IN (OUT)										
503-3702-39935	IN	76,582	1,482,386	20	-	\$ -				
503-3702-49930	OUT	(1,817,379)	(3,014,641)	(1,917,721)	(411,826)	\$ (445,747)			-100%	
TOTAL TRANSFERS		(1,740,797)	(1,532,255)	(1,917,701)	(411,826)	\$ (445,747)		\$ -	-100%	
PERSONNEL EXPENSES										
										Left open, I would like to give Priscilla Fuentes, And Chris Rees a raise due to not having a raise last year and not for another two years.
503-3702-40110	FULL TIME WAGES	294,787	350,969	338,709	368,595	\$ 405,018	\$ 275,665	\$ 355,555	-12%	
503-3702-40125	OVERTIME WAGES	15,929	14,380	15,928	18,592	\$ 20,000	\$ 15,625	\$ 20,000	0%	
503-3702-40135	STANDBY WAGES	17,358	16,620	16,380	19,062	\$ 19,000	\$ 14,211	\$ 18,000	-5%	
503-3702-40140	DELAYED COMPENSATION	-	-	12,115	1,857	\$ 1,500	\$ 620	\$ 1,500	0%	
503-3702-41205	FICA - REGULAR	19,874	23,106	23,138	24,555	\$ 27,560	\$ 18,325	\$ 24,500	-11%	
503-3702-41210	FICA - MEDICARE	4,648	5,404	5,411	5,743	\$ 6,446	\$ 4,286	\$ 5,750	-11%	
503-3702-41215	PERA	28,356	33,855	33,189	37,896	\$ 43,742	\$ 29,704	\$ 40,200	-8%	
503-3702-41225	HEALTH INSURANCE	37,266	45,847	49,375	57,687	\$ 63,949	\$ 49,934	\$ 77,050	20%	
503-3702-41226	RETIREE INSURANCE	8,710	10,364	10,172	1,105	\$ 12,151	\$ 7,845	\$ 10,675	-12%	
503-3702-41235	UNEMPLOYMENT INS.	2,305	181	-	214	\$ 432		\$ 400	-7%	
503-3702-41240	WORKER'S COMP. ASSESSMENT	48	67	69	67	\$ 80	\$ 51	\$ 70	-13%	
503-3702-41785	WORKERS' COMP PREMIUMS	6,220	8,401	9,112	2,581	\$ 9,113	\$ 2,708	\$ 9,115	0%	
TOTAL PERSONNEL EXPENSES		435,502	509,195	513,598	537,953	\$ 608,991	\$ 418,974	\$ 562,815	-8%	

EXPENDITURES									
503-3702-42310	PER DIEM	504	-	-	-	\$ 2,000	\$ -	2,000	0% Employees going to School.
503-3702-42620	UNIFORM/LINEN	3,269	1,190	6,544	5,850	\$ 6,000	\$ 3,453	6,000	0% Fire Retardent Shirts, Pants for 8 Employees.
503-3702-42720	EMPLOYEE TRAINING	3,191	2,934	1,249	4,013	\$ 8,000	\$ 11,158	15,000	88% Guys going to school, CDL Training, Pole Climbing School, Underground School. Over Head School.
503-3702-43316	GAS & OIL	5,355	13,070	20,726	24,528	\$ 40,000	\$ 14,071	40,000	0% Gas and Diesel Fuel for Trucks.
503-3702-43403	REGULAR BUILDING MAINT	-	560	-	543	\$ -			
503-3702-43465	RENT OF EQUIPMENT	462	1,158	1,624	1,775	\$ 1,800	\$ 1,471	2,500	39% Due to Sharp and Xreox Contract
503-3702-43740	PRINTING/PUBLISHING	-	285	233	-	\$ 250		250	0%
503-3702-43770	SUBSCRIPTIONS & DUES	12,573	9,738	16,609	16,516	\$ 20,700	\$ 14,439	20,700	0% BLM Site Rental Fees, Journeyman Dues, AMI Saas Fees, Amaerican Public Power Dues, NM 811 Membership Fee. Two Cell Phones, Three Office Phones, SIM Cards for
503-3702-43775	TELEPHONE	2,375	3,452	2,932	2,923	\$ 4,000	\$ 2,005	4,000	0% AMI Collectors.
503-3702-43780	UTILITIES	73,529	77,572	82,550	76,554	\$ 86,600	\$ 57,777	86,600	0% Electric, Water, Gas, Trash, Tree Branches.
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,695	13,872	21,542	\$ 25,000	\$ 21,991	25,000	0%
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	-	-	-	-	\$ 10,000		15,000	50% Solar Refunds.
503-3702-44606	OFFICE SUPPLIES	1,350	1,301	955	1,260	\$ 2,000	\$ 795	2,000	0% Copy Paper, Folders, ETC.
503-3702-44607	FIELD SUPPLIES	10,885	159,389	247,411	249,696	\$ 130,000	\$ 243,329	380,000	192% Poles, Transformers, Cross Arms, Insulators, Meters, LED Lights, Bolts, All Hardware.
503-3702-44613	NON-CAPITAL ITEMS	6,180	6,503	7,927	7,270	\$ 10,000	\$ 629	10,000	0% Tools Under 5,000
503-3702-44615	SAFETY EQUIPMENT	8,355	12,146	9,983	10,077	\$ 14,550	\$ 5,360	14,550	0% Hard Hats, Boots, Line Hoses, Rubber gloves, Sleeves tested every Six Months. Saftey Tools.
503-3702-45793	GRT	424,228	435,183	429,185	438,575	\$ 430,000	\$ 384,896	500,000	16% Electric Rates went up, GRT is going up.
503-3702-45796	FRANCHISE TAX	17,126	17,426	17,475	18,087	\$ 20,000	\$ 14,045	20,000	0%
503-3702-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	9,369	\$ 12,000	\$ 1,493	12,000	0%
503-3702-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	26,339	\$ 27,000	\$ 31,945	35,000	30%
503-3702-46733	VEHICLE INSURANCE	24,977	14,565	7,435	2,205	\$ 2,500	\$ 2,702	3,000	20%
503-3702-47415	MAINT. REPAIRS GROUNDS ROADWAYS	142,022	372,988	106,140	550,159	\$ 165,000	\$ 118,965	337,000	104% Replace 14 Poles on Austin 87,000 Replace poles on S. Broadway Circuit. 250,000
503-3702-47420	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	22,379	31,714	29,260	92,947	\$ 128,000	\$ 45,749	70,000	-45% Truck Repairs, Oil Changes, Tires, Altec Inspections.
503-3702-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	\$ 10,000	\$ 3,233	10,000	0% Electric Department share of Audit Contract.
503-3702-48598	PROFESSIONAL SERVICE/CONTRACTS	-	141,862	57,460	86,453	\$ 72,000	\$ 20,735	132,000	83% Steve House Contract, IT Contract, Substation Work Contract.
503-3702-50795	WHOLESALE POWER COSTS	3,420,716	3,493,588	3,755,588	3,908,453	\$ 4,500,000	\$ 2,933,478	4,500,000	0% WAPA, Sierra Electric, Solar Array, Tri-State. Wholesale Power Costs.
TOTAL OPERATING EXPENSES		4,303,641	4,863,842	4,846,978	5,564,831	\$ 5,727,400	\$ 3,933,719	\$ 6,242,600	9%
CAPITAL OUTLAY									
503-3702-80805	BUILDING & STRUCTURES	-	56,626	15,150	-				#DIV/0! New Bucket Truck. 230,000 Repace a 2001 Bucket Truck that 23 years old. Replace Electric Car and give to the Utilities Office. Buy Electric Dept. a F-150
503-3702-80810	OTHER CAPITAL EQUIP VEHICLES	302,270	181,269	-	-	\$ 250,000		\$ 286,600	15% Electric Truck. 57,000
503-3702-80845	CAPITAL IMPROVEMENT EQUIP	346,701	867,442	-	-	\$ 313,000	\$ 68,569		-100%
503-3702-80846	LAND ACQUISITION & IMPROVEMENT	-	-	17,974	-				#DIV/0!
TOTAL CAPITAL OUTLAY		648,971	1,105,337	33,124	-	\$ 563,000	\$ 68,569	\$ 286,600	-49%
TOTAL EXPENDITURES		5,388,114	6,478,374	5,393,701	6,102,784	\$ 6,899,391	\$ 4,421,262	\$ 7,092,015	3%
NET INCOME		(231,564)	(951,493)	(259,066)	649,833	\$ (631,308)	\$ 1,769,367	\$ (32,815)	-95%

Transfers OUT									
315	CI Reserve		149,029	\$	161,200				
316	Emergency Repair Fund		3,125	\$	3,125				
318	Electrical Construction Reserve		10,000	\$	10,000				
403	Debt Service		67,094	\$	156,422				
502	Joint Utility Office		82,000	\$	115,000		\$	88,945	
Grand Total			\$ 311,248	\$	445,747		\$	88,945	

CITY OF TRUTH OR CONSEQUENCES
2024-2025 BUDGET

INTERNAL SERVICE FUND 600 FLEET MAINTENANCE		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	3/31/2024 YTD	2024-25 REQUEST	COMMENTS/NOTES
REVENUES									
600-7003-34376	SALES-OTHER	7,916	10,535	18,881	14,305	20,000	8,941	20,000	
600-7003-37374	AUCTION PROCEEDS	-	-	2,470	400	-			
	TOTAL REVENUE	7,916	10,535	21,351	14,705	20,000	8,941	20,000	
TRANSFERS IN (OUT)									
600-7003-39935	IN	-	-	43,000	58,000	23,000	23,000	23,000	
600-7003-49930	OUT	-	-	-	-	-	-	-	
	NET TRANSFERS	-	-	43,000	58,000	23,000	23,000	23,000	
OPERATING EXPENSES									
600-7003-42620	UNIFORMS & LINEN	-	-	1,640	-	-	-	-	expense in GF 1012
600-7003-43316	GAS & Oil	5,211	4,220	9,743	15,804	25,000	1,721	20,000	Bulk fluids, filters, misc shop item
600-7003-43465	RENT OF EQUIPMENT	-	-	1,340	1,342		1,488		Remove line item
600-7003-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	-	-	-	3,000	2,940	3,000	Software for diagnostics machine
600-7003-44606	OFFICE SUPPLIES	-	1,503	1,091	897	-	-	-	Remove line item
600-7003-44607	FIELD SUPPLIES	-	13,990	26,381	22,528	25,000	20,450	25,000	Tools for Shop
600-7003-44613	NON-CAPITAL ITEMS	-	22,188	4,250	3,122	10,000	-	10,000	
600-7003-44615	SAFETY EQUIPMENT	-	4,314	1,064	593	-	-	-	Remove line item
600-7003-47420	MAINT. VEHICLE/EQUIP.	5,240	9,206	5,896	7,960	25,000	-	10,000	
	TOTAL OPERATING EXPENSES	10,451	55,421	51,405	52,246	88,000	26,599	68,000	
CAPITAL OUTLAY									
600-7003-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	-	-	-	-				
600-7003-80845	CAPITAL IMPROVEMENTS - EQUIPMENT	-	-	-	16,335			98,000	Equipment lift \$85,000& Dual AC Machine \$13,000
	TOTAL CAPITAL OUTLAY	-	-	-	16,335	-	-	98,000	
	TOTAL EXPENDITURES	10,451	55,421	51,405	68,581	88,000	26,599	166,000	

City of Truth or Consequences



2024-2025
Budget Workshop
04/17/24

General Fund

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

	General Fund Revenues	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Actual	Fiscal Year 2023-24 FINAL	YTD 3/31/2024	3 year Average Prior to 23-24	FY 25 PROJECTION INTERIM
	Municipal Taxes							
101-1099-30311	Franchise Tax	\$ 44,032	\$ 50,590	\$ 58,105	\$ 52,000	\$ 45,857	\$ 50,909	\$ 55,000
101-1099-30312	Gross Receipts - Hospital	\$ 271,120	\$ 309,514	\$ 436,349	\$ 280,000	\$ 421,159	\$ 338,994	\$ 300,000
101-1099-30313	1/8% Infrastructure	\$ 180,811	\$ 207,732	\$ 178	\$ -		\$ 129,574	\$ -
101-1099-30314	Gross Receipts (3/4%)	\$ 1,174,853	\$ 1,341,227	\$ 1,890,846	\$ 1,500,000	\$ 1,825,023	\$ 1,468,975	\$ 1,750,000
101-1099-30315	HB-6 Tax Revenue	\$ 130,754	\$ 23,773	\$ -	\$ -		\$ 51,509	\$ -
101-1099-30316	1/4% MGRT (POLICE)	\$ -	\$ -	\$ 239,028	\$ 140,000	\$ 267,204	\$ 79,676	\$ 250,000
101-1099-30318	Property Tax - Current Year	\$ 181,391	\$ 178,865	\$ 186,072	\$ 175,000	\$ 137,725	\$ 182,109	\$ 180,000
101-1099-30319	Property Tax -Prior Year	\$ 15,715	\$ 7,514	\$ 15,322	\$ 12,000	\$ 6,812	\$ 12,850	\$ 12,000
	SUB TOTAL	\$ 1,998,675	\$ 2,119,215	\$ 2,825,900	\$ 2,159,000	\$ 2,703,780	\$ 2,314,597	\$ 2,547,000
	State Shared Taxes							
101-1099-30326	Auto License Dist. 40%	\$ 24,994	\$ 21,906	\$ 28,451	\$ 22,000	\$ 18,807	\$ 25,117	\$ 25,000
101-1099-30325	Gross Receipts Tax 1.225	\$ 1,808,197	\$ 2,056,662	\$ 2,487,886	\$ 1,900,000	\$ 2,311,407	\$ 2,117,582	\$ 2,000,000
	SUB TOTAL	\$ 1,833,191	\$ 2,078,568	\$ 2,516,337	\$ 1,922,000	\$ 2,330,214	\$ 2,142,699	\$ 2,025,000
	Licenses and Permits							
101-1099-33331	Animal Licenses	\$ 1,447	\$ 1,434	\$ 1,761	\$ 1,500	\$ 1,069	\$ 1,547	\$ 1,500
101-1099-33334	Business Lic/Reg	\$ 17,410	\$ 17,495	\$ 18,095	\$ 17,500	\$ 16,250	\$ 17,667	\$ 17,500
101-1099-33335	Liquor Licenses	\$ 3,750	\$ 3,000	\$ 4,000	\$ 3,500	\$ 500	\$ 3,583	\$ 3,500
101-1099-33338	Other	\$ 3,202	\$ 3,824	\$ 4,330	\$ 3,000	\$ 4,160	\$ 3,785	\$ 3,500
	SUB TOTAL	\$ 25,809	\$ 25,753	\$ 28,186	\$ 25,500	\$ 21,979	\$ 26,583	\$ 26,000
	Charges for Services							
101-1099-34343	Animal Pound Fees	\$ 68,190	\$ 86,425	\$ 102,093	\$ 70,000	\$ 81,575	\$ 85,569	\$ 85,000
101-1099-34346	Printing and Copying	\$ 994	\$ 1,543	\$ 3,016	\$ 1,200	\$ 4,684	\$ 1,851	\$ 3,500
101-1099-34348	Rent of Public Facilities	\$ 69,533	\$ 79,077	\$ 99,718	\$ 73,000	\$ 46,318	\$ 82,776	\$ 82,500
101-1099-34355	Other Charges for Services	\$ 6,954	\$ 6,672	\$ 8,440	\$ 6,000	\$ 4,856	\$ 7,355	\$ 6,000
	SUB TOTAL	\$ 145,671	\$ 173,717	\$ 213,266	\$ 150,200	\$ 137,433	\$ 177,551	\$ 177,000
	Fines and Forfeits							
101-1099-35362	Court Fines	\$ 3,771	\$ 5,575	\$ 2,558	\$ 500	\$ 1,749	\$ 3,968	\$ -
101-1099-32365	AOC/JID Computer System	\$ 8,172	\$ 18,054	\$ 3,363	\$ 500	\$ 3,628	\$ 9,863	\$ -
101-1099-37371	Other/Donations	\$ 5,482	\$ 6,532	\$ 7,651	\$ -	\$ 5,039	\$ 6,555	\$ 5,000
	SUB TOTAL	\$ 17,425	\$ 30,161	\$ 13,572	\$ 1,000	\$ 10,416	\$ 20,386	\$ 5,000
	Miscellaneous Rev							
101-1099-38372	Insurance Recovery	\$ -	\$ 1,483	\$ 5,287	\$ -	\$ 35,688	\$ 2,257	\$ -
101-1099-36373	Interest Income	\$ 632	\$ 1,810	\$ 2,957	\$ 1,000	\$ 2,916	\$ 1,799	\$ 3,500
101-1099-37374	Surplus Auction	\$ -	\$ 3,035	\$ -	\$ -	\$ 844	\$ 1,012	\$ 1,000
101-1099-34376	Williamsburg - PD	\$ 10,000	\$ 10,000	\$ 4,167	\$ -		\$ 8,056	\$ -
101-1099-34377	School Resource Officer	\$ -	\$ -	\$ 59,000	\$ 59,000	\$ 39,333	\$ 19,667	\$ 59,000
101-1099-37390	Property Sales	\$ 26,000	\$ 97,850	\$ 134,501	\$ 30,000		\$ 86,117	\$ 10,000
101-1099-36410	Investment Income	\$ -	\$ -	\$ 3,622	\$ 2,000	\$ 3,939	\$ 1,207	\$ 5,000
101-1099-37380	Miscellaneous Revenue	\$ 1,873	\$ 82,731	\$ 32,961	\$ 1,000	\$ 7,110	\$ 39,188	\$ 5,000
101-1099-37384	Communications Lease	\$ 2,100	\$ 2,100	\$ 375,830	\$ 645,000	\$ 655,645	\$ 126,677	\$ 350,000
	SUB TOTAL	\$ 40,605	\$ 199,010	\$ 618,324	\$ 738,000	\$ 745,475	\$ 285,979	\$ 433,500

CITY OF TRUTH OR CONSEQUENCES BUDGET FOR FISCAL YEAR 7/1/24 TO 6/30/25

	General Fund Revenues	Fiscal Year 2020-21 Actual	Fiscal Year 2021-22 Actual	Fiscal Year 2022-23 Actual	Fiscal Year 2023-24 FINAL	YTD 3/31/2024	3 year Average Prior to 23-24	FY 25 PROJECTION INTERIM
	State							
101-1099-32381	NM Beautification	\$ 48,660	\$ -	\$ 6,667	\$ 5,000		\$ 18,443	\$ -
101-1099-32380	JJAC Grant	\$ 6,682	\$ -	\$ 46,645	\$ 662,019	\$ 111,399	\$ 17,776	\$ -
101-1099-32387	OBD/DWI SATURATION	\$ 4,579	\$ 6,410	\$ 4,830	\$ 12,382	\$ 10,619	\$ 5,273	\$ -
101-1099-32392	Small Cities Assistance	\$ 206,444	\$ 385,911	\$ 336,399	\$ 300,000	\$ 133,178	\$ 309,584	\$ 200,000
101-1099-31385	JAF Grant	\$ 7,192	\$ 3,812	\$ -	\$ -		\$ 3,668	\$ -
101-1099-30394	Lodgers Tax Adm. Fee	\$ 15,000	\$ 15,000	\$ 68,283	\$ 60,287	\$ 21,500	\$ 32,761	\$ 20,000
	SUB TOTAL	\$ 288,557	\$ 411,132	\$ 462,824	\$ 1,039,688	\$ 276,696	\$ 387,504	\$ 220,000
	GRAND TOTAL REVENUES	\$ 4,349,932	\$ 5,037,556	\$ 6,678,409	\$ 6,035,388	\$ 6,225,993	\$ 5,355,299	\$ 5,433,500
	Transfers IN							
	(503) Electric	\$ 1,400,000	\$ 1,400,000	\$ -				
	(504) Water	\$ 50,000	\$ 50,000	\$ 187,500				
	(280) Cannabis				\$ 138,900			
	(212) Law Enforcement Recruitment				\$ 1,543			
	(304) Senior Grant	\$ 45,670	\$ 45,670	\$ -				
	(305) CI General	\$ 67	\$ 67	\$ -				
	(309) USDA WWTP							
	(505) Solid Waste	\$ 75,000.00	\$ 75,000.00	\$ 250,000.00				
	(506) Waste Water	\$ 100,000.00	\$ 100,000.00	\$ 187,500.00				
	(214) Lodgers Tax	\$ 35,000.00	\$ 35,000.00	\$ -				
	(217) Recreation	\$ 19,210.00	\$ 19,210.00	\$ -				
	(297) PD Confid	\$ -	\$ -	\$ 5,432.15				
	(296) PD GRT	\$ 10,000.00	\$ 10,000.00	\$ 722,048.00				
		\$ 1,734,947	\$ 1,734,947	\$ 1,352,480	\$ 140,443			
	Rev. + Transfers Total	\$ 6,084,879	\$ 6,772,503	\$ 8,030,889	\$ 6,175,831			

10 -GENERAL FUND										
GOVERNING BODY										
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
	Actual	Actual	Actual	Actual	Actual	FINAL	YTD	INTERIM	Change	
PERSONNEL EXPENSES										
101-1000-40105 ELECTED OFFICIALS	30,600	30,600	30,100	37,050	62,400	62,400	46,800	62,400	0%	
101-1000-41205 FICA - REGULAR	1,897	1,897	1,866	2,297	3,869	3,869	2,902	3,870	0%	
101-1000-41210 FICA - MEDICARE	444	444	437	537	905	905	679	910	1%	
101-1000-41785 WORKER'S COMP. PREMIUMS	80	95	-	-	-	318	-	320	1%	
TOTAL PERSONNEL EXPENSES	33,021	33,036	32,403	39,884	67,174	67,492	50,380	67,500	0%	
OPERATING EXPENSES										
101-1000-42305 MILEAGE REIMB.	150	398	-	-	-	1,000	175	1,000	0%	
101-1000-42310 PER DIEM	232	902	-	448	366	-	3,265	2,000	#DIV/0!	
101-1000-42720 EMPLOYEE TRAINING	294	640	315	3,852	120	4,000	2,135	2,500	-38%	
101-1000-43597 *ATTORNEY FEES	106,046	31,788	60,117	98,790	78,351	104,450	64,711	105,000	1%	
101-1000-43598 PROFESSIONAL SVCS	-	-	4,000	-	-	-	23,116	-	#DIV/0!	
101-1000-43770 DUES & SUBSCRIPTIONS	-	-	7,700	7,425	9,987	8,487	11,887	8,500	0%	
101-1000-44606 OFFICE SUPPLIES	61	252	574	570	1,071	500	115	500	0%	
101-1000-44625 OTHER SUPPLIES	-	-	-	777	-	4,223	163	4,000	-5%	
101-1000-45607 CLAIMS, JUDGEMENTS, AND SETTLEMENTS	-	-	-	6,669	-	67,300	-	65,000	-3%	
101-1000-60725 GRANTS TO SUB-RECIPIENTS	67,889	73,514	103,860	66,000	34,250	48,000	24,000	48,000	0%	
TOTAL OPERATING EXPENSES	174,672	107,494	176,567	184,530	124,145	237,960	129,568	236,500	-1%	
CAPITAL OUTLAY										
101-1000- CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY										
GRAND TOTAL	207,693	140,531	208,970	224,414	191,318	305,452	179,948	304,000	0%	

10 -GENERAL FUND OFFICE OF THE CITY CLERK		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	3/31/2024 YTD	2024-25 INTERIM	% Change	COMMENTS/NOTES
PERSONNEL EXPENSES										
101-1001-40110	FULL TIME WAGES	106,848	109,566	126,714	119,541	131,581	86,407	136,285	4%	3 Positions
101-1001-40125	OVERTIME WAGES	606	393	47	144	3,000	85	-	-100%	
101-1001-40140	DELAYED COMPENSATION	-	-	90	26	200	1,463	-	-100%	
101-1001-41205	FICA - REGULAR	6,609	6,744	7,771	7,151	8,158	5,133	8,450	4%	
101-1001-41210	FICA - MEDICARE	1,546	1,577	1,817	1,672	1,908	1,201	1,980	4%	
101-1001-41215	PERA	9,732	10,735	12,418	12,287	14,211	9,305	15,400	8%	
101-1001-41225	HEALTH INSURANCE	3,603	4,885	6,252	17,647	29,813	20,763	34,900	17%	
101-1001-41226	RETIREE INSURANCE	2,983	3,286	3,801	3,583	3,947	2,535	4,090	4%	
101-1001-41235	UNEMPLOYMENT INS.	845	-	-	71	162		165	2%	
101-1001-41240	WORKER'S COMP. ASSESSMENT	23	30	30	28	30	14	30	0%	
101-1001-41785	WORKER'S COMP. PREMIUMS	261	2,515	227	157	671	68	695	4%	
TOTAL PERSONNEL EXPENSES		133,055	139,732	159,167	162,309	193,681	126,974	201,995	4%	
OPERATING EXPENSES										
101-1001-42720	EMPLOYEE TRAINING	1,260	-	-	-	1,690	-	7,000	314%	Trainings for City Clerk, Deputy Clerk & Admin
101-1001-43316	GAS & OIL	49	-	-	-	300	-	300	0%	
101-1001-43465	RENT OF EQUIPMENT	4,155	3,895	4,858	4,006	4,500	6,017	4,500	0%	Sharp Printer
101-1001-43740	PRINTING/PUBLISHING	5,764	7,268	6,639	7,593	16,000	8,857	29,125	82%	Civic Plus dues, Codification of Ordinances
101-1001-43770	DUES & SUBSCRIPTIONS	552	2,808	2,888	3,468	8,158	16,574	1,200	-85%	Go Daddy domains, Adobe Pro Sub, Notary Fees for Deputy & Admin, HMC Dues, NM Clerks & Finance Dues
101-1001-43775	TELEPHONE	3,343	3,893	3,322	3,328	5,400	2,225	5,400	0%	
101-1001-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	-	-	-	-	1,757			
101-1001-44606	OFFICE SUPPLIES	1,890	2,106	1,902	1,328	1,500	2,897	3,500	133%	I went over budget FY 23/24 in office supplies for certificate paper, printing paper, folders etc.
101-1001-47410	MAINTENANCE CONTRACTS	3,033	3,098	3,316	3,347	6,000	4,948	3,400	-43%	JCG (Recording software for meetings) & Professional Document Systems, Revize Service
101-1001-48599	OTHER CONTRACTURAL SERVICES	-	-	-	-	4,000		10,000	150%	Records destruction 206 boxes we did for PD cost over \$5,000
TOTAL OPERATING EXPENSES		31,469	23,068	22,925	23,069	47,548	43,276	64,425	35%	
CAPITAL OUTLAY										
	EQUIPMENT & MACHINERY									New Sound System/Mics for Commission Chambers (waiting on Quote).
TOTAL CAPITAL OUTLAY		-						-		
GRAND TOTAL		164,524	162,800	182,092	185,378	241,229	170,250	266,420	10%	

10 -GENERAL FUND CITY MANAGER		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	3/31/2024 YTD	2024-25 INTERIM	% Change	COMMENTS/NOTES
PERSONNEL EXPENSES										
101-1003-40110	FULL TIME WAGES	161,201	175,012	195,388	206,870	134,949	103,772	135,845	1%	2 Positions
101-1003-40125	OVERTIME WAGES	-	1,436	-	-	250		-	-100%	
101-1003-40140	DELAYED COMPENSATION	-	-	-	-	1,000		-	-100%	
101-1003-41205	FICA - REGULAR	10,029	10,820	11,836	12,377	8,367	6,067	8,425	1%	
101-1003-41210	FICA - MEDICARE	2,345	2,530	2,768	2,927	1,957	1,419	1,970	1%	
101-1003-41215	PERA	22,772	25,874	19,087	21,191	14,574	11,182	15,350	5%	
101-1003-41225	HEALTH INSURANCE	5,715	13,028	23,087	27,330	18,920	27,761	36,750	94%	
101-1003-41226	RETIREE INSURANCE	4,826	4,873	5,871	6,183	4,048	2,958	4,075	1%	
101-1003-41235	UNEMPLOYMENT INS.	563	-	-	105	108		110	2%	
101-1003-41240	WORKER'S COMP. ASSESSMENT	20	30	18	18	20	14	20	0%	
101-1003-41785	WORKER'S COMP. PREMIUMS	1,877	3,475	1,800	842	4,129	535	4,160	1%	
TOTAL PERSONNEL EXPENSES		209,349	237,079	259,855	277,844	188,322	153,707	206,705	10%	
OPERATING EXPENSES										
101-1003-42305	MILEAGE REIMB.	680	-	-	-	400		400	0%	
101-1003-42310	PER DIEM	5,449	-	-	-	-	1,549	1,500	#DIV/0!	
101-1003-42720	EMPLOYEE TRAINING	5,902	2,873	-	780	3,000	-	1,500	-50%	
101-1003-43316	FUEL	1,861	971	380	-	500		500	0%	Xmas ad, sub receiptants notice for request for allocation for upcoming FY
101-1003-43465	RENT OF EQUIPMENT	3,681	3,230	3,743	4,134	3,800	4,667	3,800	0%	
101-1003-43740	PRINTING/PUBLISHING	-	-	-	93	500	528	500	0%	
101-1003-43770	DUES & SUBSCRIPTIONS	10,172	3,731	3,076	952	1,500	4,772	4,500	200%	Social Media Archiving (City Facebook accounts archive posts for IPRA) 4200 Adobe Sub 200.00 Sierra Sentinal 40.00 ZOOM annual subscription 200.00
101-1003-43775	TELEPHONE	3,988	6,958	4,389	4,072	5,000	2,740	5,000	0%	
101-1003-43815	SOFTWARE	-	-	232	232	232		250	8%	
101-1003-44606	OFFICE SUPPLIES	7,490	3,278	3,029	1,394	3,000	802	1,500	-50%	
101-1003-44613	NON-CAPITAL EQUIP	8,292	2,999	540	-	500		500	0%	
101-1003-47420	VEHICLE MAINTENANCE	2,100	124	-	-	500		-	-100%	
101-1003-48598	PROFESSIONAL SERVICES	26,611	-	10,000	-	200		-	-100%	
101-1003-48599	OTHER CONTRACTUAL SERVICES	-	-	-	-	-		-	#DIV/0!	
TOTAL OPERATING EXPENSES		169,587	28,666	25,588	11,655	19,132	15,060	19,950	4%	
CAPITAL OUTLAY										
101-1003-60810	OTHER CAPITAL EQUIPMENT								#DIV/0!	
101-1003-	CAPITAL PURCHASES								#DIV/0!	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	
GRAND TOTAL		378,936	265,745	285,443	289,500	207,454	168,767	226,655	9%	

10 -GENERAL FUND									
ADMINISTRATIVE SERVICES									
	2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
	Actual	Actual	Actual	Actual	FINAL	YTD	INTERIM	Change	
PERSONNEL EXPENSES									
101-1004-40110 FULL TIME WAGES	254,668	251,182	262,126	275,215	300,084	193,195	335,840	12%	6 Positions
101-1004-40140 DELAYED COMPENSATION	-	9,202	72	1,698	500	174	-	-100%	
101-1004-41205 FICA - REGULAR	15,180	15,366	15,454	16,155	18,605	11,234	20,825	12%	
101-1004-41210 FICA - MEDICARE	3,550	3,594	3,614	3,778	4,351	2,627	4,870	12%	
101-1004-41215 PERA	17,292	17,536	18,176	25,105	32,247	20,694	37,950	18%	
101-1004-41225 HEALTH INSURANCE	39,646	52,532	52,124	65,725	73,473	48,991	105,610	44%	
101-1004-41226 RETIREE INSURANCE	5,560	5,069	5,544	7,322	8,958	5,514	10,075	12%	
101-1004-41235 UNEMPLOYMENT INS.	1,754	-	-	162	324		325	0%	
101-1004-41240 WORKER'S COMP. ASSESSMENT	53	48	53	53	60	32	60	0%	
101-1004-41785 WORKER'S COMP. (NMSI)	659	1,550	485	358	500	144	1,715	243%	
TOTAL PERSONNEL EXPENSES	338,361	356,078	357,646	395,571	439,102	282,605	517,270	18%	
OPERATING EXPENSES									
101-1004-42305 MILEAGE REIMB.	175	-	-	-	-		500	#DIV/0!	
101-1004-42310 PER DIEM	981	-	-	-	-		1,000	#DIV/0!	
101-1004-43316 FUEL	79	-	-	-	-		250	#DIV/0!	
101-1004-42720 EMPLOYEE TRAINING/TUITION REIMB.	5,474	3,088	3,559	2,705	2,000	490	4,000	100%	2 New employees
101-1004-43465 RENT OF EQUIPMENT	4,299	5,310	6,934	11,641	22,200	22,893	15,000	-32%	Xerox contract for only Finance (Sharp)
101-1004-43740 PRINTING/PUBLISHING	1,610	7,123	13,306	15,097	15,000	6,793	10,000	-33%	Help wanted & Legal
101-1004-43770 SUBSCRIPTIONS & DUES	37,663	220	220	290	300	300	300	0%	NM Mun. League/ Gov't Finance Officers Association(GFOA)
101-1004-43775 TELEPHONE	3,840	4,018	2,985	2,993	3,600	2,003	3,000	-17%	
101-1004-43815 SOFTWARE	-	10,358	11,965	10,243	12,000	11,869	12,000	0%	Tyler/Adobe
101-1004-44606 OFFICE SUPPLIES	5,538	6,384	5,069	4,780	5,200	2,970	5,200	0%	
101-1004-44613 NON-CAPITAL EQUIPMENT	650	3,264	226	763	-	-	-	#DIV/0!	
101-1004-48599 OTHER CONTRACTUAL SERVICES	59,090	23,868	5,603	10,902	21,000	4,034	15,000	-29%	SVH/Quest/Samba/Mobile Med/CheckR
TOTAL OPERATING EXPENSES	171,786	63,828	49,866	59,414	81,300	51,353	66,250	-19%	
GRAND TOTAL	510,147	419,906	407,512	454,985	520,402	333,958	583,520	12%	

[illegible]

101 -GENERAL FUND		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
1006 ANIMAL SHELTER		Actual	Actual	Actual	Actual	FINAL		INTERIM	Change	
PERSONNEL EXPENSES										
101-1006-40110	FULL TIME WAGES	89,645	92,560	96,741	\$ 109,050	\$ 117,160	\$ 85,368	\$ 113,090	-3%	3 Positions
101-1006-40125	OVERTIME WAGES	2,701	4,000	4,000	\$ 5,682	\$ 4,000	\$ 4,599	\$ 1,500	-63%	Manager went to salary
101-1006-41205	FICA - REGULAR	5,533	5,925	5,876	\$ 6,913	\$ 7,732	\$ 5,411	\$ 7,105	-8%	
101-1006-41210	FICA - MEDICARE	1,294	1,386	1,374	\$ 1,617	\$ 1,808	\$ 1,265	\$ 1,665	-8%	
101-1006-41215	PERA	8,441	9,071	9,005	\$ 10,707	\$ 11,524	\$ 8,848	\$ 12,780	11%	
101-1006-41225	HEALTH INSURANCE	12,619	23,574	22,933	\$ 13,142	\$ 28,030	\$ 10,907	\$ 26,625	-5%	
101-1006-41226	RETIREE INSURANCE	2,626	2,777	2,756	\$ 3,124	\$ 3,201	\$ 2,337	\$ 3,395	6%	
101-1006-41235	UNEMPLOYMENT INS.	-	162	-	\$ 57	\$ 217		\$ 165	-24%	
101-1006-41240	WORKER'S COMP. ASSESSMENT	28	30	30	\$ 28	\$ 30	\$ 21	\$ 30	0%	
101-1006-41785	WORKER'S COMP. PREMIUMS	2,116	4,000	2,129	\$ 1,614	\$ 2,300	\$ 633	\$ 10,125	340%	
TOTAL PERSONNEL EXPENSES		125,003	143,485	144,844	151,933	\$ 176,002	\$ 119,390	\$ 176,480	0%	
OPERATING EXPENSES										
101-1006-42620	UNIFORM/LINEN	460	411	410	\$ 777	\$ 1,150	\$ 737	\$ 1,150	0%	
101-1006-42720	EMPLOYEE TRAINING	485	-	-	\$ 403	\$ 1,000	\$ 775	\$ 1,000	0%	
101-1006-43316	FUEL	-	-	-	\$ 298	\$ 500	\$ 195	\$ 500	0%	
101-1006-43740	PRINTING/PUBLISHING	-	-	-	\$ 183	\$ 300	\$ -	\$ 300	0%	
101-1006-43770	DUES & SUBSCRIPTIONS	150	250	150	\$ 150	\$ 150	\$ 150	\$ 150	0%	
101-1006-43775	TELEPHONE	1,983	1,900	1,319	\$ 1,321	\$ 1,000	\$ 882	\$ 1,000	0%	
101-1006-43815	SOFTWARE	-	395	-	\$ -	\$ 4,250	\$ 3,249	\$ 4,250	0%	
101-1006-44606	OFFICE SUPPLIES	862	1,605	1,078	\$ 1,557	\$ 1,500	\$ 1,441	\$ 1,500	0%	
101-1006-44607	FIELD SUPPLIES	11,529	12,445	13,176	\$ 11,723	\$ 13,000	\$ 12,532	\$ 13,000	0%	
101-1006-44615	SAFETY EQUIPMENT	-	-	-	\$ -	\$ 2,000	\$ 231	\$ 2,000	0%	
101-1006-45555	MISCELLANEOUS EXP	-	-	-	\$ -					
101-1006-47420	VEHICLE MAINTENANCE				\$ 2,691	\$ 500	\$ 85	\$ 500	0%	
101-1006-48598	PROFESSIONAL SERVICES	6,979	11,895	11,237	\$ 24,291	\$ 20,000	\$ 16,137	\$ 20,000	0%	
101-1006-48599	OTHER CONTRACTUAL SERVICES	-	-	-	\$ -	\$ -		\$ -	#DIV/0!	
101-1006-43465	RENT OF EQUIPMENT	-	-	-	\$ -	\$ -		\$ -	#DIV/0!	
TOTAL OPERATING EXPENSES		28,660	35,865	34,046	43,394	\$ 45,350	\$ 36,415	\$ 45,350	0%	
GRAND TOTAL		153,663	179,350	178,890	195,327	\$ 221,352	\$ 155,805	\$ 221,830	0%	

10 -GENERAL FUND POLICE DEPARTMENT		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	3/31/2024	2024-25 INTERIM	% Change	COMMENTS/NOTES
PERSONNEL EXPENSES										
101-1007-40110	FULL TIME WAGES	637,522	696,912	628,155	690,316	931,399	698,349	1,079,545	16%	Full Staff (21)
101-1007-40125	OVERTIME WAGES	67,691	54,059	87,996	99,260	75,000	96,242	85,000	13%	
101-1007-40135	STANDBY WAGES	10,356	14,786	9,949	11,130	13,800	10,450	14,000	1%	
101-1007-40140	DELAYED COMPENSATION	-	-	9,349	11,265	-	2,604	-	#DIV/0!	
101-1007-41205	FICA - REGULAR	43,936	46,051	44,224	8,367	11,506	4,446	13,270	15%	
101-1007-41210	FICA - MEDICARE	10,275	10,770	10,343	11,381	13,384	11,327	16,745	25%	
101-1007-41215	PERA	106,850	121,349	107,217	124,198	159,456	127,503	209,930	32%	
101-1007-41225	HEALTH INSURANCE	87,430	111,274	127,969	138,278	191,913	113,312	198,370	3%	
101-1007-41226	RETIREE INSURANCE	21,512	23,572	21,676	24,258	31,426	23,221	40,485	29%	
101-1007-41235	UNEMPLOYMENT INS.	4,507	181	-	456	500	-	1,135	127%	
101-1007-41240	WORKER'S COMP. ASSESSMENT	131	129	115	127	160	122	210	31%	
101-1007-41785	WORKER'S COMP. (NMSI)	14,367	15,453	14,498	14,307	14,300	4,458	16,000	12%	
TOTAL PERSONNEL EXPENSES		1,017,422	1,097,007	1,061,491	1,133,343	1,442,844	1,092,034	1,674,690	16%	
OPERATING EXPENSES										
101-1007-42310	PER DIEM	932	-	-	-	1,000	2,033	2,000	100%	
101-1007-42620	UNIFORM/LINEN	1,593	-	464	584	-	-	-	#DIV/0!	LEPF expense
101-1007-42720	EMPLOYEE TRAINING - PD	1,300	329	-	859	2,000	1,646	2,000	0%	
101-1007-43316	FUEL	32,914	29,752	52,484	60,177	65,000	61,498	84,000	29%	
101-1007-43403	REGULAR BUILDING MAINT	-	5,843	-	5,000	-	-	-	#DIV/0!	
101-1007-43465	RENT OF EQUIPMENT	2,823	3,063	3,635	4,178	5,000	5,599	5,000	0%	
101-1007-43740	PRINTING/PUBLISHING	183	491	678	1,281	1,300	536	1,000	-23%	
101-1007-43770	DUES & SUBSCRIPTIONS	11,701	851	681	819	2,500	1,172	2,500	0%	
101-1007-43775	TELEPHONE	12,261	17,471	16,747	17,028	19,000	12,665	19,000	0%	
101-1007-43815	SOFTWARE	-	20,802	20,856	38,278	38,000	24,881	38,000	0%	
101-1007-44606	OFFICE SUPPLIES	2,542	2,456	2,408	2,943	3,000	2,734	3,000	0%	
101-1007-44607	FIELD SUPPLIES	2,365	2,573	773	1,308	-	2,975	-	#DIV/0!	LEPF expense
101-1007-44613	NON-CAPITAL FURNITURE	522	712	-	-	-	54,549	-	#DIV/0!	LEPF or GRT expense
101-1007-44615	SAFETY EQUIPMENT	1,041	289	221	1,000	-	-	-	#DIV/0!	LEPF or GRT expense
101-1007-44616	TRAINING SUPPLIES	-	-	-	936	-	-	-	#DIV/0!	
101-1007-44810	EQUIPMENT & MACHINERY	372	-	-	-	-	-	-	#DIV/0!	
101-1007-45555	MISC Expense	-	-	-	-	1,544	-	-	-100%	
101-1007-46732	GENERAL LIABILITY INSURANCE	118,784	94,674	95,551	41,127	42,000	49,881	55,000	31%	
101-1007-46733	AUTO INSURANCE PREMIUM	-	-	8,278	2,756	4,000	3,009	4,000	0%	
101-1007-47420	MAINTENANCE VEHICLE	4,102	9,043	8,436	14,129	11,000	33,653	35,000	218%	
101-1007-48598	PROFESSIONAL SERVICES	2,533	1,943	1,548	1,686	5,000	5,525	5,000	0%	
101-1007-48599	OTHER CONTRACTUAL SERVICES	228,517	169,005	173,592	195,501	238,626	178,970	235,000	-2%	SCRDA Expense REIMBURSABLE GRANT EXPENSES
101-1007-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	-	-	-	-	7,088	-		
101-1007-43735	POSTAGE/MAIL SERVICES	-	-	-	-	-	-	1,500		
TOTAL OPERATING EXPENSES		424,486	359,297	386,351	389,589	438,970	448,414	492,000	12%	
GRAND TOTAL		1,441,908	1,456,304	1,447,842	1,522,932	1,881,814	1,540,448	2,166,690	15%	

10 -GENERAL FUND										
CODE ENFORCEMENT / ANIMAL CONTROL										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	INTERIM	Change	
PERSONNEL EXPENSES										
101-1008-40110	FULL TIME WAGES	101,333	109,899	94,199	95,519	99,320	72,294	100,030	1%	3 Positions
101-1008-40125	OVERTIME WAGES	10,000	2,586	5,609	12,979	7,000	5,746	10,000	43%	Vacant ACO Position
101-1008-40135	STANDBY WAGES	5,500	5,280	5,403	6,471	5,500	3,858	5,500	0%	
101-1008-40140	DELAYED COMPENSATION			4,946	638	-	61	-	#DIV/0!	
101-1008-41205	FICA - REGULAR	7,256	7,113	6,731	7,060	7,256	4,966	7,180	-1%	
101-1008-41210	FICA - MEDICARE	1,707	1,663	1,574	1,651	1,707	1,161	1,690	-1%	
101-1008-41215	PERA	10,740	10,237	8,924	9,370	10,740	7,559	11,320	5%	
101-1008-41225	HEALTH INSURANCE	24,799	24,799	12,069	11,813	16,755	10,739	30,695	83%	
101-1008-41226	RETIREE INSURANCE	2,993	3,092	2,704	2,733	2,993	1,725	3,015	1%	
101-1008-41235	UNEMPLOYMENT INS.	657	-	-	53	175		175	0%	
101-1008-41240	WORKER'S COMP. ASSESSMENT	43	28	28	28	43	21	45	5%	
101-1008-41785	WORKER'S COMP. (NMSI)	1,918	1,918	3,593	2,423	2,500	1,068	8,955	258%	
TOTAL PERSONNEL EXPENSES		166,946	166,614	145,779	150,736	153,989	109,200	178,605	16%	
OPERATING EXPENSES										
101-1008-42620	UNIFORM/LINEN	2,500	676	2,149	1,854	1,800	914	1,800	0%	
101-1008-42720	EMPLOYEE TRAINING	3,000	323	712	895	1,000	491	1,000	0%	
101-1008-43316	GAS & OIL	9,000	5,139	8,560	10,703	15,000	4,342	15,000	0%	
101-1008-43735	POSTAGE	12,000	-	-	-	100		100	0%	
101-1008-43770	DUES & SUBSCRIPTIONS	1,200	35	214	70	500	35	500	0%	
101-1008-43775	TELEPHONE	4,500	2,637	3,565	3,147	3,650	2,204	3,650	0%	
101-1008-43815	SOFTWARE		-	-	-	3,250	3,249	3,250	0%	
101-1008-44606	OFFICE SUPPLIES	1,500	314	195	394	500	264	500	0%	
101-1008-44607	FIELD SUPPLIES	12,000	362	1,282	1,287	1,400	1,256	1,400	0%	
101-1008-44615	SAFETY EQUIPMENT	2,500	73	-	1,258	1,500	1,092	1,500	0%	
101-1008-47420	MAINTENANCE VEHICLE	1,000	1,303	1,100	1,886	2,500	61	2,500	0%	
TOTAL OPERATING EXPENSES		67,000	10,861	17,777	21,495	31,200	13,908	31,200	0%	
CAPITAL OUTLAY										
101-1008-	EQUIPMENT & MACHINERY	-							#DIV/0!	
TOTAL CAPITAL OUTLAY		-						-		
GRAND TOTAL		233,946	177,475	163,557	172,231	185,189	123,107	209,805	13%	

10 -GENERAL FUND										
PARKS & RECREATION DEPARTMENT										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL		INTERIM	Change	
PERSONNEL EXPENSES										
101-1009-40110	FULL TIME WAGES	139,502	178,053	79,195	102,701	138,029	68,013	153,300	34%	4 Full Time & 2 Seasonal
101-1009-40115	PART TIME WAGES	-	1,700	-	-	27,290		-	#DIV/0!	
101-1009-40125	OVERTIME WAGES	3,142	28,572	3,982	7,352	5,000	2,284	5,000	-32%	
101-1009-40140	DELAYED COMP	-	-	-	3,795	10,560		-		
101-1009-41205	FICA - REGULAR	8,746	11,300	5,437	6,975	2,470	4,282	9,815	-65%	
101-1009-41210	FICA - MEDICARE	2,046	2,643	1,272	1,631	2,470	1,001	2,295	51%	
101-1009-41215	PERA	12,252	15,996	7,573	10,107	14,908	5,351	14,240	47%	
101-1009-41225	HEALTH INSURANCE	8,250	8,724	7,228	9,081	30,968	5,047	30,635	241%	
101-1009-41226	RETIREE INSURANCE	3,780	4,880	2,316	2,928	4,141	1,392	3,780	41%	
101-1009-41235	UNEMPLOYMENT INS.	960	-	-	73	351		325	379%	
101-1009-41240	WORKER'S COMP. ASSESSMENT	46	53	25	32	70	23	60	118%	
101-1009-41785	WORKER'S COMP. (NMSI)	2,555	3,390	2,623	2,460	6,729	782	6,240	174%	
TOTAL PERSONNEL EXPENSES		181,280	255,311	115,268	147,135	242,986	88,175	225,690	65%	
OPERATING EXPENSES										
101-1009-42620	UNIFORM/LINEN	-	1,142	160	2,101	2,050		2,000	-2%	Pants-\$40 X6 pairs per employee=\$240 X4 employees=\$960/Shirts- \$40X6 per employeeX4 employees=\$960 Grand total=\$2,000
101-1009-42720	EMPLOYEE TRAINING	205	399	457	742	500	169	800	-33%	\$200 per employee X4 employees=\$800 Training to include turf grass, applicators, Outdoor Economic Conference
101-1009-43316	FUEL	5,566	7,497	7,645	9,434	10,000	4,375	10,000	6%	Average monthly gas use = \$515 X12= \$6,180 plus trips out of town for training and picking up supplies=\$1,000 Gas and Diesel for mowers, weed eaters, chain saws = \$2,000
101-1009-43403	REGULAR BUILDING MAINT.	4,853	2,257	222	3,564	2,500	732	2,500	-30%	In support of regular maintenance such as painting, replacing hardware, fixtures for public bathrooms and office building Porta Pot rentals for various parks and the added porta pots at Ralph Edwards and Family Park due to bathrooms being locked for a total of \$1,900 month x 12 months=\$22,800. Xerox is \$205.00 monthly X 12 =\$2,460
101-1009-43465	RENT OF EQUIPMENT	2,556	13,940	13,160	14,729	20,000	12,761	26,000	36%	
101-1009-43770	DUES & SUBSCRIPTIONS	1,350	1,800	1,800	1,800	1,800	1,350	1,800	0%	Fish Pond Water Rights paid \$450.00 quarterly to = \$1,800
101-1009-43775	TELEPHONE	2,584	1,571	1,856	1,741	1,800	1,163	1,800	3%	Verizon bill \$150 per month = \$1,800
101-1009-44606	OFFICE SUPPLIES	189	305	266	353	500		200	42%	For the Park's Office. Paper, markers, folders, pens, paper clips, etc.
101-1009-44607	FIELD SUPPLIES	57,522	21,112	32,571	23,934	30,000	13,687	31,200	25%	Fertilizers,herbicides,pesticides,grass seed-8k Trash liners & Poop bags all City parks 5k,Plumbing supplies,sprinkler heads,irrigation supplies 7k,Trimmer line, weed eater parts, mower blades 3k Open PO - 500 monthly x 12 = 6k, 1,200 Donation FY24 x-mas decorations Renfro Park
101-1009-44609	RECREATION SUPPLIES	944	494	254	437	500	2,290	2,500	14%	bases for ballfields, tennis court nets, tennis poles and attachments
101-1009-44610	NON-CAPITAL FURNITURE	18,612	19,445	10,554	19,591	5,000	4,362	6,600	-74%	Line # 44613? In need of 4 new weed eaters 4XS300 = \$1200 replacement tables and benches in City parks, tables=\$2,000 X 2=\$4,000, benches \$700 X 2=\$1,400

10 -GENERAL FUND PARKS & RECREATION DEPARTMENT		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	3/31/2024	2024-25 INTERIM	% Change	COMMENTS/NOTES
101-1009-44615	SAFETY EQUIPMENT	1,113	3,161		173	1,500	729	2,300	769%	Reflective vests, safety glasses, gloves, hearing protection for full time(4) staff and Seasonal staff(2) = \$1,500 Steel Toe boots for full time employees 4x\$200 = \$800
101-1009-47415	MAINTENANCE GROUNDS	13,442	71,939	31,637	48,018	40,000	17,201	36,000	-17%	Open PO landscaping services for Veterans Wall \$900monthlyX12=\$10,800 Open PO for licensed applicator to apply pre-emergence, fertilizer, pesticides, and herbicides \$10,000 Chain link Fence repair in various parks \$10,000 Contractor tree trimming and stump removal \$5,000 Belts,batteries,pulleys,bushings,etc for 4 commercial lawn mowers and in support of parks fleet vehicles to include 5 vehicles
101-1009-47420	MAINTENANCE VEHICLE	2,835	15,171	12,051	3,649	5,000	6,179	7,000	37%	
101-1009-45555	MISCELLANEOUS EXPENSES	-					3,077		#DIV/0!	
101-1009-48599	OTHER CONTRACTUAL SERVICES	21,696		1,400	4,599	-	-	-	-100%	
TOTAL OPERATING EXPENSES		134,626	160,233	131,991	134,866	121,150	68,075	130,700	-10%	
CAPITAL OUTLAY										
101-1009-80805	BUILDING AND STRUCTURES	15,560			28,471	20,000		20,000	-30%	Cameras
101-1009-80810	EQUIPMENT & MACHINERY	-			-		22,568		#DIV/0!	
101-1009-80845	CAPITAL PROJECT RALPH EDWARDS PAR	86,427			46,645		402,415		-100%	
TOTAL CAPITAL OUTLAY		101,987	-	-	75,115	20,000	424,983	20,000		
GRAND TOTAL		417,893	415,544	247,260	357,116	384,136	581,233	376,390	8%	

10 -GENERAL FUND										
Community Development Department										
		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	INTERIM	Change	
PERSONNEL EXPENSES										
101-1010-40110	FULL TIME WAGES	39,549	45,500	56,471	82,780	86,258	65,727	87,235	1%	
101-1010-40125	OVERTIME	219	1,162	1,762	151	-		-	#DIV/0!	
101-1010-41205	FICA - REGULAR	2,380	2,776	3,521	5,056	5,348	4,008	5,410	1%	
101-1010-41210	FICA - MEDICARE	557	649	824	1,182	1,251	97	1,265	1%	
101-1010-41215	PERA	3,869	4,498	5,504	8,515	9,316	7,082	9,860	6%	
101-1010-41225	HEALTH INSURANCE	5,581	5,802	5,825	5,592	5,602	4,381	6,765	21%	
101-1010-41226	RETIREE INSURANCE	1,186	1,393	1,685	2,483	2,588	1,873	2,620	1%	
101-1010-41235	UNEMPLOYMENT INS.	845	-	-	45	54	-	55	2%	
101-1010-41240	WORKER'S COMP. ASSESSMENT	9	7	9	9	10	7	10	0%	
101-1010-41785	WORKER'S COMP. (NMSI)	362	847	97	101	105	30	3,255	3000%	
TOTAL PERSONNEL EXPENSES		54,556	62,635	75,697	105,916	110,532	83,205	116,475	5%	
OPERATING EXPENSES										
101-1010-42720	EMPLOYEE TRAINING	390	25	-	-	-		-	#DIV/0!	
101-1010-43740	Printing & Publishing	195	-	-	-	500		500	0%	
101-1010-43770	DUES & SUBSCRIPTIONS	5,006	5,206	6,181	27,078	15,000	10,372	15,000	0%	
101-1010-43775	TELEPHONE	1,661	1,221	1,118	1,120	1,000	749	1,000	0%	
101-1010-44606	OFFICE SUPPLIES	133	537	247	2,325	2,000	873	2,000	0%	
101-1010-44607	FIELD SUPPLIES	-	-	-	-				#DIV/0!	
101-1010-44613	NON-CAPITAL FURNITURE	714	1,602	-	2,761	-			#DIV/0!	
101-1010-48555	DEMOLITION & CLEANUP	2,288	46,171	5,017	5,307	3,500		3,500	0%	
101-1010-48598	PROFESSIONAL SERVICES/LEGAL	67,857	39,916	81,548	139,176	267,000	178,499	267,000	0%	
TOTAL OPERATING EXPENSES		79,842	94,678	94,112	177,767	289,000	190,493	289,000	0%	
CAPITAL OUTLAY										
101-1010-80810	OTHER CAPITAL EQUIPMENT-VEHICLES								#DIV/0!	
TOTAL CAPITAL OUTLAY		-								
GRAND TOTAL		134,398	157,312	169,809	283,683	399,532	273,698	405,475	1%	

10 -GENERAL FUND STREET DEPARTMENT		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	2024-25 INTERIM	% Change	COMMENTS/NOTES
PERSONNEL EXPENSES									
101-1011-40110	FULL TIME WAGES	244,858	288,197	254,603	267,355	313,830	315,060	0%	8 Positions
101-1011-40125	OVERTIME WAGES	2,069	2,958	3,228	3,161	5,000	5,000	0%	
101-1011-40135	STANDBY WAGES	-	-	-	6,490	8,000	6,000	-25%	
101-1011-40140	DELAYED COMPENSATION	-	-	11,363	8,628	2,000	-	-100%	
101-1011-41205	FICA - REGULAR	14,892	17,465	15,933	17,245	19,767	20,220	2%	
101-1011-41210	FICA - MEDICARE	3,483	4,085	3,727	4,033	4,623	4,730	2%	
101-1011-41215	PERA	23,922	27,907	24,196	27,177	33,894	35,605	5%	
101-1011-41225	HEALTH INSURANCE	27,799	42,667	52,462	33,520	49,512	53,675	8%	
101-1011-41226	RETIREE INSURANCE	7,333	8,543	7,404	7,905	9,415	9,455	0%	
101-1011-41235	UNEMPLOYMENT INS.	2,420	181	-	182	432	435	1%	
101-1011-41240	WORKER'S COMP. ASSESSMENT	67	81	69	67	80	80	0%	
101-1011-41785	WORKER'S COMP. (NMSI)	19,872	5,990	11,304	7,382	40,296	40,455	0%	
TOTAL PERSONNEL EXPENSES		346,714	398,074	384,288	383,145	486,849	490,715	1%	
OPERATING EXPENSES									
101-1011-43775	TELEPHONE	1,051	1,240	962	836	1,000	2,000	100%	
101-1011-44606	OFFICE SUPPLIES	198	113	499	470	500	500	0%	
TOTAL OPERATING EXPENSES		198	113	499	1,305	1,500	2,500	67%	
CAPITAL OUTLAY									
101-1011-80810	OTHER CAPITAL EQUIPMENT-VEHICLES							#DIV/0!	
TOTAL CAPITAL OUTLAY		-							
GRAND TOTAL		346,913	398,187	384,787	384,450	488,349	493,215	1%	

10 -GENERAL FUND FLEET MAINTENANCE DIVISION		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	3/31/2024 YTD	2024-25 INTERIM	% Change	COMMENTS/NOTES
PERSONNEL EXPENSES										
101-1012-40110	FULL TIME WAGES	52,882	65,842	92,929	96,921	93,080	84,416	168,875	81%	4 w/New Position
101-1012-40125	OVERTIME WAGES	-	390	896	394	1,000	172	500	-50%	
101-1012-40140	DELAYED COMPENSATION	-	-	72	174	500	-	-	-100%	
101-1012-41205	FICA - REGULAR	3,276	4,155	5,742	6,040	5,926	5,236	9,550	61%	
101-1012-41210	FICA - MEDICARE	766	972	1,343	1,413	1,386	1,225	2,235	61%	
101-1012-41215	PERA	5,118	6,235	8,732	9,902	10,053	9,074	17,350	73%	
101-1012-41225	HEALTH INSURANCE	246	1,996	5,287	467	6,565	682	23,445	257%	
101-1012-41226	RETIREE INSURANCE	1,553	1,692	2,635	2,903	2,792	2,348	4,610	65%	
101-1012-41235	UNEMPLOYMENT INS.	615	-	-	57	162	-	220	36%	
101-1012-41240	WORKER'S COMP. ASSESSMENT	14	20	25	28	30	23	40	33%	
101-1012-41785	WORKER'S COMP. (NMSI)	2,301	1,338	1,234	824	1,000	367	7,325	633%	
TOTAL PERSONNEL EXPENSES		66,770	83,893	118,895	119,122	122,494	103,543	234,150	91%	
OPERATING EXPENSES										
101-1012-42620	UNIFORM/LINEN	-	1,138	-	-	1,350	1,262	3,000	122%	
101-1012-42720	EMPLOYEE TRAINING	-	-	618	200	1,000	-	500	-50%	
101-1012-43316	FUEL	578	2,304	4,769	-	3,600	2,830	4,000	11%	
101-1012-43403	BUILDING MAINTENANCE	-	-	3526	26,011	-	7,720	-	#DIV/0!	
101-1012-43465	RENT OF EQUIPMENT	156	693	-	-	2,500	129	2,000	-20%	
101-1012-43775	TELEPHONE	485	1,161	1,026	1,028	1,500	688	-	-100%	
101-1012-43815	SOFTWARE	-	-	-	-	1,000	-	-	-100%	
101-1012-44606	OFFICE SUPPLIES	-	116	661	421	2,000	443	2,000	0%	
101-1012-44607	FIELD SUPPLIES	402	9,374	3,369	8,656	10,000	7,810	10,000	0%	
101-1014-44613	NON-CAPITAL FURNITURE	100	2,862	1,455	-	3,000	-	3,000	0%	
101-1012-44615	SAFETY EQUIPMENT	269	1,035	159	96	1,500	737	2,000	33%	
101-1012-47420	MAINTENANCE VEHICLE	824	-	-	313	1,000	122	1,000	0%	
101-1012-48599	OTHER CONTRACTURAL SERVICES	-	-	195	195	1,000	389	1,000	0%	
TOTAL OPERATING EXPENSES		3,290	20,505	27,273	36,920	29,450	22,132	28,500	-3%	
CAPITAL OUTLAY										
101-1012-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	-	-	-	-	30,000	39,550	-	-100%	
101-1012-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	0	0	-	-	-	-	#DIV/0!	
TOTAL CAPITAL OUTLAY		-	-	-	-	30,000	39,550	-	-100%	
GRAND TOTAL		70,060	104,398	146,169	156,042	181,944	165,225	262,650	44%	

10 -GENERAL FUND COMMUNITY SERVICES		2021-22 Actual	2022-23 Actual	2023-24 FINAL	2024-25 INTERIM	% Change	COMMENTS/NOTES
PERSONNEL EXPENSES							
101-1013-40110	FULL TIME WAGES	66,997	66,997	67,725	67,000	-1%	
101-1013-41205	FICA - REGULAR	4,113	4,116	4,199	4,155	-1%	
101-1013-41210	FICA - MEDICARE	962	963	982	975	-1%	
101-1013-41215	PERA	6,566	6,888	7,314	7,575	4%	
101-1013-41225	HEALTH INSURANCE	5,825	5,592	5,592	6,765	21%	
101-1013-41226	RETIREE INSURANCE	2,010	2,010	2,032	2,010	-1%	
101-1013-41235	UNEMPLOYMENT INS.	-	36	54	55	2%	
101-1013-41240	WORKER'S COMP. ASSESSMENT	9	9	10	10	0%	
101-1013-41785	WORKER'S COMP. (NMSI)	116	80	100	10,380	10280%	
TOTAL PERSONNEL EXPENSES		86,598	86,692	88,008	98,925	12%	
OPERATING EXPENSES							
101-1013-42620	UNIFORM/LINEN	240	105	400	520	30%	shirts \$30x6=\$180,pants \$40x6 =\$240, jacket \$100
101-1013-42720	EMPLOYEE TRAINING	257	888	1000	500	-50%	NM Economic Outdoor Conference, per diem average fuel monthly=\$185x12=\$2,220 plus out of town training and picking up parts = \$1,000
101-1013-43316	FUEL	1,329	1,953	2,000	2,400	20%	
101-1013-44606	OFFICE SUPPLIES	15	-	500	200	-60%	
101-1013-44615	SAFETY EQUIPMENT	-	0	200		-100%	\$200 for steel toe boots
101-1013-47420	MAINTENANCE VEHICLE	130	4,824	1,000	1,500	50%	for Community Service Truck needs tires, oil changes
TOTAL OPERATING EXPENSES		5,705	7,769	5,100	5,120	0%	
CAPITAL OUTLAY							
101-1013-80805	BUILDINGS & STRUCTURES	-				#DIV/0!	
101-1013-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	-				#DIV/0!	
101-1013-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-				#DIV/0!	
TOTAL CAPITAL OUTLAY		-	-	-	-		
GRAND TOTAL		92,302	94,461	93,108	104,045	12%	

10 -GENERAL FUND FACILITY MANAGEMENT		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	2024-25 INTERIM	% Change	COMMENTS/NOTES
PERSONNEL EXPENSES									
101-1014-40110	FULL TIME WAGES	198,941	165,463	162,500	168,207	210,392	188,720	-10%	5 Positions
101-1014-40125	OVERTIME WAGES	4,247	4,260	6,511	3,222	5,000	5,000	0%	
101-1014-40135	STANDBY WAGES	4,712	5,104	5,396	6,037	6,000	6,000	0%	
101-1014-40140	DELAYED COMPENSATION	-	-	2,300	1,571	1,000	-	-100%	
101-1014-41205	FICA - REGULAR	12,580	10,574	10,735	10,835	13,789	12,385	-10%	
101-1014-41210	FICA - MEDICARE	2,942	2,473	2,511	2,534	3,225	2,900	-10%	
101-1014-41215	PERA	18,667	16,099	15,805	17,211	22,723	21,330	-6%	
101-1014-41225	HEALTH INSURANCE	22,682	17,566	14,553	17,406	47,517	34,590	-27%	
101-1014-41226	RETIREE INSURANCE	5,719	5,581	4,871	5,023	6,312	5,665	-10%	
101-1014-41235	UNEMPLOYMENT INS.	1,805	181	-	98	324	270	-17%	
101-1014-41240	WORKER'S COMP. ASSESSMENT	58	49	44	44	60	50	-17%	
101-1014-41785	WORKER'S COMP. (NMSI)	13,621	6,333	6,333	6,000	29,563	26,145	-12%	
TOTAL PERSONNEL EXPENSES		285,975	233,684	231,558	238,187	345,905	303,055	-12%	
OPERATING EXPENSES									
101-1014-42620	UNIFORM/LINEN	549		1,356	864	3,350	3,350	0%	
101-1014-42720	EMPLOYEE TRAINING	-	-	-	-	1,000	1,000	0%	
101-1014-43316	FUEL	6,151	3,637	6,707	7,871	10,500	12,500	19%	
101-1014-43403	MAINTENANCE BUILDING	25,567	42,832	20,114	34,461	60,000	60,000	0%	
101-1014-43465	RENT OF EQUIPMENT	81	83.75	127.66	226	500	500	0%	
101-1014-43775	TELEPHONE	3,117	1,888	1,344	1,467	3,500	3,500	0%	
101-1014-44607	FIELD SUPPLIES	14,398	20,083	18,051	18,546	41,500	41,500	0%	
101-1014-44613	NON-CAPITAL FURNITURE	671	1,891	1,876	1,557	15,000	7,500	-50%	
101-1014-44615	SAFETY EQUIPMENT	1,337		289	375	2,000	2,000	0%	
101-1014-47410	MAINTENANCE CONTRACTS	11,371	647	647	6,730	10,000	10,000	0%	
101-1014-47420	MAINTENANCE VEHICLE	1,088	1,721	11,752	257	3,000	3,000	0%	
TOTAL OPERATING EXPENSES		76,223	73,212	62,264	72,355	150,350	144,850	-4%	
GRAND TOTAL		362,197	306,895	293,822	310,542	496,255	447,905	-10%	

10 - GENERAL FUND LIBRARY DEPARTMENT		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	2024-25 INTERIM	% Change	COMMENTS/NOTES
PERSONNEL EXPENSES									
101-1016-40110	FULL TIME WAGES	103,231	112,879	114,820	146,846	139,901	143,625	3%	6 Positions
101-1016-40115	PART TIME WAGES	34,470	39,904	38,537	26,713	41,382	41,665	1%	
101-1016-40140	DELAYED COMPENSATION	-	-	5,892	1,159	500	-	-100%	
101-1016-41205	FICA - REGULAR	8,435	9,361	9,745	10,641	11,240	11,490	2%	
101-1016-41210	FICA - MEDICARE	1,972	2,189	2,279	2,489	2,629	2,690	2%	
101-1016-41215	PERA	13,482	14,973	15,029	17,858	16,629	17,820	7%	
101-1016-41225	HEALTH INSURANCE	6,924	7,562	8,643	13,137	19,017	22,955	21%	
101-1016-41226	RETIREE INSURANCE	4,131	5,298	4,601	5,210	4,619	4,735	3%	
101-1016-41235	UNEMPLOYMENT INS.	1,575	-	-	74	324	325	0%	
101-1016-41240	WORKER'S COMP. ASSESSMENT	51	55	53	53	50	50	0%	
101-1016-41785	WORKER'S COMP. (NMSI)	638	2,212	395	500	500	1,335	167%	
TOTAL PERSONNEL EXPENSES		174,910	194,434	199,994	224,679	236,791	246,690	4%	
OPERATING EXPENSES									
101-1016-42720	EMPLOYEE TRAINING	-	-	-	-	1,000	1,000	0%	
101-1016-43770	DUES & SUBSCRIPTIONS	1,813	1,089	1,201	1,189	1,250	1,250	0%	
101-1016-43775	TELEPHONE	-	-	-	-	-	-	#DIV/0!	
101-1016-44606	OFFICE SUPPLIES	-	3,838	1,983	849	2,500	2,500	0%	
101-1016-44613	NON-CAPITAL FURNITURE	-	-	1,301	-	7,500	7,500	0%	
101-1016-44830	CITY BOOK PURCHASING	7,119	5,654	6,820	8,457	12,000	12,000	0%	
TOTAL OPERATING EXPENSES		8,932	10,582	11,304	10,494	24,250	24,250	0%	
GRAND TOTAL		191,341	205,016	211,297	235,173	261,041	270,940	4%	

10 -GENERAL FUND									
HOSPITAL GROSS RECEIPT PAYMENTS									
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	INTERIM	Change	
OPERATING EXPENSES									
101-1017-43999	OPERATING COST	4,737		6,794	11,145	10,000	15,000	50%	GRT Admin Fees (as of March 2024 \$10,942.52)
101-1017-48599	OTHER CONTRACTUAL SERVICES	261,256	268,509	302,803	425,959	300,000	500,000	67%	Hospital part of GRT (as of March 2024 \$410,216.55)
TOTAL OPERATING EXPENSES		265,993	268,509	309,597	437,104	310,000	515,000	66%	

10 -GENERAL FUND									
UTILITY & INSURANCE EXPENSE									
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	INTERIM	Change	
OPERATING EXPENSES									
101-1018-43770	SUBSCRIPTION AND DUES	0	-	211	-	100	-	-100%	City Trash,Utilities, Gas, Internet
101-1018-43780	UTILITIES	195,608	183,631	203,882	212,274	205,000	215,000	5%	
101-1018-43815	SOFTWARE	0	3,790	2,791	2,462	2,000	24,000	1100%	Email (Silversky) Increase due to Microsoft 365 & increase in storage/cloud \$2,000mo
101-1018-43998	INTERCEPT	297,394	289,047	289,047	289,047	304,000	288,640	-5%	PD Building Loan (PPRF-1850 TorC 8) \$14,760 Recreation Loan & New Money (PPRF-4968ABC TorC 13) \$273,880 Admin Fees for GRT & Property Taxes
101-1018-43999	OPERATING COST	36,651	32,973	42,089	55,829	43,000	70,000	63%	
101-1018-46731	PROPERTY INSURANCE	19,825	17,469	16,204	16,508	17,000	17,000	0%	
101-1018-46732	GENERAL LIABILITY INSURANCE	22,136	7,530	19,338	16,774	18,000	18,000	0%	
101-1018-46733	VEHICLE INSURANCE	11,986	5,826	15,438	4,226	17,000	5,000	-71%	
101-1018-48596	AUDIT CONTRACT	-	9,709	9,709	14,008	14,100	14,100	0%	
101-1018-48598	PROFESSIONAL SERVICES	-	11,818	32,448	11,331	25,000	78,825	215%	IT Services
TOTAL OPERATING EXPENSES		583,600	565,674	631,157	622,459	645,200	730,565	13%	

Special Revenue

201 CORRECTION FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
201-1903-35361	LOCAL CORRECTION FEES	4,239	2,449	6,009	2,001	250	-	-100%	
201-1903-35363	JUDICIAL EDUCATION FEES	636	360	904	415	50	-	-100%	
201-1903-35365	COURT AUTOMATION FEES	1,262	728	1,763	571	100	-	-100%	
							-		
	TOTAL REVENUE	6,342	4,047	8,676	2,987	400	-	-100%	
TRANSFERS IN (OUT)									
201-1903-39935	IN	15,000	30,000	95,000	180,000	89,000	-	-100%	
	TOTAL TRANSFERS	15,000	30,000	95,000	180,000	89,000	-	-100%	
EXPENDITURES									
201-1903-44805	AUTO/LAB/DWI/JUD ED	2,200	1,206	2,858	1,027	3,000	1,500	-50%	
201-1903-48598	PROFESSIONAL SERVICES	-	-	-	172,070	36,000	30,000	-17%	
201-1903-48710	CARE OF PRISONERS	18,525	32,205	27,130	27,940	50,000	45,000	-10%	
	TOTAL EXPENDITURES	20,725	33,411	29,988	201,037	89,000	76,500	-14%	
Transfers IN									
	101-General Fund				\$ -	\$ -	\$ -		
	201-Corrections				\$ 180,000	\$ 89,000	\$ -		
Grand Total					\$ 180,000	\$ 89,000	\$ -		

211 LAW ENFORCEMENT PROTECTION FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
211-2003-32389	STATE ALLOTMENT	27,800	26,600	26,000	57,000	113,000	116,000	3%	
	TOTAL REVENUE	27,800	26,600	26,000	57,000	113,000	116,000	3%	
TRANSFERS IN (OUT)									
211-2003-39935	IN								
211-2003-49930	OUT								
	TOTAL TRANSFERS	-	-	-	-	-	-	#DIV/0!	
EXPENDITURES									
211-2003-42535	EMPLOYEE TRAINING	349	2,547	827	7,393	25,605	30,000	17%	
211-2003-44573	UNIFORM & EQUIPMENT	16,547	11,287	3,460	8,124	11,877	12,000	1%	
211-2003-44607	FIELD SUPPLIES	7,951	11,223	4,474	10,822	10,178	12,000	18%	
211-2003-44613	NON CAPITAL ITEMS	-	1,235	260	4,813	8,139	8,000	-2%	
211-2003-44615	SAFETY EQUIPMENT	-	-	-	-	5,000	5,000	0%	
211-2003-44840	EQUIPMENT & MACHINERY	7,426	-	8,699	5,047	-	-	-	
211-2003-47420	MAINTENANCE VEHICLE	-	308	8,280	9,777	10,224	10,000	-2%	
	TOTAL OPERATING EXPENSES	32,425	26,600	26,000	45,976	71,023	77,000	8%	
CAPITAL OUTLAY									
211-2003-80810	VEHICLES					53,000	43,000	-19%	
211-2003-80845	EQUIPMENT & MACHINERY	-	-	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	53,000	43,000	-19%	
	TOTAL EXPENDITURES	32,425	26,600	26,000	45,976	124,023	120,000	-3%	

212 LAW ENFORCEMENT RECRUITMENT RETENTION		2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	FINAL	REQUEST	%	
REVENUES						
212-3001-32389	STATE ALLOTMENT	112,500	112,500	68,000	-40%	
TOTAL REVENUE		112,500	112,500	68,000	-40%	
TRANSFERS IN (OUT)						
212-3001-39935	IN	-	-	-	#DIV/0!	
212-3001-49930	OUT	-	(1,543)	-	-100%	
TOTAL TRANSFERS		-	-	-	#DIV/0!	
PERSONNEL EXPENSES						
212-3001-41261	RECRUITMENT STIPEND	25,750	20,000	8,000	-60%	
212-3001-41262	RETENTION STIPEND	85,000	90,750	60,000	-34%	
212-3001-41210	FICA-MEDICARE	207	1,750	-	-100%	
TOTAL OPERATING EXPENSES		110,957	112,500	68,000	-40%	
TOTAL EXPENDITURES		110,957	112,500	68,000	-40%	

213 LAW ENFORCEMENT RECRUITMENT FUND		2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	FINAL	REQUEST	%	
REVENUES						
213-3001-32389	STATE ALLOTMENT	-	225,000	112,500	-50%	
TOTAL REVENUE		-	225,000	112,500	-50%	
TRANSFERS IN (OUT)						
213-3001-39935	IN	-	-	-	#DIV/0!	
213-3001-49930	OUT	-	-	-	#DIV/0!	
TOTAL TRANSFERS		-	-	-	#DIV/0!	
PERSONNEL EXPENSES						
213-3001-41261	FULL TIME WAGES	-	-		#DIV/0!	
213-3001-41262	RETENTION STIPEND	-	-		#DIV/0!	
213-3001-41210	FICA-MEDICARE	-	-		#DIV/0!	
TOTAL OPERATING EXPENSES		-	-	-	#DIV/0!	
TOTAL EXPENDITURES		-	-	-	#DIV/0!	

216 MUNICIPAL STREET FUND		2019-20	2020-21	2021-22	2022-23	2023-24	FY 2025	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
216-4503-30313	GROSS RECEIPTS-INFRA (STREETS)	354,257	361,493	412,685	581,799	500,000	600,000.00	20%	
216-4503-30324	GASOLINE - 1 CENT	84,925	74,080	88,953	84,458	75,000	75,000.00	0%	
216-4503-36373	INTEREST INCOME	497	461	504	655	500	750.00	50%	
216-4503-37380	MISCELLANEOUS REVENUE	-	-	-	129,745	-	-	#DIV/0!	
216-7018-32386	NMDOT GRANT	-	-	24,557	62,510	58,054	-	-100%	
216-7023-32386	LOCAL/STATE/GRANT/LOANS	-	-	-	235,227	-	-	#DIV/0!	
216-7025-32386	LOCAL/STATE/GRANT/LOANS	-	-	-	-	204,000	204,000.00	0%	
216-7026-32386	LOCAL/STATE/GRANT/LOANS	-	-	-	-	212,910	212,910.00	0%	
216-4503-32390	STREETS REVENUE BOND	-	-	-	-	250,000	250,000.00	0%	
TOTAL REVENUE		439,680	466,596	648,364	1,094,394	1,300,464	-		
TRANSFERS IN (OUT)									
216-4503-39935	IN	68,500	-	45,100	-	-	-	#DIV/0!	Removed deposit in from 504 & 506
216-4503-49930	OUT	-	-	-	(105,000)	(5,000)	-	-95%	
TOTAL TRANSFERS		68,500	-	45,100	(105,000)	(5,000)	-	-95%	
EXPENDITURES									
216-4503-42620	UNIFORMS/LINEN	1,748	2,725	1,095	1,705	5,000	5,000	0%	UNIFORMS FOR EMPLOYEES- JEANS, SHIRTS, JACKETS & COVERALLS
216-4503-42720	EMPLOYEE TRAINING	-	-	400	-	10,000	15,000	50%	CDL Training/ Traffic Control Training
216-4503-43316	GAS & OIL	3,527	32,164	33,364	42,920	50,000	55,000	10%	Fuel
216-4503-43403	REGULAR BUILDING MAINT	-	83	135	368	500	500	0%	MINOR REMODELING/REPAIRS
216-4503-43550	ROADWAY/MAINTENANCE	38,010	158,177	213,283	179,802	385,000	375,000	-3%	Hot Mix, Cold Mix, pothole and water cut patching materials
216-4503-43998	INTERCEPT	150,636	120,353	120,342	121,162	121,163	121,200	0%	New Mexico Finance Authority Loan Principal
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	6,316	6,527	10,570	14,860	15,500	15,500	0%	New Mexico Finance Authority Loan Admin Fees
216-4503-44607	FIELD SUPPLIES	7,595	6,416	4,037	3,674	4,500	4,500	0%	Road Signs (Stop, Yield, Speed Limits)
216-4503-44613	NON-CAPITAL ITEMS	900	3,409	1,680	2,417	2,500	2,500	0%	GAS POWERED HAND TOOLS, FURNITURE/FIXTURES ETC. BOOTS, HARD HATS, GOGGLES, VESTS, GLOVES, EAR PLUGS, SAFETY GLASSES, EARMUFFS, CHAPS, FIRST AID KITS, EMERGENCY LIGHTS(VEHICLE), FACE MASKS, HAND SANITIZER.
216-4503-44615	SAFETY EQUIPMENT	2,488	2,966	2,469	4,064	4,000	4,000	0%	
216-4503-46731	PROPERTY INSURANCE	1,322	1,223	1,223	4,263	4,263	2,500	-41%	Used actual expenses
216-4503-46732	GENERAL LIABILITY INSURANCE	2,410	659	631	2,754	2,754	3,500	27%	Used actual expenses
216-4503-46733	VEHICLE LIABILITY INSURANCE	11,161	9,260	7,714	2,573	3,000	3,000	0%	Used actual expenses
216-4503-47420	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	28,988	23,946	40,804	34,431	50,000	70,000	40%	increased for parts of maint roadgrader
216-4503-48599	OTHER CONTRACT SERVICES	-	1,013	3,142	-	4,000	2500	-38%	GEO-TEST, TESTING OF SUBGRADES AND ASPHALT MATERIALS PLACED ON ROADWAYS.
216-7018-48598	PROFESSIONAL SERVICES	-	-	24,557	62,510	12,934	12,950	0%	NMDOT Drainage Plan
216-7023-43550	ROADWAY/MAINTENANCE	-	-	-	-	235,227	235,250	0%	NMDOT Local Govt Road Fund (LGRF)
216-7025-48598	PROFESSIONAL SERVICES	-	-	-	-	204,000	204,000	0%	Vision Zero Safety Action Plan
216-7026-48598	PROFESSIONAL SERVICES	-	-	-	-	212,910	212,950	0%	Sidewalk improvemet Safe Streets for All
TOTAL OPERATING EXPENSES		335,608	399,908	465,446	477,502	1,327,251	1,344,850	1%	
CAPITAL OUTLAY									
216-4503-80810	OTHER CAPITAL PURCHASES-VEHICLES	40,293	215,299	98,468	-	130,000	290,000.00	123%	315,000 for rebuild current blade 290,000 for new blade
216-4503-80845	CAPITAL IMPROVEMENTS - EQUIPMENT	26,651	-	-	-	-	120,000.00	#DIV/0!	Old Trucks new new transmission and engine out of 1ton
TOTAL CAPITAL OUTLAY		66,944	215,299	98,468	-	130,000	410,000	215%	
TOTAL EXPENDITURES		402,552	615,207	563,914	477,502	1,457,251	1,754,850	20%	

216 MUNICIPAL STREET FUND		2019-20	2020-21	2021-22	2022-23	2023-24	FY 2025	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
Transfers IN									
	504-Water				\$ -	\$ -	\$ -		
	506-Waste Water				\$ -	\$ -	\$ -		
Grand Total					\$ -	\$ -	\$ -		
Transfers OUT									
	360-NMFA Projects				\$ 100,000				
	403-Debt Service				\$ 5,000	\$ 5,000			
Grand Total					\$ 105,000	\$ 5,000	\$ -		

294 LIBRARY FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
294-5003-32393	STATE LIBRARY GRANT	-	14,187	51,080	13,980	4,655	37,025	695%	
294-5003-32394	STATE GRANT IN AID	14,106	16,349	14,569	15,382	-	-		
294-5003-37371	DONATIONS	1,731	613	2,154	2,587	1,000	2,500	150%	
TOTAL REVENUE		15,836	31,149	67,803	31,950	5,655	39,525	599%	
TRANSFERS IN (OUT)									
294-5003-39935	IN	-	-	-	-			#DIV/0!	
294-5003-49930	OUT	-	-	-	-			#DIV/0!	
TOTAL TRANSFERS		-	-	-	-	-	-	#DIV/0!	
OPERATING EXPENSES									
294-5003-43465	RENT OF EQUIPMENT	-	132	256	511	950	950	0%	
294-5003-43775	TELEPHONE	1,478	2,188	2,000	2,005	3,000	8,000	167%	
294-5003-44613	NON - CAPITAL ITEMS	-	-	16,060	32,122	-	-	#DIV/0!	
294-5003-48599	OTHER CONTRACTUAL (DSL ETC.)	250	-	-	-	3,000	3,000	0%	
294-5003-48830	LIBRARY ACQUISITION (BOOKS)	8,853	17,203	15,774	15,495	-	-	#DIV/0!	
294-5003-60834	STATE LIBRARY GRANT	12,433	8,018	9,799	10,059	4,000	4,000	0%	
TOTAL OPERATING EXPENSES		23,014	27,541	43,889	60,192	10,950	15,950	46%	

295 MUNICIPAL POOL		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
295-4803-30315	GRT	391	422	727	574	700	700	0%	
295-4803-34351	SWIMMING POOL PROCEEDS	7,428	8,012	13,812	10,799	7,000	7,000	0%	
295-4803-34355	POOL DEPOSIT/RENTAL	1,250	1,460	3,230	2,730	1,000	1,000	0%	
TOTAL REVENUE		9,831	9,894	17,878	14,103	8,700	8,700	0%	
TRANSFERS IN (OUT)									
295-4803-39935	IN	132,000	60,000	188,560	150,000	177,820		-100%	
295-4803-49930	OUT	-	-	-	-	-		#DIV/0!	
TOTAL TRANSFERS		132,000	60,000	188,560	150,000	177,820	-	-100%	
PERSONNEL EXPENSES									
295-4803-40110	FULL TIME WAGES	53,985	43,631	68,642	63,012	35,214	34,760	-1%	1 Positions
295-4803-40115	PART TIME WAGES	4,048	3,130	-	-	21,000	21,000	0%	4 Positions
295-4803-40125	OVERTIME WAGES	-	556	1,657	2,391	1,500	1,500	0%	
295-4803-40140	DELAYED COMPENSATION	-	-	2,997	820	500	500	0%	
295-4803-41205	FICA - REGULAR	3,597	2,880	4,499	4,105	3,516	3,925	12%	
295-4803-41210	FICA - MEDICARE	841	673	1,052	960	822	920	12%	
295-4803-41215	PERA	3,438	3,218	4,037	5,121	3,803	3,930	3%	
295-4803-41225	HEALTH INSURANCE	138	7,451	6,618	153	13	145	1015%	
295-4803-41226	RETIREE INSURANCE	1,054	985	1,234	1,495	1,056	1,045	-1%	
295-4803-41235	UNEMPLOYMENT INS.	1,408	-	-	55	108	165	53%	
295-4803-41240	WORKER'S COMP. ASSESSMENT	18	16	25	28	22	35	59%	
295-4803-41785	WORKER'S COMP. (NMSI)	1,500	1,169	2,636	1,856	1,808	2,020	12%	
TOTAL PERSONNEL EXPENSES		70,028	63,709	93,397	79,993	69,362	69,945	1%	

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	2024-25 REQUEST	CHANGE %	
OPERATING EXPENSES									
295-4803-42620	UNIFORMS - LIFEGUARDS	-	-	1,060	662	1,500	2,400	60%	shorts, shirts, hats, glasses, water bottles, swim wear, whistles hip packs. Have to buy ahead of season before hire misc. sizes average cost per lifeguard = \$2,400
295-4803-42720	EMPLOYEE TRAINING / SUPPLIES	1,355	466	307	416	2,200	2,200	0%	Lifeguard certification courses \$150 per course per employee - Lifeguard instructor review course travel expenses, hotel, meal reimbursement = \$800
295-4803-43403	REGULAR BUILDING MAINT	-	32	-	6,682	8,600	8,500	-1%	painting floors in showers and locker rooms = \$3,500, Technician annual visit troubleshooting, repairs and unforeseen issues= \$5,000
295-4803-43465	RENT OF EQUIPMENT	450	376	401	417	420	420	0%	Average monthly bill \$35 X12 = \$420
295-4803-43775	TELEPHONE	-	173	342	343	400	420	5%	Monthly average \$35X12=\$420
295-4803-43780	UTILITIES	36,362	36,419	43,875	20,440	30,000	20,000	-33%	TDS
295-4803-44606	OFFICE SUPPLIES	9	-	173	231	300	300	0%	
295-4803-44607	FIELD SUPPLIES	16,916	4,807	11,010	14,441	16,000	16,000	0%	Pool chemicals to include chlorine, clarifier, shock, algicide, acid. Janitorial supplies TP, etc.
295-4803-44613	NON-CAPITAL EQUIPMENT	569	-	4,146	502	500	2,000	300%	Desk \$700, umbrellas for pool deck \$300x 4=\$1,200
295-4803-44615	SAFETY EQUIPMENT	345	-	805	-	500	500	0%	lifejackets, gloves, goggles
295-4803-46794	GOVT. GROSS RECEIPTS	553	193	829	421	500	-	-100%	
295-4803-47415	MAINTENANCE-GOUNDS	150	-	150	1,289	-	-	#DIV/0!	
TOTAL OPERATING EXPENSES		58,750	42,519	63,098	45,844	60,920	52,740	-13%	
CAPITAL OUTLAY									
295-4803-80845	CAPITAL PURCHASES	-	-	-	-	31,000	10,000	-68%	Slide = \$10,000
TOTAL CAPITAL OUTLAY		-	-	-	-	31,000	-	-100%	
GRAND TOTAL		128,778	106,228	156,495	125,837	161,282	122,685	-24%	
Transfers IN									
101-General Fund					150,000	177,820	-	-100%	
Grand Total					150,000	177,820	-	-100%	

296 POLICE DEPARTMENT GRT FUND		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	CHANGE	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	%	
REVENUES									
296-2403-30316	1/4% MGRT (POLICE)	-	361,493	412,685	342,770.83	450,000	400,000	-11%	
296-2403-31375	FEDERAL GRANTS/LOANS	97,877	-	-	-	-		#DIV/0!	
296-2403-31376	USDA GRANTS	-	50,000	-	-	-		#DIV/0!	
296-2403-34388	3M COGENT - FINGER PRINTS	165	-	-	-	-		#DIV/0!	
296-2403-36373	INTEREST INCOME	199	548	888	613	500	500	0%	
296-2403-37374	SURPLUS AUCTION PROCEEDS	-	-	6,032	400	-		#DIV/0!	
296-2403-37380	MISCELLANEOUS REVENUE	-	-	-	-	-		#DIV/0!	
296-2403-38372	INSURANCE RECOVERY	-	-	17,872	-	0		#DIV/0!	
TOTAL REVENUE		98,240	412,041	437,477	343,783	450,500	400,500	-11%	
TRANSFERS IN (OUT)									
296-2403-39935	IN	300,000	280,264	-	-			#DIV/0!	
296-2403-49930	OUT	(20,082)	(105,456)	(112,728)	(902,048)	(89,000)		-90%	
TOTAL TRANSFERS		279,918	174,808	(112,728)	(902,048)	(89,000)		-90%	
EXPENDITURES									
296-2403-42720	EMPLOYEE TRAINING	-	-	4,504	1,889	-		#DIV/0!	LEPF expense
296-2403-43998	INTERCEPT	-	21,016	21,015	21,015	18,000	18,000	0%	
296-2403-43999	OPERATING COSTS	-	6,527	9,751	9,354	6,400	13,000	103%	
296-2403-44613	NON - CAPITAL ITEMS	-	28,967	44,868	14,321	25,000	25,000	0%	
296-2403-44615	SAFETY EQUIPMENT	-	-	17,374	14,136	24,000	24,000	0%	
296-2403-44616	TRAINING SUPPLIES	-	-	-	322	2,500	5,000	100%	
296-2403-48598	PROFESSIONAL SERVICES	-	-	-	16,695	25,000	25,000	0%	
TOTAL EXPENDITURES		29,971	56,510	105,449	77,732	100,900	110,000	9%	
CAPITAL OUTLAY									
296-2403-80810	OTHER CAPITAL EQUIP./VEHICLES	-	95,218	107,815	99,138	145,000	175,000	21%	
296-2403-80845	CAPITAL OUTLAY	152,734	-	-	-	-		#DIV/0!	
TOTAL CAPITAL OUTLAY		152,734	95,218	107,815	99,138	145,000	175,000	21%	
TOTAL EXPENDITURES		182,705	151,728	213,264	176,870	245,900	285,000	16%	
Transfers OUT									
101-General Fund					722,048			-100%	
201-Correction					180,000	(89,000)		-149%	
Grand Total					902,048	(89,000)		-110%	

298 POLICE DEPARTMENT DONATIONS		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	Change	
REVENUES									
298-2103-37394	DONATIONS (POLICE CANINE)	300	-	11,695	4,311	-		-100%	
	TOTAL REVENUE	300	-	11,695	4,311	-		-100%	
TRANSFERS IN (OUT)									
298-2103-39935	IN	1,695	-	-	-			#DIV/0!	
298-2103-49930	OUT	(11,214)	-	-	-			#DIV/0!	
	TOTAL TRANSFERS	(9,520)	-	-	-	-		#DIV/0!	
EXPENDITURES									
298-2103-45607	MISC. EXPENSES	-	-	4,815	2,155	9,036		-100%	changed from 9K to ending cash
	TOTAL OPERATING EXPENSES	-	-	4,815	2,155	9,036		-100%	
CAPITAL OUTLAY									
								#DIV/0!	
								#DIV/0!	
	TOTAL CAPITAL OUTLAY	-	-			-		#DIV/0!	
	TOTAL EXPENDITURES	-	-	4,815	2,155	9,036		-100%	

Enterprise Funds

501 CEMETERY		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	Request	Change	
REVENUES										
501-1803-34355	OTHER CHARGES FOR SERVICES	8,530	10,130	19,940	20,470	15,000	10,085	15,000	0%	
501-1803-36373	INTEREST INCOME	20	20	23	30	30	38	30	0%	
TOTAL REVENUE		8,550	10,150	19,963	20,500	15,030	10,123	15,030	0%	
TRANSFERS IN (OUT)										
501-1803-39935	IN	-	-	-	-	-			#DIV/0!	
501-1803-49930	OUT	-	-	-	-	-			#DIV/0!	
TOTAL TRANSFERS		-	-	-	-	-		-	#DIV/0!	
EXPENDITURES										
501-1803-43780	UTILITIES	5,523	5,934	4,338	7,568	9,000	4,072	8,000	-11%	Could not water last summer for 2-3 months so utility bill is lower so far for FY24, In FY23 utilities near \$8,000
501-1803-45555	MISC EXPENSE	-	50	-	-	-	-		#DIV/0!	
501-1803-47415	MAINTENANCE GROUNDS	-	4,000	4,000	3,000	4,000	3,000	4,000	0%	Hot Springs Maintenance Contract \$1000 quarterly = \$4,000 Requesting to roll over \$20,000 to FY25. This is for an informational Kiosk that will be located at Vista Memorial Gardens Cemetery. Still researching this project and needs to be executed properly.
501-1803-48599	OTHER CONTRACT SERVICES	4,000	-	-	-	20,000	-	20,000	0%	
TOTAL OPERATING EXPENSES		9,523	9,984	8,338	10,568	33,000	7,072	32,000	-3%	
CAPITAL OUTLAY										
501-1803-	REPURCHASE OF CEMETARY LOTS	-	-	-	-	-	-		#DIV/0!	
501-1803-	OTHER CAPITAL PURCHASES	-	-	-	-	-	-		#DIV/0!	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	#DIV/0!	
TOTAL EXPENDITURES		9,523	9,984	8,338	10,568	33,000	7,072	32,000	-3%	

502 JOINT UTILITY OFFICE		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
502-3601-34376	SALES OTHER/MISC	-	-	-	-	-			#DIV/0!	
502-3601-35330	RETURNED CHECK FEES	1,319	1,112	978	1,325	1,500	975	1,500	0%	
502-3601-35355	RED TAG FEE	48,277	26,513	70,805	77,941	55,000	49,194	58,500	6%	
502-3601-36373	INTEREST INCOME	2,675	2,971	3,479	3,142	2,400	2,713	3,500	46%	
502-3601-37380	MISC. REV	-	-	24,269	27,410	24,000	21,925	28,500	19%	\$2.50 CC Fee
TOTAL REVENUE		52,290	30,596	99,699	109,818	82,900	74,807	92,000	11%	
TRANSFERS IN (OUT)										
502-3601-39935	IN	438,961	393,402	431,700	328,000	460,000		355,780	-23%	
502-3601-49930	OUT	-	-	-	-	-				
TOTAL TRANSFERS		438,961	393,402	431,700	328,000	460,000	-	355,780	-23%	
PERSONNEL EXPENSES										
502-3601-40110	FULL TIME WAGES	239,358	234,797	225,947	229,656	238,805	139,784	180,000	-25%	
502-3601-40125	OVERTIME	3,370.07	912.38	85.50	171.02	1,000	1,588	1,000	0%	
502-3601-40140	DELAYED COMPENSATION	-	-	72	384	-		-	#DIV/0!	
502-3601-41205	FICA - REGULAR	14,651	13,882	13,337	13,810	15,023	8,508	16,000	7%	
502-3601-41210	FICA - MEDICARE	3,427	3,247	3,120	3,230	3,513	1,990	3,700	5%	
502-3601-41215	PERA	23,168	22,734	21,718	23,637	25,791	15,054	27,000	5%	
502-3601-41225	HEALTH INSURANCE	42,187	47,669	44,409	30,307	33,948	16,818	35,000	3%	
502-3601-41226	RETIREE INSURANCE	7,083	7,042	6,648	6,897	7,164	4,000	7,500	5%	
502-3601-41235	UNEMPLOYMENT INS.	1,587	181	-	138	378		400	6%	
502-3601-41240	WORKER'S COMP. ASSESSMENT	76	67	60	55	70	30	70	0%	
502-3601-41785	WORKERS' COMP PREMIUMS	664	4,951	414	306	400	123	400	0%	
TOTAL PERSONNEL EXPENSES		338,191	335,483	315,811	308,591	326,092	187,895	271,070	-17%	

		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
EXPENDITURES										
502-3601-42620	UNIFORM/LINEN	988	837	-	774	1,000		-	-100%	
502-3601-42720	EMPLOYEE TRAINING	1,420	75	-	-	-		1,500	#DIV/0!	
502-3601-43316	GAS & OIL	4,553	2,971	3,593	4,052	6,500	1,284	2,500	-62%	
502-3601-43465	RENT OF EQUIPMENT	5,809	20,274	28,022	31,952	32,000	21,079	35,000	9%	PITNEY BOWES, XEROX EQUIPMENT LEASE/RENTAL, POSTAGE METER- UNDER BUDGETED LAST YEAR
502-3601-43735	POSTAGE & MAIL SERVICES	35,000	40,000	20,000	35,200	45,000	21,020	55,000	22%	POSTAGE FOR UTILITY BILLING, CITY MAIL
502-3601-43740	PRINTING/PUBLISHING	5,275	5,585	6,526	7,371	8,000	5,124	8,500	6%	UTILITY BILLING ENVELOPES, RETURN ENVELOPES, ADVERTISEMENTS-SENDING MORE DELINQUENTS
502-3601-43770	SUBSCRIPTION & DUES	28,260	43,491	47,198	62,286	40,000	49,392	50,000	25%	CREDIT CARD FEES FOR CUSTOMER PAYMENTS
502-3601-43775	TELEPHONE	2,762	2,294	2,283	3,039	3,000	1,939	3,000	0%	
502-3601-43780	UTILITIES	4,071	4,200	4,101	4,012	5,000	3,478	5,000	0%	
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	8,534	8,848	3,855	5,000	2,707	5,000	0%	TYLER TECHNOLOGIES SOFTWARE, SPMR. (NEW BILL LAYOUT)
502-3601-44606	OFFICE SUPPLIES	3,710	1,943	3,751	4,462	5,000	3,323	5,500	10%	
502-3601-44607	FIELD SUPPLIES	555	544	438	636	500	412	-	-100%	
502-3601-44613	NON-CAPITAL ITEMS	-	2,480	-	-	500		500	0%	
502-3601-44615	SAFETY EQUIPMENT	450	342	400	47	750		-	-100%	
502-3601-46731	PROPERTY LIABILITY INSURANCE	661	587	587	11	200	10,450	200	0%	
502-3601-46732	GENERAL LIABILITY INSURANCE	2,410	651	623	2,173	2,500	2,635	2,500	0%	
502-3601-46733	VEHICLE INSURANCE	996	1,161	1,552	551	1,000	564	1,000	0%	
502-3601-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP	498	1,870	1,187	1,647	1,500		1,500	0%	
TOTAL OPERATING EXPENSES		116,081	140,974	129,110	162,069	157,450	123,407	176,700	12%	
TOTAL EXPENDITURES		454,272	476,457	444,920	470,660	483,542	311,302	447,770	-7%	
NET INCOME		36,979	(52,459)	86,479	(32,842)	59,358		10	-100%	
						460,000				
Transfers IN										
	503 - Electric				82,000	115,000		88,945		
	504 - Water				82,000	115,000		88,945		
	505 - Solid Waste				82,000	115,000		88,945		
	506 - Waste Water				82,000	115,000		88,945		
Grand Total					328,000	460,000		355,780		

503 ELECTRIC DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	812	840	839	837	\$ 830	\$ 674	\$900	8%	
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	418,465	432,214	434,469	438,282	\$ 421,500	\$ 384,861	\$450,000	7%	
503-3702-34521	UTILITY SERVICES YARD LIGHT	18,976	19,284	18,958	19,244	\$ 17,500	\$ 15,223	\$19,000	9%	
503-3702-34522	UTILITY SERVICES-ELEC DIV	6,247,551	6,530,680	6,362,378	6,579,496	\$ 6,200,000	\$ 5,709,847	\$6,500,000	5%	
503-3702-34532	UTILITY SERVICES CONNECTIONS	15,563	14,667	18,953	16,940	\$ 17,000	\$ 9,796	\$16,000	-6%	
503-3702-34772	MERCHANDISE & JOBBING	11,571	16,771	20,613	48,606	\$ 15,000	\$ 27,457	\$25,000	67%	
503-3702-35542	NON-PAYMENT PENALTIES	4,480	8,143	7,120	5,377	\$ 5,000	\$ 5,203	\$37,000	640%	
503-3702-37374	SURPLUS AUCTION PROCEEDS	4,038	-	1,456	-	\$ -	\$ 270		#DIV/0!	
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	18,606	33,569	47,908	55,663	\$ 37,000	\$ 37,299	\$ 37,300	1%	
TOTAL REVENUE		6,897,347	7,059,137	7,052,335	7,164,444	\$ 6,713,830	\$ 6,190,629	\$ 7,090,700	6%	
TRANSFERS IN (OUT)										
503-3702-39935	IN	76,582	1,482,386	20	-	\$ -				
503-3702-49930	OUT	(1,817,379)	(3,014,641)	(1,917,721)	(411,826)	\$ (445,747)			-100%	
TOTAL TRANSFERS		(1,740,797)	(1,532,255)	(1,917,701)	(411,826)	\$ (445,747)		\$ -	-100%	
PERSONNEL EXPENSES										
										Left open, I would like to give Priscilla Fuentes, And Chris Rees a raise due to not having a raise last year and not for another two years.
503-3702-40110	FULL TIME WAGES	294,787	350,969	338,709	368,595	\$ 405,018	\$ 275,665	\$ 355,555	-12%	
503-3702-40125	OVERTIME WAGES	15,929	14,380	15,928	18,592	\$ 20,000	\$ 15,625	\$ 20,000	0%	
503-3702-40135	STANDBY WAGES	17,358	16,620	16,380	19,062	\$ 19,000	\$ 14,211	\$ 18,000	-5%	
503-3702-40140	DELAYED COMPENSATION	-	-	12,115	1,857	\$ 1,500	\$ 620	\$ 1,500	0%	
503-3702-41205	FICA - REGULAR	19,874	23,106	23,138	24,555	\$ 27,560	\$ 18,325	\$ 24,500	-11%	
503-3702-41210	FICA - MEDICARE	4,648	5,404	5,411	5,743	\$ 6,446	\$ 4,286	\$ 5,750	-11%	
503-3702-41215	PERA	28,356	33,855	33,189	37,896	\$ 43,742	\$ 29,704	\$ 40,200	-8%	
503-3702-41225	HEALTH INSURANCE	37,266	45,847	49,375	57,687	\$ 63,949	\$ 49,934	\$ 77,050	20%	
503-3702-41226	RETIREE INSURANCE	8,710	10,364	10,172	1,105	\$ 12,151	\$ 7,845	\$ 10,675	-12%	
503-3702-41235	UNEMPLOYMENT INS.	2,305	181	-	214	\$ 432		\$ 400	-7%	
503-3702-41240	WORKER'S COMP. ASSESSMENT	48	67	69	67	\$ 80	\$ 51	\$ 70	-13%	
503-3702-41785	WORKERS' COMP PREMIUMS	6,220	8,401	9,112	2,581	\$ 9,113	\$ 2,708	\$ 9,115	0%	
TOTAL PERSONNEL EXPENSES		435,502	509,195	513,598	537,953	\$ 608,991	\$ 418,974	\$ 562,815	-8%	

EXPENDITURES									
503-3702-42310	PER DIEM	504	-	-	-	\$ 2,000	\$ -	2,000	0% Employees going to School.
503-3702-42620	UNIFORM/LINEN	3,269	1,190	6,544	5,850	\$ 6,000	\$ 3,453	6,000	0% Fire Retardent Shirts, Pants for 8 Employees.
503-3702-42720	EMPLOYEE TRAINING	3,191	2,934	1,249	4,013	\$ 8,000	\$ 11,158	15,000	88% Guys going to school, CDL Training.Pole Climbing School, Underground School. Over Head School.
503-3702-43316	GAS & OIL	5,355	13,070	20,726	24,528	\$ 40,000	\$ 14,071	40,000	0% Gas and Diesel Fuel for Trucks.
503-3702-43403	REGULAR BUILDING MAINT	-	560	-	543	\$ -	-	-	-
503-3702-43465	RENT OF EQUIPMENT	462	1,158	1,624	1,775	\$ 1,800	\$ 1,471	2,500	39% Due to Sharp and Xreox Contract
503-3702-43740	PRINTING/PUBLISHING	-	285	233	-	\$ 250	-	250	0%
503-3702-43770	SUBSCRIPTIONS & DUES	12,573	9,738	16,609	16,516	\$ 20,700	\$ 14,439	20,700	0% BLM Site Rental Fees, Journeyman Dues, AMI Saas Fees, Amaerican Public Power Dues, NM 811 Membership Fee.
503-3702-43775	TELEPHONE	2,375	3,452	2,932	2,923	\$ 4,000	\$ 2,005	4,000	0% Two Cell Phones, Three Office Phones, SIM Cards for AMI Collectors.
503-3702-43780	UTILITIES	73,529	77,572	82,550	76,554	\$ 86,600	\$ 57,777	86,600	0% Electric, Water, Gas, Trash, Tree Branches.
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,695	13,872	21,542	\$ 25,000	\$ 21,991	25,000	0%
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	-	-	-	-	\$ 10,000	-	15,000	50% Solar Refunds.
503-3702-44606	OFFICE SUPPLIES	1,350	1,301	955	1,260	\$ 2,000	\$ 795	2,000	0% Copy Paper, Folders, ETC.
503-3702-44607	FIELD SUPPLIES	10,885	159,389	247,411	249,696	\$ 130,000	\$ 243,329	380,000	192% Poles, Transformers, Cross Arms, Insulators, Meters, LED Lights, Bolts, All Hardware.
503-3702-44613	NON-CAPITAL ITEMS	6,180	6,503	7,927	7,270	\$ 10,000	\$ 629	10,000	0% Tools Under 5,000
503-3702-44615	SAFETY EQUIPMENT	8,355	12,146	9,983	10,077	\$ 14,550	\$ 5,360	14,550	0% Hard Hats, Boots, Line Hoses, Rubber gloves, Sleeves tested every Six Months.Saftey Tools.
503-3702-45793	GRT	424,228	435,183	429,185	438,575	\$ 430,000	\$ 384,896	500,000	16% Electric Rates went up, GRT is going up.
503-3702-45796	FRANCHISE TAX	17,126	17,426	17,475	18,087	\$ 20,000	\$ 14,045	20,000	0%
503-3702-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	9,369	\$ 12,000	\$ 1,493	12,000	0%
503-3702-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	26,339	\$ 27,000	\$ 31,945	35,000	30%
503-3702-46733	VEHICLE INSURANCE	24,977	14,565	7,435	2,205	\$ 2,500	\$ 2,702	3,000	20%
503-3702-47415	MAINT. REPAIRS GROUNDS ROADWAYS	142,022	372,988	106,140	550,159	\$ 165,000	\$ 118,965	337,000	104% Replace 14 Poles on Austin 87,000 Replace poles on S. Broadway Circuit. 250,000
503-3702-47420	MAINT.VEHICLE/FURN/FIXTURE/EQUIP	22,379	31,714	29,260	92,947	\$ 128,000	\$ 45,749	70,000	-45% Truck Repairs, Oil Changes, Tires, Altec Inspections.
503-3702-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	\$ 10,000	\$ 3,233	10,000	0% Electric Department share of Audit Contract.
503-3702-48598	PROFESSIONAL SERVICE/CONTRACTS	-	141,862	57,460	86,453	\$ 72,000	\$ 20,735	132,000	83% Steve House Contract, IT Contract, Substation Work Contract.
503-3702-50795	WHOLESALE POWER COSTS	3,420,716	3,493,588	3,755,588	3,908,453	\$ 4,500,000	\$ 2,933,478	4,500,000	0% WAPA, Sierra Electric, Solar Array, Tri-State.Wholesale Power Costs.
TOTAL OPERATING EXPENSES		4,303,641	4,863,842	4,846,978	5,564,831	\$ 5,727,400	\$ 3,933,719	\$ 6,242,600	9%
CAPITAL OUTLAY									
503-3702-80805	BUILDING & STRUCTURES	-	56,626	15,150	-	-	-	-	#DIV/0!
503-3702-80810	OTHER CAPITAL EQUIP VEHICLES	302,270	181,269	-	-	\$ 250,000	\$ -	286,600	15%
503-3702-80845	CAPITAL IMPROVEMENT EQUIP	346,701	867,442	-	-	\$ 313,000	\$ 68,569	-	-100%
503-3702-80846	LAND ACQUISITION & IMPROVEMENT	-	-	17,974	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY		648,971	1,105,337	33,124	-	\$ 563,000	\$ 68,569	\$ 286,600	-49%
TOTAL EXPENDITURES		5,388,114	6,478,374	5,393,701	6,102,784	\$ 6,899,391	\$ 4,421,262	\$ 7,092,015	3%
NET INCOME		(231,564)	(951,493)	(259,066)	649,833	\$ (631,308)	\$ 1,769,367	\$ (1,315)	-100%

Transfers OUT									
315	CI Reserve		149,029	\$	161,200				
316	Emergency Repair Fund		3,125	\$	3,125				
318	Electrical Construction Reserve		10,000	\$	10,000				
403	Debt Service		67,094	\$	156,422				
502	Joint Utility Office		82,000	\$	115,000		\$	88,945	
Grand Total			\$ 311,248	\$	446,747		\$	88,945	

503 ELECTRIC DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	812	840	839	837	\$ 830	\$ 674	\$900	8%	
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	418,465	432,214	434,469	438,282	\$ 421,500	\$ 384,861	\$450,000	7%	
503-3702-34521	UTILITY SERVICES YARD LIGHT	18,976	19,284	18,958	19,244	\$ 17,500	\$ 15,223	\$19,000	9%	
503-3702-34522	UTILITY SERVICES-ELEC DIV	6,247,551	6,530,680	6,362,378	6,579,496	\$ 6,200,000	\$ 5,709,847	\$6,500,000	5%	
503-3702-34532	UTILITY SERVICES CONNECTIONS	15,563	14,667	18,953	16,940	\$ 17,000	\$ 9,796	\$16,000	-6%	
503-3702-34772	MERCHANDISE & JOBBING	11,571	16,771	20,613	48,606	\$ 15,000	\$ 27,457	\$25,000	67%	
503-3702-35542	NON-PAYMENT PENALTIES	4,480	8,143	7,120	5,377	\$ 5,000	\$ 5,203	\$37,000	640%	
503-3702-37374	SURPLUS AUCTION PROCEEDS	4,038	-	1,456	-	\$ -	\$ 270		#DIV/0!	
503-3702-37426	MIS. (POLE RENTALS, ETC.) - ELECTRIC	18,606	33,569	47,908	55,663	\$ 37,000	\$ 37,299	\$ 37,300	1%	
TOTAL REVENUE		6,897,347	7,059,137	7,052,335	7,164,444	\$ 6,713,830	\$ 6,190,629	\$ 7,090,700	6%	
TRANSFERS IN (OUT)										
503-3702-39935	IN	76,582	1,482,386	20	-	\$ -				
503-3702-49930	OUT	(1,817,379)	(3,014,641)	(1,917,721)	(411,826)	\$ (445,747)			-100%	
TOTAL TRANSFERS		(1,740,797)	(1,532,255)	(1,917,701)	(411,826)	\$ (445,747)		\$ -	-100%	
PERSONNEL EXPENSES										
										Left open, I would like to give Priscilla Fuentes, And Chris Rees a raise due to not having a raise last year and not for another two years.
503-3702-40110	FULL TIME WAGES	294,787	350,969	338,709	368,595	\$ 405,018	\$ 275,665	\$ 355,555	-12%	
503-3702-40125	OVERTIME WAGES	15,929	14,380	15,928	18,592	\$ 20,000	\$ 15,625	\$ 20,000	0%	
503-3702-40135	STANDBY WAGES	17,358	16,620	16,380	19,062	\$ 19,000	\$ 14,211	\$ 18,000	-5%	
503-3702-40140	DELAYED COMPENSATION	-	-	12,115	1,857	\$ 1,500	\$ 620	\$ 1,500	0%	
503-3702-41205	FICA - REGULAR	19,874	23,106	23,138	24,555	\$ 27,560	\$ 18,325	\$ 24,500	-11%	
503-3702-41210	FICA - MEDICARE	4,648	5,404	5,411	5,743	\$ 6,446	\$ 4,286	\$ 5,750	-11%	
503-3702-41215	PERA	28,356	33,855	33,189	37,896	\$ 43,742	\$ 29,704	\$ 40,200	-8%	
503-3702-41225	HEALTH INSURANCE	37,266	45,847	49,375	57,687	\$ 63,949	\$ 49,934	\$ 77,050	20%	
503-3702-41226	RETIREE INSURANCE	8,710	10,364	10,172	1,105	\$ 12,151	\$ 7,845	\$ 10,675	-12%	
503-3702-41235	UNEMPLOYMENT INS.	2,305	181	-	214	\$ 432		\$ 400	-7%	
503-3702-41240	WORKER'S COMP. ASSESSMENT	48	67	69	67	\$ 80	\$ 51	\$ 70	-13%	
503-3702-41785	WORKERS' COMP PREMIUMS	6,220	8,401	9,112	2,581	\$ 9,113	\$ 2,708	\$ 9,115	0%	
TOTAL PERSONNEL EXPENSES		435,502	509,195	513,598	537,953	\$ 608,991	\$ 418,974	\$ 562,815	-8%	

EXPENDITURES									
503-3702-42310	PER DIEM	504	-	-	-	\$ 2,000	\$ -	2,000	0% Employees going to School.
503-3702-42620	UNIFORM/LINEN	3,269	1,190	6,544	5,850	\$ 6,000	\$ 3,453	6,000	0% Fire Retardent Shirts, Pants for 8 Employees.
503-3702-42720	EMPLOYEE TRAINING	3,191	2,934	1,249	4,013	\$ 8,000	\$ 11,158	15,000	88% Guys going to school, CDL Training, Pole Climbing School, Underground School. Over Head School.
503-3702-43316	GAS & OIL	5,355	13,070	20,726	24,528	\$ 40,000	\$ 14,071	40,000	0% Gas and Diesel Fuel for Trucks.
503-3702-43403	REGULAR BUILDING MAINT	-	560	-	543	\$ -	-	-	-
503-3702-43465	RENT OF EQUIPMENT	462	1,158	1,624	1,775	\$ 1,800	\$ 1,471	2,500	39% Due to Sharp and Xreox Contract
503-3702-43740	PRINTING/PUBLISHING	-	285	233	-	\$ 250	-	250	0%
503-3702-43770	SUBSCRIPTIONS & DUES	12,573	9,738	16,609	16,516	\$ 20,700	\$ 14,439	20,700	0% BLM Site Rental Fees, Journeyman Dues, AMI Saas Fees, Amaerican Public Power Dues, NM 811 Membership Fee.
503-3702-43775	TELEPHONE	2,375	3,452	2,932	2,923	\$ 4,000	\$ 2,005	4,000	0% Two Cell Phones, Three Office Phones, SIM Cards for AMI Collectors.
503-3702-43780	UTILITIES	73,529	77,572	82,550	76,554	\$ 86,600	\$ 57,777	86,600	0% Electric, Water, Gas, Trash, Tree Branches.
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,695	13,872	21,542	\$ 25,000	\$ 21,991	25,000	0%
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	-	-	-	-	\$ 10,000	-	15,000	50% Solar Refunds.
503-3702-44606	OFFICE SUPPLIES	1,350	1,301	955	1,260	\$ 2,000	\$ 795	2,000	0% Copy Paper, Folders, ETC.
503-3702-44607	FIELD SUPPLIES	10,885	159,389	247,411	249,696	\$ 130,000	\$ 243,329	380,000	192% Poles, Transformers, Cross Arms, Insulators, Meters, LED Lights, Bolts, All Hardware.
503-3702-44613	NON-CAPITAL ITEMS	6,180	6,503	7,927	7,270	\$ 10,000	\$ 629	10,000	0% Tools Under 5,000
503-3702-44615	SAFETY EQUIPMENT	8,355	12,146	9,983	10,077	\$ 14,550	\$ 5,360	14,550	0% Hard Hats, Boots, Line Hoses, Rubber gloves, Steeves tested every Six Months. Saffety Tools.
503-3702-45793	GRT	424,228	435,183	429,185	438,575	\$ 430,000	\$ 384,896	500,000	16% Electric Rates went up, GRT is going up.
503-3702-45796	FRANCHISE TAX	17,126	17,426	17,475	18,087	\$ 20,000	\$ 14,045	20,000	0%
503-3702-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	9,369	\$ 12,000	\$ 1,493	12,000	0%
503-3702-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	26,339	\$ 27,000	\$ 31,945	35,000	30%
503-3702-46733	VEHICLE INSURANCE	24,977	14,565	7,435	2,205	\$ 2,500	\$ 2,702	3,000	20%
503-3702-47415	MAINT. REPAIRS GROUNDS ROADWAYS	142,022	372,988	106,140	550,159	\$ 165,000	\$ 118,965	337,000	104% Replace 14 Poles on Austin 87,000 Replace poles on S. Broadway Circuit. 250,000
503-3702-47420	MAINT. VEHICLE/FURN/FIXTURE/EQUIP	22,379	31,714	29,260	92,947	\$ 128,000	\$ 45,749	70,000	-45% Truck Repairs, Oil Changes, Tires, Altec Inspections.
503-3702-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	\$ 10,000	\$ 3,233	10,000	0% Electric Department share of Audit Contract.
503-3702-48598	PROFESSIONAL SERVICE/CONTRACTS	-	141,862	57,460	86,453	\$ 72,000	\$ 20,735	132,000	83% Steve House Contract, IT Contract, Substation Work Contract.
503-3702-50795	WHOLESALE POWER COSTS	3,420,716	3,493,588	3,755,588	3,908,453	\$ 4,500,000	\$ 2,933,478	4,500,000	0% WAPA, Sierra Electric, Solar Array, Tri-State. Wholesale Power Costs.
TOTAL OPERATING EXPENSES		4,303,641	4,863,842	4,846,978	5,564,831	\$ 5,727,400	\$ 3,933,719	\$ 6,242,600	9%
CAPITAL OUTLAY									
503-3702-80805	BUILDING & STRUCTURES	-	56,626	15,150	-	-	-	-	#DIV/0!
503-3702-80810	OTHER CAPITAL EQUIP VEHICLES	302,270	181,269	-	-	\$ 250,000	\$ -	286,600	15%
503-3702-80845	CAPITAL IMPROVEMENT EQUIP	346,701	867,442	-	-	\$ 313,000	\$ 68,569	-	-100%
503-3702-80846	LAND ACQUISITION & IMPROVEMENT	-	-	17,974	-	-	-	-	#DIV/0!
TOTAL CAPITAL OUTLAY		648,971	1,105,337	33,124	-	\$ 563,000	\$ 68,569	\$ 286,600	-49%
TOTAL EXPENDITURES		5,388,114	6,478,374	5,393,701	6,102,784	\$ 6,899,391	\$ 4,421,262	\$ 7,092,015	3%
NET INCOME		(231,564)	(951,493)	(259,066)	649,833	\$ (631,308)	\$ 1,769,367	\$ (1,315)	-100%

Transfers OUT						
315	CI Reserve	149,029	\$	161,200		
316	Emergency Repair Fund	3,125	\$	3,125		
318	Electrical Construction Reserve	10,000	\$	10,000		
403	Debt Service	67,094	\$	156,422		
502	Joint Utility Office	82,000	\$	115,000	\$	88,945
Grand Total		\$ 311,248	\$	445,747	\$	88,945

504 WATER DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
504-3803-30153	GOV'T GROSS RECEIPTS-WA	38,432	59,824	60,837	63,208	60,000	52,521	65,000	8%	
504-3803-34523	UTILITY SERVICES	856,850	1,344,089	1,382,900	1,454,817	1,375,000	1,263,596	1,500,000	9%	
504-3803-34533	UTILITY SERVICES CONNECTIONS	11,091	9,716	11,404	10,421	10,000	6,721	10,000	0%	
504-3803-34553	NEW INSTALLATIONS (TAPS)	7,528	5,104	28,520	14,538	16,000	20,479	20,000	25%	
504-3803-34773	MERCHANDISE & JOBBING	283	-	7,048	117	-			#DIV/0!	
504-3803-35543	NON-PAYMENT PENALTIES	3,095	4,418	6,846	4,383	4,200	3,611	4,500	7%	
504-3803-37374	SURPLUS AUCTION PROCEEDS	-	-	9,718	-	-			#DIV/0!	
504-3803-37390	PROPERTY SALES	-	-	-	-	-	2,256		#DIV/0!	
504-3803-38372	INSURANCE RECOVERIES						22,395			
TOTAL REVENUE		917,280	1,423,151	1,507,274	1,547,484	1,465,200	1,371,580	1,599,500	9%	
TRANSFERS IN (OUT)										
504-3803-39935	IN	297,092	15,872	0	-				#DIV/0!	
504-3803-49930	OUT	(244,964)	(405,965)	(686,147)	(558,660)	(681,276)		(88,945)	-87%	
TOTAL TRANSFERS		52,128	(390,093)	(686,147)	(558,660)	(681,276)	-	(88,945)	-87%	
PERSONNEL EXPENSES										
										10 Positions w/2 split w/ww
504-3803-40110	FULL TIME WAGES	188,248	189,243	132,087	94,039	156,427	162,752	343,460	120%	
504-3803-40125	OVERTIME WAGES	17,164	15,684	24,341	16,061	25,000	22,000	25,000	0%	
504-3803-40135	STANDBY WAGES	4,853	5,504	5,952	5,282	9,000	1,227	9,000	0%	
504-3803-40140	DELAYED COMPENSATION	-	-	2,287	7,132	5,000	993	5,000	0%	
504-3803-41205	FICA - REGULAR	12,820	12,845	9,895	7,483	12,116	11,449	24,190	100%	
504-3803-41210	FICA - MEDICARE	2,998	3,004	2,314	1,750	2,834	2,678	5,660	100%	
504-3803-41215	PERA	16,441	16,140	11,695	8,601	16,894	17,106	39,580	134%	
504-3803-41225	HEALTH INSURANCE	19,246	17,397	22,125	8,299	43,316	19,512	43,475	0%	
504-3803-41226	RETIREE INSURANCE	4,439	4,259	3,963	3,377	4,693	6,484	10,535	124%	
504-3803-41235	UNEMPLOYMENT INS.	1,524	181	-	100	243		540	122%	
504-3803-41240	WORKER'S COMP. ASSESSMENT	55	57	37	23	80	36	95	19%	
504-3803-41785	WORKERS' COMP PREMIUMS	4,517	3,855	5,665	2,833	10,000	1,684	3,500	-65%	
TOTAL PERSONNEL EXPENSES		272,305	268,169	220,361	154,980	285,603	245,920	510,035	79%	

		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
EXPENDITURES										
504-3803-42305	MILEAGE REIMB.	183	-	-	-	2,000		4,000	100%	
504-3803-42310	PER DIEM	827	-	-	392	-	225	500	#DIV/0!	
504-3803-42620	UNIFORM/LINEN	1,764	1,860	1,409	861	2,500	2,096	4,500	80%	
504-3803-42720	EMPLOYEE TRAINING	6,082	1,185	2,234	1,905	4,000	2,822	5,500	38%	
504-3803-43316	GAS & OIL	6,734	16,153	19,722	24,117	30,000	23,073	50,000	67%	
504-3803-43317	DIESEL FUEL	8,433	-	-	-	-			#DIV/0!	
504-3803-43465	RENT OF EQUIPMENT	620	14,418	2,870	633	4,000	850	4,000	0%	
504-3803-43466	RENT OF LAND/BUILDING	-	-	-	2,179	2,200		2,000	-9%	
504-3803-43740	PRINTING/PUBLISHING	541	570	692	684	1,000	798	1,500	50%	
504-3803-43770	SUBSCRIPTIONS/DUES	12,360	3,520	2,179	1,599	3,200	3,601	7,000	119%	
504-3803-43775	TELEPHONE	679	873	836	878	2,000	1,625	8,000	300%	
504-3803-43780	UTILITIES	110,186	119,312	137,952	117,847	180,000	98,059	290,000	61%	
504-3803-43797	WATER CONSERVATION	13,467	14,756	14,197	14,806	20,000	11,820	35,000	75%	
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,504	13,113	13,101	20,000	16,091	30,000	50%	
504-3803-44605	CHEMICALS/LABORATORY TESTING	3,646	-	523	-	-		8,000	#DIV/0!	
504-3803-44606	OFFICE SUPPLIES	1,268	2,055	480	1,873	1,500	1,208	3,800	153%	
504-3803-44607	FIELD SUPPLIES	53,458	88,895	133,642	156,524	150,000	108,170	250,000	67%	
504-3803-44613	NON-CAPITAL EQUIPMENT	3,817	4,847	4,107	478	4,000		4,000	0%	
504-3803-44615	SAFETY EQUIPMENT	9,678	3,956	3,451	4,524	3,000	4,676	7,250	142%	
504-3803-44810	EQUIPMENT & MACHINERY	-	-	-	4,328	-			#DIV/0!	
504-3803-45555	MISC EXPENSE	-	-	-	-	-			#DIV/0!	
504-3803-45796	FRANCHISE TAX	2,809	4,139	4,269	4,399	6,000	3,700	6,000	0%	
504-3803-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	5,440	11,000	2,346	11,000	0%	
504-3803-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	3,773	24,000	4,576	24,000	0%	
504-3803-46733	VEHICLE INSURANCE	9,957	4,855	6,819	1,838	11,000	2,515	11,000	0%	
504-3803-46794	GOVT GRT	38,897	59,076	60,279	65,613	50,000	54,395	50,000	0%	
504-3803-47415	MAINT. REPAIRS GROUNDS ROADWAYS	21,346	18,525	11,868	54,899	60,000	58,165	100,000	67%	
504-3803-47420	MAINT. VEHICLE	8,187	8,552	10,008	7,482	8,000	7,148	210,000	2525%	
504-3803-47421	MAINT. EQUIPMENT	753	1,979	516	96,620	150,000	100,959	20,000	-87%	
504-3803-47425	OTHER MAINT./WATER METERS	1,775	168	-	-	-			#DIV/0!	
504-3803-47430	EMERGENCY REPAIRS	17,443	102,874	34,818	1,082	-			#DIV/0!	
504-3803-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	10,000	3,233	10,000	0%	
504-3803-48598	PROFESSIONAL SERVICES	22,343	70,653	60,662	72,841	60,000	78,360	80,000	33%	
504-3803-48599	OTHER CONTRACTUAL SERVICES	-	-	-	-	-		47,500	#DIV/0!	
TOTAL OPERATING EXPENSES		391,925	583,621	552,346	670,412	819,400	590,511	1,284,550	57%	

		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
CAPITAL OUTLAY										
504-3803-80810	OTHER CAPITAL EQUIP. VEHICLES	73,050	95,542	-	-		22,580	33,000	#DIV/0!	1 Meter Reader Truck Hydro Exavator split with WW
504-3803-80845	CAPITAL IMPROVEMENT EQUIPMENT							30,000		
TOTAL CAPITAL OUTLAY		73,050	95,542	-	-	-	22,580	63,000	#DIV/0!	
TOTAL EXPENDITURES		737,279	947,332	772,707	825,392	1,105,003	859,011	1,857,585	68%	
NET INCOME		232,129	85,727	48,420	163,432	(321,079)	512,569	(347,030)	8%	
TRANSFERS OUT										
101	General Fund				250,000.00					
216	Streets				30,000.00	-				
313	Water CD					191,161				
315	CI Reserve				30,670.00	34,819				
316	Emergency Repair Fund				3,125.00	3,125				
360	NMFA Colonas				50,000.00					
403	Debt Service				203,565.00	337,171				
502	Jt. Utility Office				82,000.00	115,000		88,945		
Grand Total					649,360	681,276		88,945		

505 SOLID WASTE DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024/25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
505-3904-30154	GROSS RECEIPTS-TR	68,482	73,313	77,480	82,639	83,000	63,605	83,500	1%	
505-3904-30312	GGRT - ENVIRONMENTAL	88,587	90,332	101,792	89	-			#DIV/0!	
505-3904-30315	GOVT GROSS RECEIPTS TAX	10,494	11,791	12,269	13,554	11,000	17,981	20,000	82%	
505-3904-34355	TRANSFER STATION REVENUE	502,279	536,634	539,279	573,829	551,250	462,232	575,000	4%	
505-3904-34524	UTILITY SERVICES - SOLID WASTE	1,484,264	1,591,966	1,704,681	1,810,039	1,762,500	1,400,819	1,775,000	1%	
505-3904-35544	NON-PAYMENT PENALTIES	4,465	6,181	9,441	5,621	4,500	3,752	4,500	0%	
505-3904-36410	NM STO INVESTMENT INCOME	6,909	620	593	14,489	8,000	15,755	12,500	56%	
505-3904-37546	MISC. (RECYCLING) - SOLID WASTE	20,019	27,883	43,562	18,634	25,000	18,245	25,000	0%	
	TOTAL REVENUE	2,185,500	2,346,691	2,489,097	2,518,892	2,445,250	1,982,389	2,495,500	2%	
TRANSFERS IN (OUT)										
505-3904-39935	IN	386,964	-	20	-				#DIV/0!	
505-3904-49930	OUT	(400,901)	(394,779)	(921,949)	(500,572)	(292,641)			-100%	
	TOTAL TRANSFERS	(13,937)	(394,779)	(921,929)	(500,572)	(292,641)			-100%	
PERSONNEL EXPENSES										
505-3904-40110	FULL TIME WAGES	397,868	414,809	406,227	477,103	542,901	378,796	540,115	-1%	13 Positions
505-3904-40125	OVERTIME WAGES	1,408	919	427	1,559	4,500	154	4,500	0%	
505-3904-40140	DELAYED COMPENSATION	-	-	4,913	2,468	2,000	1,030	2,000	0%	
505-3904-41205	FICA - REGULAR	23,584	24,357	24,321	28,935	34,063	22,785	34,480	1%	
505-3904-41210	FICA - MEDICARE	5,516	5,697	5,688	6,767	7,966	5,329	8,065	1%	
505-3904-41215	PERA	38,399	40,180	39,175	48,228	58,633	40,357	62,105	6%	
505-3904-41225	HEALTH INSURANCE	76,756	92,628	77,896	58,456	71,563	50,526	71,795	0%	
505-3904-41226	RETIREE INSURANCE	11,753	12,307	11,992	14,089	16,287	10,718	16,490	1%	
505-3904-41235	UNEMPLOYMENT INS.	3,214	181	-	269	756	-	760	1%	
505-3904-41240	WORKER'S COMP. ASSESSMENT	110	108	99	101	140	78	140	0%	
505-3904-41785	WORKERS' COMP PREMIUMS	21,569	9,634	12,800	11,299	10,000	3,804	10,000	0%	
	TOTAL PERSONNEL EXPENSES	580,177	600,820	583,539	649,275	748,810	513,578	750,450	0%	

		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024/25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
EXPENDITURES										
505-3904-42620	UNIFORM/LINEN	3,891	3,259	3,906	269	7,000	3,832	6,000	-14%	
505-3904-42720	EMPLOYEE TRAINING	4,325	-	550	9,996	8,000	747	6,000	-25%	CDL/Cert
505-3904-43316	GAS & OIL	6,742	37,310	61,347	72,254	90,000	44,023	80,000	-11%	
505-3904-43403	REGULAR BUILDING MAINT	68	2,973	22,454	8,541	10,000	3,250	10,000	0%	Awning Recyclables
505-3904-43465	RENT OF EQUIPMENT	1,899	2,342	1,831	2,248	4,000	2,526	7,000	75%	Sharp Printers
505-3904-43735	POSTAGE & MAIL SERVICES	-	-	-	-	-			#DIV/0!	
505-3904-43740	PRINTING/PUBLISHING	-	575	-	380	1,000	379	1,000	0%	Rate Changes Info
505-3904-43770	SUBSCRIPTIONS & DUES	18,123	800	750	750	1,000	832	1,000	0%	Public
505-3904-43775	TELEPHONE	1,821	2,142	1,986	1,987	4,000	1,406		-100%	
505-3904-43780	UTILITIES	14,543	25,630	15,192	15,484	25,000	11,981		-100%	
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	14,009	14,566	26,386	30,000	16,773	21,000	-30%	Silver Sky/Paradigm/Tyler line item not being used
505-3904-43999	OPERATING COSTS	2,282	2,447	3,654	3	-		-	#DIV/0!	
505-3904-44606	OFFICE SUPPLIES	954	1,987	956	2,019	3,000	1,005	3,000	0%	
505-3904-44607	FIELD SUPPLIES	7,826	11,357	33,934	24,467	45,000	16,243	30,000	-33%	Tires + PC/Dumpsters/EB if contract
505-3904-44613	NON-CAPITAL EQUIPMENT	12,595	28,784	1,158	33,513	35,000	25,106	40,000	14%	High Vis Jackets/Glasses/Gloves
505-3904-44615	SAFETY EQUIPMENT	2,950	4,752	4,794	2,087	5,000	5,807	6,500	30%	SCSWA 600,000 + 7% Utilities 3000
505-3904-45601	WASTE DISPOSAL	685,181	726,797	754,957	832,842	900,000	696,582	1,000,000	11%	
505-3904-45796	FRANCHISE TAX	5,292	5,593	5,904	6,232	8,000	4,958	8,000	0%	
505-3904-46731	PROPERTY LIABILITY INSURANCE	10,573	9,601	9,601	3,441	11,130	7,251	11,000	-1%	
505-3904-46732	GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	9,474	12,000	11,491	12,000	0%	
505-3904-46733	VEHICLE INSURANCE	37,915	18,487	8,910	2,940	12,000	3,239	12,000	0%	
505-3904-46794	GOVT GRT	80,124	84,799	88,893	95,118	75,000	81,132	75,000	0%	
505-3904-47415	MAINT. REPAIRS GROUNDS ROADWAYS	-	-	212	3,942	15,000	2,829	15,000	0%	\$ST to Parkhill R/Study/Paving
505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	48,009	83,374	109,263	93,698	121,000	41,904	80,000	-34%	
505-3904-48596	AUDIT CONTRACT	-	9,709	9,709	9,698	10,000	3,233	10,000	0%	
505-3904-48598	PROFESSIONAL SERVICES - SOLID WASTE	200	11,818	11,818	11,331	15,000	4,575	15,000	0%	IT Contract
505-3904-48599	OTHER CONTRACT SERVICES	28,931	30,954	35,390	68,385	211,000	177,735	60,000	-72%	Parkhill/New Gen
TOTAL OPERATING EXPENSES		1,035,080	1,128,574	1,208,125	1,337,483	1,658,130	1,168,838	1,509,500	-9%	
CAPITAL OUTLAY										
505-3904-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	207,931	238,983	-	239,841	120,000	-	120,000	0%	Rollover PO FY24
505-3904-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	7,395	148,478	6,763	56,000	55,000		-100%	
TOTAL CAPITAL OUTLAY		207,931	246,378	148,478	246,604	176,000	55,000	120,000	-32%	
TOTAL EXPENDITURES		1,823,188	1,975,773	1,940,141	2,233,362	2,582,940	1,737,416	2,379,950	-8%	
NET INCOME		348,376	(23,861)	(372,973)	(215,042)	(430,331)	244,973	115,550	-127%	

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	3/31/2024 YTD	2024/25 REQUEST	% Change	COMMENTS/NOTES
TRANSFERS OUT									
101 General Fund				250,000.00					
315 CI Reserve				48,659.00	56,676				
316 Emergency Repair Fund				3,125.00	3,125				
403 Debt Service				116,788.00	117,840				
502 Jt. Utility Office				82,000.00	115,000		88,945		
Grand Total				500,572	292,641		88,945		

506 WASTEWATER DIVISION		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
506-4005-30155	GROSS RECEIPTS-SW	46,877	48,360	47,193	49,008	50,000	42,120	50,000	0%	New Talon Septic 350 x 12
506-4005-34355	OTHER CHARGES FOR SERVICE	-	-	-	3,302	4,200	20,551	15,000	257%	
506-4005-34525	UTILITY SERVICES	1,028,981	1,075,849	1,051,072	1,070,330	1,146,000	969,342	1,175,000	3%	
506-4005-34555	NEW INSTALLATIONS SEWER	9,450	3,662	12,433	3,687	2,000	6,396	7,500	275%	
506-4005-35545	NON-PAYMENT PENALTIES	1,947	3,492	4,727	3,666	3,200	1,945	3,500	9%	
TOTAL REVENUE		1,087,255	1,214,963	1,153,164	1,129,993	1,205,400	1,040,354	1,251,000	4%	
TRANSFERS IN (OUT)										
506-4005-39935	IN	70,751	-	-	102,163				#DIV/0!	
506-4005-49930	OUT	(282,438)	(276,818)	(337,550)	(394,915)	(242,336)			-100%	
TOTAL TRANSFERS		(211,687)	(276,818)	(337,550)	(292,752)	(242,336)		-	-100%	
PERSONNEL EXPENSES										
506-4005-40110	FULL TIME WAGES	206,131	218,219	247,133	261,122	253,563	188,449	253,565	0%	7 Positions 2 split w/ww
506-4005-40125	OVERTIME WAGES	22,752	16,329	15,884	53,640	25,000	30,945	25,000	0%	
506-4005-40135	STANDBY WAGES	7,217	6,612	6,790	9,808	10,000	2,943	10,000	0%	
506-4005-40140	DELAYED COMPENSATION	-	-	72	9,663	2,000	957	2,000	0%	
506-4005-41205	FICA - REGULAR	14,073	14,274	16,029	19,982	17,330	13,455	17,000	-2%	
506-4005-41210	FICA - MEDICARE	3,291	3,338	3,748	4,673	4,053	3,146	4,000	-1%	
506-4005-41215	PERA	19,666	20,902	23,490	25,862	25,759	19,820	26,275	2%	
506-4005-41225	HEALTH INSURANCE	45,896	50,348	52,031	53,475	46,483	35,745	108,050	132%	
506-4005-41226	RETIREE INSURANCE	6,663	7,068	6,787	6,790	7,155	3,176	7,000	-2%	
506-4005-41235	UNEMPLOYMENT INS.	1,741	181	-	154	432	-	-	-100%	
506-4005-41240	WORKER'S COMP. ASSESSMENT	46	47	55	53	80	42	80	0%	
506-4005-41785	WORKERS' COMP PREMIUMS	4,645	5,108	9,188	5,492	25,273	2,731	7,000	-72%	
TOTAL PERSONNEL EXPENSES		332,121	342,426	381,207	450,714	417,127	301,408	459,970	10%	

	2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
	Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
EXPENDITURES									
506-4005-42305 MILEAGE REIMB.	-	-	-	-	2,500			-100%	
506-4005-42310 PER DIEM	340	-	-	-	-	320	1,000	#DIV/0!	
506-4005-42620 UNIFORM/LINEN	1,996	2,515	1,395	1,605	3,500	2,869	5,000	43%	
506-4005-42720 EMPLOYEE TRAINING	1,416	1,029	1,752	2,103	3,000	2,092	4,500	50%	
506-4005-43316 GAS & OIL	7,746	7,828	11,380	20,239	25,000	8,970	15,000	-40%	
506-4005-43465 RENT OF EQUIPMENT	1,568	-	-	3,167	7,500	3,069	2,500	-67%	
506-4005-43740 PRINTING / PUBLISHING	-	-	-	-	1,000	798	2,000	100%	
506-4005-43770 SUBSCRIPTIONS & DUES	10,538	710	1,766	1,596	2,500	278	4,500	80%	
506-4005-43775 TELEPHONE	2,512	4,071	4,330	5,085	5,000	3,306	5,000	0%	
506-4005-43780 UTILITIES	115,231	97,935	40,945	125,004	126,000	103,129	146,000	16%	
506-4005-43815 SOFTWARE LIC/SOFTWARE UPDATE	-	14,701	13,601	12,512	17,000	12,761	25,000	47%	
506-4005-44605 CHEMICALS/LABORATORY TESTING	41,462	7,419	7,095	9,512	10,000	13,172	11,000	10%	
506-4005-44606 OFFICE SUPPLIES	713	126	1,179	1,908	2,000	2,697	6,500	225%	
506-4005-44607 FIELD SUPPLIES	16,459	74,181	20,504	66,248	70,000	30,082	45,000	-36%	
506-4005-44613 NON-CAPITAL EQUIPMENT	7,866	11,643	7,348	5,236	6,000		6,000	0%	
506-4005-44615 SAFETY EQUIPMENT	4,318	1,509	3,104	1,369	2,500	4,042	8,250	230%	
506-4005-46731 PROPERTY LIABILITY INSURANCE	11,234	9,601	9,816	24,411	24,500	4,009	15,150	-38%	
506-4005-46732 GENERAL LIABILITY INSURANCE	24,097	6,586	6,389	3,507	10,000	4,254	10,000	0%	
506-4005-46733 VEHICLE INSURANCE	11,703	6,071	5,174	1,654	10,000	1,881	7,500	-25%	
506-4005-46794 GOVT GRT	48,079	48,285	47,216	48,232	45,000	43,265	50,000	11%	
506-4005-47415 MAINT. REPAIR GROUNDS ROADWAYS	36	-	9,133	19,042	20,000	20,236	41,000	105%	
506-4005-47420 MAINT. VEHICLE/FURNITURE/FIXTURE/EQUIP.	4,517	4,656	22,713	18,772	23,000	12,832	45,000	96%	
506-4005-47425 OTHER MAINT.	1,969	-	-	20,924	15,000	13,975	62,500	317%	
506-4005-48596 AUDIT CONTRACT	-	9,709	9,709	9,698	10,000	3,233	10,000	0%	
506-4005-48598 PROFESSIONAL SERVICES	29,639	47,658	65,167	62,378	75,000	79,405	90,000	20%	
506-4005-48599 OTHER CONTRACT SERVICES	-	6,835	-	-	60,000	48,193	60,000	0%	
506-4005-48798 VILLAGE OF WILLIAMSBURG	35,243	42,259	47,281	45,528	50,000	41,213	50,000	0%	
TOTAL OPERATING EXPENSES	386,785	427,501	336,997	529,745	626,000	460,081	728,400	16%	
CAPITAL OUTLAY									
506-4005-80810 OTHER CAPITAL EQUIPMENT - VEHICLES	120,641	-	-	-	50,000	47,494	50,000	0%	Truck
506-4005-80845 CAPITAL IMPROVEMENTS EQUIPMENT	-	158,282	-	-	20,000		30,000	50%	Hydro Exavator split with WT
TOTAL CAPITAL OUTLAY	120,641	158,282	-	-	70,000	47,494	80,000	14%	
TOTAL EXPENDITURES	839,547	928,210	718,204	980,459	1,113,127	808,983	1,268,370	14%	
NET INCOME	36,022	9,936	97,410	(143,218)	(150,063)	231,372	(17,370)	-88%	

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	3/31/2024 YTD	2024-25 REQUEST	% Change	COMMENTS/NOTES
TRANSFERS OUT									
101 General Fund				250,000					
216 Streets				15,000					
315 CI Reserve				24,369	25,425				
316 Emergency Repair Fund				3,125	3,125				
317 WW Reserve				18,954	19,775				
403 Debt Service				78,367	79,011				
502 Jt. Utility Office				82,000	115,000		88,945		
Grand Total				471,815	242,336		88,945		

508 GOLF COURSE		2019-20	2020-21	2021-22	2022-23	2023-24	3/31/2024	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	YTD	REQUEST	Change	
REVENUES										
508-4303-30315	GOVT GRT	1,652	2,582	3,092	2,477	3,000	1,950	2,500	-17%	
508-4303-34376	SALES OTHER GOLF PRO SHOP	-	-	239	399	500	1,135	1,000	100%	
508-4303-36373	INTEREST INCOME	18	29	39	40	35	23	50	43%	
508-4303-37316	MISC. INCOME	31,515	49,107	58,579	47,977	55,000	36,114	50,000	-9%	
508-4303-37356	EXPANSION/IMPROVEMENT FEES	3,429	4,192	1,973	-	-			#DIV/0!	
TOTAL REVENUE		36,613	55,910	63,922	50,893	58,535	39,222	53,550	-9%	
TRANSFERS IN (OUT)										
508-4303-39935	IN	120,000	180,000	206,885	170,000	255,000		190,000	-25%	
508-4303-49930	OUT	-	-	-	-					
TOTAL TRANSFERS		120,000	180,000	206,885	170,000	255,000	-	190,000	-25%	
PERSONNEL EXPENSES										
508-4303-40110	FULL TIME WAGES	70,569	89,752	104,378	122,768	110,906	86,575	109,825	-1%	6 Postions
508-4303-40115	PART TIME WAGES	20,742	37,241	19,764	10,553	30,826	26,963	43,830	42%	
508-4303-40125	OVERTIME WAGES	-	2,150	2,402	584	2,000	1,034		-100%	
508-4303-40140	DELAYED COMPENSATION	-	-	138	-	-	2,280		#DIV/0!	
508-4303-41205	FICA - REGULAR	5,661	8,007	7,811	8,016	8,911	6,994	10,005	12%	
508-4303-41210	FICA - MEDICARE	1,324	1,873	1,827	1,875	2,084	1,636	2,340	12%	
508-4303-41215	PERA	3,967	4,531	8,351	5,690	11,978	5,943	12,675	6%	
508-4303-41225	HEALTH INSURANCE	44	51	2,898	18,612	22,018	16,337	21,820	-1%	
508-4303-41226	RETIREE INSURANCE	1,074	1,387	2,557	1,662	3,312	1,527	3,350	1%	
508-4303-41235	UNEMPLOYMENT INS.	-	-	-	59	216	-		-100%	
508-4303-41240	WORKER'S COMP. ASSESSMENT	41	53	48	48	50	37	50	0%	
508-4303-41785	WORKERS' COMP PREMIUMS	-	1,072	2,484	1,250	1,250	738	1,000	-20%	
TOTAL PERSONNEL EXPENSES		103,423	146,115	152,659	171,117	193,551	150,062	204,895	6%	

EXPENDITURES									6 pairs jeans @ \$40 = \$240 x 4 employees = \$960. 6 shirts @ \$40 = \$240 x 4 employees = \$960.	
508-4303-42620	UNIFORM/LINEN	-	-	-	-	2,850	2,531	2,850	0%	Training for chemical application and licensure \$55 x 3 employees. Basic Turfgrass Management class \$615.
508-4303-42720	EMPLOYEE TRAINING	-	750	-	-	1,000	137	1,000	0%	Gas and oil have trended up for the past several years. Anticipating an increase in prices.
508-4303-43316	GAS & OIL	2,560	3,472	3,671	4,145	5,000	1,771	6,000	20%	Golf cart rental \$12, 045 yearly. Xerox (sharp) rental \$2,050 yearly.
508-4303-43465	RENT OF EQUIPMENT	13,728	13,027	12,805	14,120	15,000	10,115	15,000	0%	Yellow pages \$446 yearly. Ads in the Sentinel \$80-240 each time.
508-4303-43740	PRINTING/PUBLISHING	1,626	321	-	633	1,000	313	1,000	0%	NM state Governmental Liquor License \$1,300
508-4303-43770	SUBSCRIPTION & DUES	1,700	1,400	271	1,716	1,500	1,300	1,500	0%	Verizon \$80/month
508-4303-43775	TELEPHONE	1,245	8,324	8,176	8,238	1,000	643	1,000	0%	increase extrapolated from our current position, over budget with 3 months left in the fiscal year.
508-4303-43780	UTILITIES	15,803	16,387	12,764	18,175	23,200	25,572	37,200	60%	printer paper, paper towels, TP, cleaning supplies, trash bags.
508-4303-44606	OFFICE SUPPLIES	615	-	508	438	600	246	600	0%	Oil, gas, diesel, fuses, chlorine, domain costs, grass seed, fertilizer, mower blades, balls, discs, sand, signage, etc.
508-4303-44607	FIELD SUPPLIES	3,136	6,993	27,839	29,205	40,000	27,912	40,000	0%	impact wrench and batteries, signage for 2 disc golf courses, teepads for disc golf course, winch,
508-4303-44613	NON CAPITAL ITEMS	5,365	974	159	6,600	5,000	2,565	6,000	20%	work boots for 4 employees, \$200 each.
508-4303-44615	SAFETY EQUIPMENT	297	-	-	-	1,000	-	800	-20%	increase based on our current position.
508-4303-46794	GOV GRT	1,707	2,478	3,114	2,371	2,000	1,763	2,400	20%	Roughly \$196 monthly.
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	7,544	14,333	307	24	2,000	1,070	2,000	0%	tires for vehicles, seat replacement, receiver hitch repair.
TOTAL OPERATING EXPENSES		66,453	78,740	69,613	85,665	101,150	75,937	117,350	16%	
CAPITAL OUTLAY										
508-4303-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	9,340	-	-	-	-	-	-	#DIV/0!	
508-4303-80845	CAPITAL IMPROVEMENTS EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!	
TOTAL CAPITAL OUTLAY		9,340	-	-	-	-	-	-	#DIV/0!	
TOTAL EXPENDITURES		179,216	224,855	222,272	256,782	294,701	225,999	322,245	9%	
		147,273	235,910	270,807	220,893	18,834	(186,777)	(78,695)	-518%	
Transfers IN										
101-General					115,000	200,000				
214-Lodger's Tax					55,000	55,000				
Grand Total					170,000	255,000				

509 MUNICIPAL AIRPORT		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	%	COMMENTS/NOTES
		Actual	Actual	Actual	Actual	FINAL	REQUEST	Change	
REVENUES									
509-4403-30420	GOVT GROSS RECEIPTS	5,652	4,181	12,071	6,668	6,000		-100%	
509-4403-34348	HANGER RENTALS	28,298	37,140	29,335	25,790	30,000		-100%	
509-4403-34375	RENTS/ROYALTIES	1,400	1,525	1,750	3,150	2,000		-100%	
509-4403-34411	SHORT TERM HANGAR RENTAL	2,430	10,205	12,875	9,290	9,400		-100%	
509-4403-34414	AVIATION FUEL SALES	63,989	56,647	57,094	62,151	60,000		-100%	
509-4403-34415	OIL SALES	37	302	180	-	100		-100%	
509-4403-34416	JET FUEL SALES	95,369	80,364	280,562	147,239	160,000		-100%	
509-4403-36373	INTEREST INCOME	28	32	45	66	40		-100%	
509-4403-37380	MISC REV	-	-	-	25,004	-		#DIV/0!	
	TOTAL REVENUE	197,202	249,100	420,782	279,359	267,540	-	-100%	
TRANSFERS IN (OUT)									
509-4403-39935	IN	172,708	121,000	144,518	150,000	70,000		-100%	
509-4403-49930	OUT	-	-	-	-	-	-	#DIV/0!	
	TOTAL TRANSFERS	172,708	121,000	144,518	150,000	70,000	-	-100%	
PERSONNEL EXPENSES									
509-4403-40110	FULL TIME WAGES	81,946	76,100	59,356	58,414	-	-	#DIV/0!	Tech 45 is managing all payroll and HR functions
509-4403-40125	OVERTIME WAGES	1,678	2,324	3,071	4,258	-	-	#DIV/0!	
509-4403-40135	STANDBY WAGES	6,481	6,536	9,686	1,331	-	-	#DIV/0!	
509-4403-40140	DELAYED COMPENSATION	-	-	288	1,393	-	-	#DIV/0!	
509-4403-41205	FICA - REGULAR	5,352	5,100	4,426	4,034	-	-	#DIV/0!	
509-4403-41210	FICA - MEDICARE	1,252	1,193	1,035	943	-	-	#DIV/0!	
509-4403-41215	PERA	7,851	5,647	2,658	5,300	-	-	#DIV/0!	
509-4403-41225	HEALTH INSURANCE	15,448	10,909	3,931	1,667	-	-	#DIV/0!	
509-4403-41226	RETIREE INSURANCE	2,405	1,729	792	1,539	-	-	#DIV/0!	
509-4403-41235	UNEMPLOYMENT INS.	563	-	-	51	-	-	#DIV/0!	
509-4403-41240	WORKER'S COMP. ASSESSMENT	23	23	25	12	-	-	#DIV/0!	
509-4403-41785	WORKERS' COMP PREMIUMS	2,778	2,141	1,435	1,360	-	-	#DIV/0!	
	TOTAL PERSONNEL EXPENSES	125,777	111,701	86,703	80,302	-	-	#DIV/0!	

EXPENDITURES									
509-4403-34318	JET FUEL	80,679	65,785	229,776	97,174	70,000		-100%	
509-4403-34319	AVIATION FUEL	62,732	49,827	47,405	64,434	50,000		-100%	
509-4403-37320	CREDIT CARD PROCESSING FEES	4,982	4,220	11,748	6,970	-		#DIV/0!	
509-4403-42620	UNIFORM/LINEN	261	810	1,324	203	-		#DIV/0!	
509-4403-42720	TRAVEL & EDUCATION	-	350	615	525	-		#DIV/0!	
509-4403-43316	GAS & OIL	550	554	1,433	3,949	2,000		-100%	
509-4403-43403	REGULAR BUILDING MAINT	-	-	-	28,692	-	15,000	#DIV/0!	
509-4403-43465	RENT OF EQUIPMENT	621	21,695	20,135	21,502	-	5,000	#DIV/0!	
509-4403-43770	SUBSCRIPTION & DUES	1,475	1,482	1,305	1,655	-	1,500	#DIV/0!	
509-4403-43775	TELEPHONE	6,292	5,589	5,311	5,533	5,500	5,500	0%	
509-4403-43780	UTILITIES	12,557	11,820	13,406	12,557	12,000	12,000	0%	
509-4403-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	-	-	-	-	-	#DIV/0!	
509-4403-44606	OFFICE SUPPLIES	122	235	1,447	916	-	-	#DIV/0!	
509-4403-44607	FIELD SUPPLIES	1,702	3,238	1,656	5,513	4,000	-	-100%	
509-4403-44613	NON-CAPITAL EQUIP.	18,938	100	3,920	37,001	-	-	#DIV/0!	
509-4403-44615	SAFETY EQUIPMENT	-	-	-	-	-	-	#DIV/0!	
509-4403-46731	PROPERTY LIABILITY INSURANCE	5,504	9,082	9,147	7,567	-	3,300	#DIV/0!	
509-4403-46732	GENERAL LIABILITY INSURANCE	3,452	4,593	4,797	10,272	-	14,500	#DIV/0!	
509-4403-46733	VEHICLE INSURANCE	996	486	1,552	552	-	750	#DIV/0!	
509-4403-46794	GOV GRT	4,570	4,163	11,666	9,107	10,000	10,000	0%	
509-4403-47420	MAINT. VEHICLE/EQUIP.	12,641	9,460	4,709	22,681	-	-	#DIV/0!	
509-4403-48598	PROFESSIONAL SERVICES	-	15,190	37,973	53,139	180,000	195,000	8%	Tech 45 Contract
509-4403-48599	OTHER CONTRACTUAL SERVICE	905	-	-	-	-	-	#DIV/0!	
TOTAL OPERATING EXPENSES		241,154	208,818	409,623	389,941	333,500	262,550	-21%	
CAPITAL OUTLAY									
509-4403-80845	CAPITAL EQUIPMENT							#DIV/0!	
TOTAL CAPITAL OUTLAY								#DIV/0!	
TOTAL EXPENDITURES		366,931	320,519	496,326	470,243	333,500	262,550	-21%	
NET INCOME		2,979	49,581	68,974	(40,884)	4,040	(262,550)	-6599%	
Transfers IN									
	101-General				150,000	70,000			
	509-Airport (World Fuel Cash)				-	-			
Grand Total					150,000	70,000			

Internal Service

CITY OF TRUTH OR CONSEQUENCES
2024-2025 BUDGET

INTERNAL SERVICE FUND 600 FLEET MAINTENANCE		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 FINAL	3/31/2024 YTD	2024-25 REQUEST	COMMENTS/NOTES
REVENUES									
600-7003-34376	SALES-OTHER	7,916	10,535	18,881	14,305	20,000	8,941	20,000	
600-7003-37374	AUCTION PROCEEDS	-	-	2,470	400	-			
	TOTAL REVENUE	7,916	10,535	21,351	14,705	20,000	8,941	20,000	
TRANSFERS IN (OUT)									
600-7003-39935	IN	-	-	43,000	58,000	23,000	23,000	23,000	
600-7003-49930	OUT	-	-	-	-	-	-	-	
	NET TRANSFERS	-	-	43,000	58,000	23,000	23,000	23,000	
OPERATING EXPENSES									
600-7003-42620	UNIFORMS & LINEN	-	-	1,640	-	-	-	-	expense in GF 1012
600-7003-43316	GAS & Oil	5,211	4,220	9,743	15,804	25,000	1,721	20,000	Bulk fluids, filters, misc shop item
600-7003-43465	RENT OF EQUIPMENT	-	-	1,340	1,342		1,488		Remove line item
600-7003-43815	SOFTWARE LIC/SOFTWARE UPDATE	-	-	-	-	3,000	2,940	3,000	Software for diagnostics machine
600-7003-44606	OFFICE SUPPLIES	-	1,503	1,091	897	-	-	-	Remove line item
600-7003-44607	FIELD SUPPLIES	-	13,990	26,381	22,528	25,000	20,450	25,000	Tools for Shop
600-7003-44613	NON-CAPITAL ITEMS	-	22,188	4,250	3,122	10,000	-	10,000	Remove line item
600-7003-44615	SAFETY EQUIPMENT	-	4,314	1,064	593	-	-	-	Remove line item
600-7003-47420	MAINT. VEHICLE/EQUIP.	5,240	9,206	5,896	7,960	25,000	-	25,000	Remove line item
	TOTAL OPERATING EXPENSES	10,451	55,421	51,405	52,246	88,000	26,599	83,000	
CAPITAL OUTLAY									
600-7003-80810	OTHER CAPITAL EQUIPMENT - VEHICLES	-	-	-	-				
600-7003-80845	CAPITAL IMPROVEMENTS - EQUIPMENT	-	-	-	16,335				
	TOTAL CAPITAL OUTLAY	-	-	-	16,335	-	-	-	
	TOTAL EXPENDITURES	10,451	55,421	51,405	68,581	88,000	26,599	83,000	



Truth or Consequences

CASH REPORT

Account Summary

Date Range: 07/01/2023 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
101-1099-10100	GENERAL FUND	4,264,190.29	-647,501.73	3,616,688.56
201-1903-10106	CORRECTIONS FUND	71,858.39	-26,849.52	45,008.87
209-1603-10103	STATE FIRE FUND	1,087,001.64	159,844.00	1,246,845.64
211-2003-10107	LAW ENFORCEMENT PROTECTION FUND	11,023.96	-2,856.22	8,167.74
212-3001-10107	LAW ENFORCEMENT RECRUITMENT & RETENTION	1,543.37	-1,543.37	0.00
212-3002-10107	LAW ENFORCEMENT RECRUITMENT & RETENTION	0.00	21,195.00	21,195.00
213-3001-10107	LAW ENFORCEMENT RECRUITMENT	0.00	225,000.00	225,000.00
214-2503-10111	LODGERS TAX FUND	710,778.59	156,967.76	867,746.35
216-4503-10117	STREETS FUND	801,808.36	359,894.04	1,161,702.40
216-7004-10117	2019/2020 LGRF NMDOT	0.00	0.00	0.00
216-7007-10117	2020/2021 LGRF NMDOT	0.00	0.00	0.00
216-7018-10117	NMDOT DRAINAGE IMPROVEMENTS	37,952.87	7,579.04	45,531.91
216-7023-10117	NMDOT LGRF 2022/2023 PINE ST	235,227.00	0.00	235,227.00
216-7025-10117	VISION ZERO SAFETY ACTION PLAN -Cash	0.00	0.00	0.00
216-7026-10117	Sidewalk Improvement Construction - Cash	0.00	0.00	0.00
217-1703-10104	RECREATION FUND	4,776.68	2.33	4,779.01
260-2002-10108	AMERICAN RESCUE PLAN	387,915.26	-204,812.43	183,102.83
260-7031-10108	Grant 23-ZH5053-52 L. Armijo Project - Cash	0.00	0.00	0.00
280-2803-10280	CANNABIS REGULATION ACT Cash	80,185.05	49,749.33	129,934.38
293-5103-10123	VETERANS WALL PERPETUAL CARE	1,150.00	-600.00	550.00
294-5003-10122	STATE LIBRARY FUND	7,320.42	6,654.99	13,975.41
295-4803-10120	MUNICIPAL POOL	111,291.35	-78,141.83	33,149.52
296-2403-10110	PD GRT FUND	184,570.85	94,056.10	278,626.95
298-2103-10108	POLICE DONATIONS FUND	9,036.06	0.00	9,036.06
298-2105-10108	SHOP W/ COP	0.00	2,060.77	2,060.77
298-2106-10108	DARE PROGRAM	0.00	1,490.53	1,490.53
299-9999-10299	SPECIAL REVENUE FUNDS	446.70	257.69	704.39
301-3503-10112	IMPACT FEES WATER FUND	3,498.87	1.56	3,500.43
301-3503-10113	Cash-IMPACT WW DENNIS MURATI	1,803.38	0.73	1,804.11
301-3503-10114	Cash-IMPACT WW JAMES LEWIS	1,803.29	0.51	1,803.80
301-3503-10115	Cash-IMPACT WW NM VETERANS HOME	101,626.86	63.33	101,690.19
301-3503-10116	Cash-IMPACT WW LEWIS & JANET KERN	2,704.84	1.06	2,705.90
301-3503-10117	Cash-IMPACT WW ROBERT UNO MAKI	1,352.07	0.24	1,352.31
301-3503-10118	Cash-IMPACT WW ALEXANDER ANDRASSY	1,051.64	0.03	1,051.67
301-3503-10119	Cash-IMPACT WW WALTER PUCCI	2,703.92	1.06	2,704.98
301-3503-10120	Cash-IMPACT WW FIRST SAVINGS BANK	450.00	0.00	450.00

CASH REPORT

Date Range: 07/01/2023 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
301-3503-10121	Cash-IMPACT WW MARCIA MOHR	600.00	0.00	600.00
301-3503-10122	Cash-IMPACT WW R&N APARTMENTS, LLC	5,406.33	2.72	5,409.05
301-3503-10123	Cash-IMPACT WW KARON MORGAN	300.00	0.00	300.00
301-3503-10124	Cash-IMPACT WW CIELO VISTA LLC	6,306.81	3.28	6,310.09
301-3503-10125	Cash-IMPACT WW WHITE SANDS FED CU	1,465.69	0.31	1,466.00
301-3503-10126	Cash-IMPACT WW DRAKE WEHRS	2,250.83	-2,250.83	0.00
301-3503-10127	Cash-IMPACT WW CIELO VISTA LLC 2022	10,201.82	5.83	10,207.65
301-3503-10128	Cash- IMPACT WW AGNS CONST 601 WYONA	1,200.37	0.17	1,200.54
301-3503-10129	Cash- IMPACT WW AGNS CONST 528 WYONA	1,200.29	0.17	1,200.46
301-3503-10130	Cash- IMPACT WW AGNS CONST 607 WYONA	1,200.29	0.17	1,200.46
301-3503-10131	Cash- IMPACT WW OVERLAND ENGINEERING LLC	1,050.26	0.03	1,050.29
301-3503-10132	Cash- IMPACT WW DILLWOOD LLC 808 MAPLE	1,950.50	0.62	1,951.12
301-3503-10133	Cash-IMPACT WW-RIVERBEND HS LLC 101 AUSTIN ST	3,600.83	1.41	3,602.24
301-3503-10134	Cash- IMPACT WW 700 CHARLES AVE	1,200.11	0.17	1,200.28
301-3503-10135	Cash- IMPACT WW 992 S. BROADWAY	66,629.29	41.33	66,670.62
301-3503-10136	Cash- IMPACT WW 2350 VEATER	1,200.00	0.24	1,200.24
301-3503-10137	Cash- IMPACT WW - 512 GRAY ST	0.00	0.00	0.00
303-4703-10119	VETERANS WALL FUND	2,856.88	217.90	3,074.78
304-4903-10121	SENIOR FUND	6,934.32	88,275.00	95,209.32
305-6003-10124	CAPITAL IMP. FUND (GENERAL)	85,427.14	53.14	85,480.28
305-7029-10124	ANIMAL SHELTER GRANT 23-H3214	0.00	0.00	0.00
306-6103-10125	CAPITAL IMP. FUND (JT. UTILITY)	94,757.18	-42,431.63	52,325.55
307-6203-10126	GOLF COURSE IMP FUND	1,420.39	0.00	1,420.39
312-7006-10133	NMDOT ELECTRICAL VAULT DESIGN	268.57	0.00	268.57
312-7013-10133	RUNWAY PAVEMENT REHAB	242.95	0.00	242.95
312-7014-10133	NM DOT Aviation Grant Cons.	16,341.20	0.00	16,341.20
312-7015-10133	NMDOT AVIATION GRANT -Cash	76,682.62	-76,431.02	251.60
312-7024-10133	Fuel Farm Upgrades & Airfield Safety (TCS-22-01)	-108,698.78	108,699.00	0.22
312-7028-10133	TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES -Cash	0.00	0.00	0.00
312-8403-10133	FAA AIRPORT FUND	20,889.02	0.00	20,889.02
314-7030-10135	CDBG Comprehensive Plan -Cash	0.00	0.00	0.00
314-8603-10135	CDBG FUND	0.00	0.00	0.00
315-7027-10136	Comm Project Funding Wtr Infrastructure -Cash	0.00	0.00	0.00
315-8001-10136	PPRF-4968 TECHNOLOGY EQUIPMENT	-47,843.64	48,659.97	816.33
315-8004-10136	PPRF-4968 BUILDING RENOVATION ROOFING	0.00	0.00	0.00
315-8005-10136	PPRF-4968 BUILDING RENOVATION HVAC SYSTEMS	0.00	0.00	0.00
315-8006-10136	PPRF-4968 VEHICLES	0.00	0.00	0.00
315-8007-10136	PPRF-4968 RECREATIONAL PARKS	0.00	0.00	0.00
315-8008-10136	PPRF-4968 SWIMMING POOL IMPROVEMENTS	0.00	0.00	0.00
315-8010-10136	Cash-RALPH EDWARDS PARK RIVER IMPROVEMENT	0.00	0.00	0.00
315-9003-10136	CAPITAL IMPROVEMENTS RESERVES	2,362,731.00	-107,231.22	2,255,499.78
316-9103-10137	EMERGENCY REPAIR RESERVES	112,315.95	9,447.58	121,763.53
317-9203-10138	WASTE WATER REPAIR RESERVES	86,013.23	14,888.78	100,902.01

CASH REPORT

Date Range: 07/01/2023 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
318-9303-10139	ELECTRICAL CONST RESERVES	28,160.26	7,519.17	35,679.43
320-6603-10143	USDA WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00
321-6603-10143	Cash- WATER SYSTEM IMPROVEMENTS	-505,538.09	-229,708.52	-735,246.61
321-7017-10144	Cash-WATER SYSTEM IMPROVEMENTS PHASE 1	505,538.09	229,708.52	735,246.61
360-7000-10136	NMFA PROJECTS WATER PER	766.40	-766.40	0.00
360-7009-10136	NMFA PROJECTS MSD ROADWAY REPLACEMENT	114,890.63	-114,146.04	744.59
360-7011-10136	NMFA PROJECTS RIVER WALK FEASIBILITY	0.00	0.00	0.00
360-7012-10136	NMFA PROJECTS SEWER ASSET MGT PLAN	50,000.00	-50,000.00	0.00
360-7016-10136	NMFA Loan North Transformer Replacement	0.00	0.00	0.00
360-7021-10136	NMFA COLONIAS 2021 CIF-5550	50,000.00	200,255.61	250,255.61
370-7008-10136	WATER TRUST BOARD PROJECTS BOOSTER STATION	43,986.19	-314,550.28	-270,564.09
370-7019-10136	WATER TRUST BOARD CANTRELL DAM	34,358.08	-34,868.24	-510.16
380-7001-10136	OTHER STATE FUNDED VAC SEWER REHAB	0.00	0.00	0.00
380-7002-10136	OTHER STATE FUNDED WATERLINE REPL	0.00	-663,421.56	-663,421.56
380-7005-10136	OTHER STATE FUNDED AIRFIELD MAINT	0.00	0.00	0.00
380-7020-10136	MAINSTREET IMPROVEMENTS PROJECT	0.00	-14,357.83	-14,357.83
403-1203-10102	PLEDGE STATE/DEBT SERVICE FUND	41,214.03	295,033.24	336,247.27
501-1803-10105	CEMETERY FUND	61,220.88	3,050.92	64,271.80
502-3601-10113	UTILITY OFFICE	102,072.06	-6,703.83	95,368.23
503-3702-10113	ELECTRIC	1,667,466.58	1,429,552.97	3,097,019.55
504-3803-10113	WATER	734,883.02	107,284.41	842,167.43
505-3904-10113	SOLID WASTE	531,092.77	56,007.14	587,099.91
506-4005-10113	WASTE WATER	478,175.32	134,584.74	612,760.06
508-4303-10115	GOLF COURSE FUND	36,986.46	17,222.73	54,209.19
509-4403-10116	AIRPORT FUND	54,786.19	-29,713.37	25,072.82
600-7003-10129	INTERNAL SERVICE FUND	45,211.41	-17,658.32	27,553.09
700-1103-10101	PD BOND FUND	1,000.41	0.00	1,000.41
Total Category: 10 - Cash:		15,017,443.85	1,168,793.18	16,186,237.03
Category: 11 - CDs				
301-3503-11119	CD INVESTMENT HSLD	102,326.30	2,119.08	104,445.38
311-8103-11119	CD INVESTMENT R&R SEWER #06372	146,963.40	2,011.01	148,974.41
313-8503-11119	CD INVESTMENT R&R WATER #06380	129,865.29	1,777.04	131,642.33
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	42,139.47	205.92	42,345.39
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	105,514.56	515.60	106,030.16
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	89,146.52	302.59	89,449.11
403-1203-11119	CD INVESTMENT PLEDGE #06349	600,273.83	8,214.00	608,487.83
Total Category: 11 - CDs:		1,216,229.37	15,145.24	1,231,374.61
Category: 12 - Change Fund				
101-1099-12117	CHANGE FUND/LIBRARY	10.00	0.00	10.00
101-1099-12118	CHANGE FUND/POLICE DEPT	50.00	0.00	50.00
101-1099-12119	CHANGE FUND/ANIMAL SHELTER	100.00	0.00	100.00
101-1099-12120	NM STO/ INVESTMENT	109,815.87	3,938.76	113,754.63
101-1099-12121	NM STO GF TOWER LEASES	0.00	1,026,744.22	1,026,744.22

CASH REPORT

Date Range: 07/01/2023 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
295-4803-12109	CHANGE FUND-POOL	50.00	-50.00	0.00
403-1203-12908	CWPA PPRF-1850 TORC 8 OPERATING	7,919.70	12,805.47	20,725.17
403-1203-12916	PPRF-5198 OPERATING	22,445.68	94,847.32	117,293.00
403-1203-12918	CWPA PPRF-2613 TORC 18 OPERATING	2,198.58	7,109.18	9,307.76
403-1203-12919	CWPA PPRF-2737 TORC 19 OPERATING	23,453.73	65,419.05	88,872.78
403-1203-12921	CWPA PPRF-2908 TORC 21 OPERATING	611.11	23,621.71	24,232.82
403-1203-12928	CWPA PPRF-1850 TORC 8 RESERVE	16,451.29	-1,059.67	15,391.62
403-1203-12936	PPRF-5198 RESERVE	117,068.27	-2,874.32	114,193.95
403-1203-12938	CWPA PPRF-2613 TORC 18 RESERVE	8,996.00	-579.43	8,416.57
403-1203-12939	CWPA PPRF-2737 TORC 19 RESERVE	99,010.90	-6,377.53	92,633.37
403-1203-12952	PPRF-5652 ELECTRIC TRANSFORMER	18,953.87	68,143.19	87,097.06
403-1203-12956	PPRF-5652 RESERVE	134,335.92	-166.08	134,169.84
403-1203-12957	PPRF-5652 PROJECT FUNDS	0.21	0.00	0.21
403-1203-12967	PPRF-4967 OPERATING	16,306.87	68,362.81	84,669.68
403-1203-12968	PPRF-4968 OPERATING	51,174.05	214,581.72	265,755.77
403-1203-12969	PPRF-4968 RESERVE	262,262.90	-10,764.79	251,498.11
403-1203-12970	PPRF-4968 PROGRAM FUNDS	231,233.80	-73,719.22	157,514.58
403-1203-12971	PPRF-4967 RESERVE	53,074.51	-2,261.62	50,812.89
403-1203-12995	PPRF-4895 OPERATING	9,692.95	14,572.60	24,265.55
403-1203-12996	PPRF-4895 PROGRAM FUNDS	0.00	0.00	0.00
502-3601-12118	CHANGE FUND UTILITY OFFICE	600.00	0.00	600.00
505-3904-12120	NM STO/ INVESTMENT SOLID WASTE	439,263.47	15,754.93	455,018.40
508-4303-12118	CHANGE FUND GOLF COURSE	100.00	0.00	100.00
509-4403-12118	CHANGE FUND AIRPORT	300.00	0.00	300.00
Total Category: 12 - Change Fund:		1,625,479.68	1,518,048.30	3,143,527.98
Grand Totals:		17,859,152.90	2,701,986.72	20,561,139.62

CASH REPORT

Date Range: 07/01/2023 - 03/31/2024

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	4,374,166.16	383,181.25	4,757,347.41
201 - Corrections	71,858.39	-26,849.52	45,008.87
209 - Fire	1,087,001.64	159,844.00	1,246,845.64
211 - Law Enforce Prot	11,023.96	-2,856.22	8,167.74
212 - LAW ENFORCEMENT RECRUITMENT	1,543.37	19,651.63	21,195.00
213 - LAW ENFORCEMENT RECRUITMENT	0.00	225,000.00	225,000.00
214 - Lodgers Tax	710,778.59	156,967.76	867,746.35
216 - Muni Street	1,074,988.23	367,473.08	1,442,461.31
217 - Recreation	4,776.68	2.33	4,779.01
260 - Fiscal Recovery Funds	387,915.26	-204,812.43	183,102.83
280 - CANNABIS REGULATION ACT	80,185.05	49,749.33	129,934.38
293 - Vet Wall Perp	1,150.00	-600.00	550.00
294 - State Library	7,320.42	6,654.99	13,975.41
295 - Muni Pool	111,341.35	-78,191.83	33,149.52
296 - PD GRT	184,570.85	94,056.10	278,626.95
298 - PD Donations	9,036.06	3,551.30	12,587.36
299 - SPECIAL REVENUE FUNDS	446.70	257.69	704.39
301 - Impact Fees Account	325,084.59	-6.78	325,077.81
303 - Vet Wall	2,856.88	217.90	3,074.78
304 - Senior Grants	6,934.32	88,275.00	95,209.32
305 - CI Gen	85,427.14	53.14	85,480.28
306 - CI Jt Util	94,757.18	-42,431.63	52,325.55
307 - Golf Course Improv	1,420.39	0.00	1,420.39
311 - R&R Sewer	146,963.40	2,011.01	148,974.41
312 - R&R Airport	5,725.58	32,267.98	37,993.56
313 - R&R Water	129,865.29	1,777.04	131,642.33
314 - CDBG	0.00	0.00	0.00
315 - CI Reserve	2,314,887.36	-58,571.25	2,256,316.11
316 - Emergency Reserve	154,455.42	9,653.50	164,108.92
317 - WW Reserve	191,527.79	15,404.38	206,932.17
318 - Elec Const Reserve	117,306.78	7,821.76	125,128.54
320 - USDA WATER SYSTEM IMPROVEME	0.00	0.00	0.00
321 - WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00
360 - NMFA PROJECTS	215,657.03	35,343.17	251,000.20
370 - WATER TRUST BOARD PROJECTS	78,344.27	-349,418.52	-271,074.25
380 - OTHER STATE FUNDED PROJECTS	0.00	-677,779.39	-677,779.39
403 - Pledge State	1,716,678.20	774,907.63	2,491,585.83
501 - Cemetery	61,220.88	3,050.92	64,271.80
502 - Util Office - Pool	102,672.06	-6,703.83	95,968.23
503 - Electric	1,667,466.58	1,429,552.97	3,097,019.55
504 - Water	734,883.02	107,284.41	842,167.43
505 - Solid Waste	970,356.24	71,762.07	1,042,118.31

CASH REPORT

Date Range: 07/01/2023 - 03/31/2024

Fund Summary

506 - WWTP	478,175.32	134,584.74	612,760.06
508 - Golf Course	37,086.46	17,222.73	54,309.19
509 - Muni Airport	55,086.19	-29,713.37	25,372.82
600 - Internal Serv	45,211.41	-17,658.32	27,553.09
700 - PD Bonds	1,000.41	0.00	1,000.41
Grand Total:	17,859,152.90	2,701,986.72	20,561,139.62



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

REV & EXP

Fund: 101 - General Revenue

Department: 1050 - VET MEDICINE ANIMAL CARE GRANT

101-1050-32375	OTHER STATE GRANTS	0.00	36,375.00	0.00	0.00	0.00	-36,375.00	0.00 %
Department: 1050 - VET MEDICINE ANIMAL CARE GRANT Total:		0.00	36,375.00	0.00	0.00	0.00	-36,375.00	0.00 %

Department: 1099 - General Fund Revenues

101-1099-30311	FRANCHISE TAX	52,000.00	52,000.00	108.64	45,856.93	0.00	-6,143.07	88.19 %
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	280,000.00	565,550.00	46,174.87	421,159.07	0.00	-144,390.93	74.47 %
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	1,500,000.00	2,450,715.00	200,091.11	1,825,022.68	0.00	-625,692.32	74.47 %
101-1099-30316	1/4% MGRT (POLICE)	140,000.00	358,945.00	29,275.62	267,204.09	0.00	-91,740.91	74.44 %
101-1099-30318	PROPERTY-CURRENT	175,000.00	175,000.00	4,429.99	137,725.00	0.00	-37,275.00	78.70 %
101-1099-30319	PROPERTY-PRIOR YEAR	12,000.00	12,000.00	635.43	6,812.05	0.00	-5,187.95	56.77 %
101-1099-30325	GROSS RECEIPTS-MUN.DIST	1,900,000.00	3,107,755.00	251,560.95	2,311,406.81	0.00	-796,348.19	74.38 %
101-1099-30326	MOTOR VEHICLE-REGIST.	22,000.00	22,000.00	1,891.45	18,807.15	0.00	-3,192.85	85.49 %
101-1099-30394	LODGERS TAX ADMIN FEE	60,287.00	60,287.00	0.00	21,500.00	0.00	-38,787.00	35.66 %
101-1099-32365	AOC/JID COMPUTER SYSTEM	500.00	500.00	0.00	3,627.99	0.00	3,127.99	725.60 %
101-1099-32380	Local / State Grants/Loans	662,019.00	726,051.00	0.00	111,399.02	0.00	-614,651.98	15.34 %
101-1099-32381	NM BEAUTIFICATION GRANT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
101-1099-32387	OBD/DWI SATURATION	12,382.00	24,594.00	409.42	10,618.91	0.00	-13,975.09	43.18 %
101-1099-32392	STATE-SMALL CITIES ASSIST	300,000.00	300,000.00	0.00	133,178.28	0.00	-166,821.72	44.39 %
101-1099-33331	ANIMAL LICENSES	1,500.00	1,500.00	90.00	1,068.52	0.00	-431.48	71.23 %
101-1099-33334	BUSINESS LICENSE/REGIST.	17,500.00	17,500.00	3,265.00	16,250.00	0.00	-1,250.00	92.86 %
101-1099-33335	LIQUOR LICENSES	3,500.00	3,500.00	250.00	500.00	0.00	-3,000.00	14.29 %
101-1099-33338	OTHER LICENSES & PERMITS	3,000.00	3,000.00	2,810.00	4,160.00	0.00	1,160.00	138.67 %
101-1099-34343	ANIMAL POUND FEES	70,000.00	70,000.00	7,886.15	81,575.30	0.00	11,575.30	116.54 %
101-1099-34346	PRINTING/COPYING FEES	1,200.00	1,200.00	412.00	4,683.50	0.00	3,483.50	390.29 %
101-1099-34348	RENT OF PUBLIC FACILITIES	73,000.00	73,000.00	4,385.00	46,318.30	0.00	-26,681.70	63.45 %
101-1099-34355	OTHER CHARGES FOR SERVICE	6,000.00	6,000.00	0.00	4,856.16	0.00	-1,143.84	80.94 %
101-1099-34377	PD TORC SCHOOL RESOURCE OFFICER	59,000.00	59,000.00	4,916.67	39,333.36	0.00	-19,666.64	66.67 %
101-1099-35362	COURT FINES OTHER	500.00	500.00	270.00	1,749.00	0.00	1,249.00	349.80 %
101-1099-36373	INTEREST INCOME	1,000.00	1,000.00	0.00	2,915.50	0.00	1,915.50	291.55 %
101-1099-36410	NM STO INVESTMENT INCOME	2,000.00	2,000.00	0.00	3,938.76	0.00	1,938.76	196.94 %
101-1099-37371	DONATION	0.00	2,797.00	577.00	5,039.17	0.00	2,242.17	180.16 %
101-1099-37374	SURPLUS AUCTION PROCEEDS	0.00	843.00	0.00	843.58	0.00	0.58	100.07 %
101-1099-37380	MISCELLANEOUS REVENUE	1,000.00	7,000.00	810.55	7,110.41	0.00	110.41	101.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1099-37384	COMMUNICATIONS USE LEASE REIMB	645,000.00	645,000.00	0.00	655,645.33	0.00	10,645.33	101.65 %
101-1099-37390	PROPERTY SALES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
101-1099-38372	INSURANCE RECOVERIES	0.00	35,689.00	0.00	35,688.07	0.00	-0.93	100.00 %
Department: 1099 - General Fund Revenues Total:		6,035,388.00	8,819,926.00	560,249.85	6,225,992.94	0.00	-2,593,933.06	70.59%
Revenue Total:		6,035,388.00	8,856,301.00	560,249.85	6,225,992.94	0.00	-2,630,308.06	70.30%

Expense

Department: 1000 - Governing Body

101-1000-40105	ELECTED OFFICIALS-GOVERNING BODY	62,400.00	62,400.00	5,200.00	46,800.00	0.00	15,600.00	75.00 %
101-1000-41205	FICA-REGULAR-GOVERNING BODY	3,869.00	3,869.00	322.40	2,901.60	0.00	967.40	75.00 %
101-1000-41210	FICA-MEDICARE-GOVERNING BODY	905.00	905.00	75.40	678.60	0.00	226.40	74.98 %
101-1000-41785	WORKER'S COMP. PREMIUMS	318.00	318.00	0.00	0.00	0.00	318.00	0.00 %
101-1000-42305	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	175.43	175.43	0.00	824.57	17.54 %
101-1000-42310	PER DIEM-GOVERNING BODY	0.00	0.00	0.00	3,264.90	2,243.67	-5,508.57	0.00 %
101-1000-42720	EMPLOYEE TRAINING-GOVERNING BODY	4,000.00	4,000.00	0.00	2,135.00	0.00	1,865.00	53.38 %
101-1000-43597	ATTORNEY FEES-GOVERNING BODY	104,450.00	104,450.00	10,138.01	64,711.22	66,725.24	-26,986.46	125.84 %
101-1000-43598	PROFESSIONAL SERV-GOVERNING BODY	0.00	0.00	3,687.69	23,116.47	9,714.34	-32,830.81	0.00 %
101-1000-43770	SUBSCRIPTION & DUES	8,487.00	8,487.00	1,000.00	11,887.00	0.00	-3,400.00	140.06 %
101-1000-44606	OFFICE SUPPLIES-GOVERNING BODY	500.00	500.00	15.22	115.17	112.28	272.55	45.49 %
101-1000-44625	OTHER SUPPLIES-GOVERNING BODY	4,223.00	4,223.00	0.00	163.04	0.00	4,059.96	3.86 %
101-1000-45607	CLAIMS, JUDGEMENTS, AND SETTLEMENTS	67,300.00	67,300.00	0.00	0.00	0.00	67,300.00	0.00 %
101-1000-60725	GRANTS TO SUB-RECIPIENTS-GOVERNING	48,000.00	48,000.00	0.00	24,000.00	24,000.00	0.00	100.00 %
Department: 1000 - Governing Body Total:		305,452.00	305,452.00	20,614.15	179,948.43	102,795.53	22,708.04	92.57%

Department: 1001 - City Clerk

101-1001-40110	FULL TIME WAGES-OFF CITY CLERK	131,581.00	131,581.00	10,958.45	86,406.55	0.00	45,174.45	65.67 %
101-1001-40125	OVERTIME WAGES-OFF CITY CLERK	3,000.00	3,000.00	0.00	84.78	0.00	2,915.22	2.83 %
101-1001-40140	DELAYED COMPENSATION-OFF CITY CLERK	200.00	200.00	0.00	1,463.49	0.00	-1,263.49	731.75 %
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	8,158.00	8,158.00	644.88	5,133.19	0.00	3,024.81	62.92 %
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	1,908.00	1,908.00	150.82	1,200.54	0.00	707.46	62.92 %
101-1001-41215	PERA-OFFICE OF CITY CLERK	14,211.00	14,211.00	1,183.51	9,304.96	0.00	4,906.04	65.48 %
101-1001-41225	HEALTH INSURANCE-OFF CITY CLERK	29,813.00	29,813.00	2,240.88	20,762.73	0.00	9,050.27	69.64 %
101-1001-41226	RETIREE INSURANCE	3,947.00	3,947.00	218.87	2,535.28	0.00	1,411.72	64.23 %
101-1001-41235	UNEMPLOYMENT INS-OFF CITY CLERK	162.00	162.00	0.00	0.00	0.00	162.00	0.00 %
101-1001-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	4.60	13.80	0.00	16.20	46.00 %
101-1001-41785	WORKER'S COMP. PREMIUMS	671.00	671.00	0.00	68.35	0.00	602.65	10.19 %
101-1001-42720	EMPLOYEE TRAINING-OFF CITY CLERK	1,690.00	1,690.00	0.00	0.00	198.69	1,491.31	11.76 %
101-1001-43316	GAS & OIL	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
101-1001-43465	RENT OF EQUIPMENT	4,500.00	4,500.00	3,641.38	6,017.46	1,006.91	-2,524.37	156.10 %
101-1001-43740	PRINTING/PUBLISHING	16,000.00	16,000.00	549.98	8,857.31	4,963.42	2,179.27	86.38 %
101-1001-43770	SUBSCRIPTION & DUES	8,158.00	8,158.00	0.00	16,574.47	64.68	-8,481.15	203.96 %
101-1001-43775	TELEPHONE	5,400.00	5,400.00	279.22	2,225.29	1,584.71	1,590.00	70.56 %
101-1001-44606	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,756.80	0.00	-256.80	117.12 %

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101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY CLER	6,000.00	6,000.00	0.00	2,896.77	0.00	3,103.23	48.28 %
101-1001-48599	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	2,076.01	4,948.00	0.00	-948.00	123.70 %
Department: 1001 - City Clerk Total:		241,229.00	241,229.00	21,948.60	170,249.77	7,818.41	63,160.82	73.82 %
Department: 1002 - Court								
101-1002-40105	ELECTED OFFICIAL WAGES-MUNI COURT	20,998.00	22,613.00	0.00	22,612.80	0.00	0.20	100.00 %
101-1002-40110	FULL-TIME WAGES-MUNI COURT	19,552.00	24,861.00	4,387.20	29,248.00	0.00	-4,387.00	117.65 %
101-1002-41205	FICA-REGULAR-MUNI COURT	2,515.00	2,581.00	245.31	2,825.84	0.00	-244.84	109.49 %
101-1002-41210	FICA-MEDICARE-MUNI COURT	588.00	604.00	57.36	660.86	0.00	-56.86	109.41 %
101-1002-41215	PERA-MUNI COURT	2,112.00	2,678.00	473.82	3,151.49	0.00	-473.49	117.68 %
101-1002-41225	HEALTH INSURANCE-MUNI COURT	18,856.00	23,490.00	1,728.28	25,217.34	0.00	-1,727.34	107.35 %
101-1002-41226	RETIREE INSURANCE	587.00	746.00	87.74	833.53	0.00	-87.53	111.73 %
101-1002-41235	UNEMPLOYMENT INSURANCE-MUNI COURT	162.00	162.00	0.00	0.00	0.00	162.00	0.00 %
101-1002-41240	WORKER'S COMP ASSESSMENT	20.00	20.00	2.30	11.50	0.00	8.50	57.50 %
101-1002-41785	WORKER'S COMP. PREMIUMS	207.00	207.00	0.00	89.16	0.00	117.84	43.07 %
101-1002-43465	RENT OF EQUIPMENT	1,785.00	1,785.00	617.71	2,993.77	2,156.23	-3,365.00	288.52 %
101-1002-43735	POSTAGE/MAIL SERVICE-MUNI COURT	125.00	125.00	0.00	0.00	0.00	125.00	0.00 %
101-1002-43740	PRINTING/PUBLISHING	0.00	109.00	0.00	108.38	0.00	0.62	99.43 %
101-1002-43770	SUBSCRIPTION & DUES	11,050.00	6,296.00	0.00	4,218.57	0.00	2,077.43	67.00 %
101-1002-43775	TELEPHONE	1,500.00	1,500.00	115.68	1,482.13	87.87	-70.00	104.67 %
101-1002-44606	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,400.44	0.00	99.56	93.36 %
101-1002-48598	PROFESSIONAL SERVICES	1,250.00	3,130.00	0.00	2,675.67	454.33	0.00	100.00 %
101-1002-48599	OTHER CONTRACTUAL SERVICES	1,450.00	4,215.00	0.00	1,766.72	2,448.28	0.00	100.00 %
Department: 1002 - Court Total:		84,257.00	96,622.00	7,715.40	99,296.20	5,146.71	-7,820.91	108.09 %
Department: 1003 - City Manager								
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	134,949.00	134,949.00	15,571.01	103,772.31	0.00	31,176.69	76.90 %
101-1003-40125	OVERTIME WAGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
101-1003-40140	DELAYED COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	8,367.00	8,367.00	922.43	6,066.92	0.00	2,300.08	72.51 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	1,957.00	1,957.00	215.72	1,418.86	0.00	538.14	72.50 %
101-1003-41215	PERA-OFFICE CITY MANAGER	14,574.00	14,574.00	1,681.68	11,181.70	0.00	3,392.30	76.72 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	18,920.00	36,120.00	2,784.92	27,760.81	0.00	8,359.19	76.86 %
101-1003-41226	RETIREE INSURANCE	4,048.00	4,048.00	311.43	2,957.52	0.00	1,090.48	73.06 %
101-1003-41235	UNEMPLOYMENT INSURANCE-OFF CITY MAN	108.00	108.00	0.00	0.00	0.00	108.00	0.00 %
101-1003-41240	WORKER'S COMP ASSESSMENT	20.00	20.00	4.60	13.80	0.00	6.20	69.00 %
101-1003-41785	WORKER'S COMP. PREMIUMS	4,129.00	4,129.00	0.00	535.24	0.00	3,593.76	12.96 %
101-1003-42305	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
101-1003-42310	PER DIEM-OFF CITY MANAGER	0.00	0.00	0.00	1,549.23	818.63	-2,367.86	0.00 %
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MANAGER	3,000.00	3,000.00	0.00	0.00	198.69	2,801.31	6.62 %
101-1003-43316	GAS & OIL	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1003-43465	RENT OF EQUIPMENT	3,800.00	3,800.00	2,410.01	4,667.29	2,232.71	-3,100.00	181.58 %
101-1003-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	528.34	0.00	-28.34	105.67 %

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101-1003-43770	SUBSCRIPTION & DUES	1,500.00	1,500.00	273.30	4,772.27	0.00	-3,272.27	318.15 %
101-1003-43775	TELEPHONE	5,000.00	5,000.00	357.65	2,740.10	2,333.07	-73.17	101.46 %
101-1003-43815	SOFTWARE	232.00	232.00	0.00	0.00	0.00	232.00	0.00 %
101-1003-44606	OFFICE SUPPLIES	3,000.00	3,000.00	195.59	802.32	559.91	1,637.77	45.41 %
101-1003-44613	NON-CAPITAL ITEMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1003-47420	MAINTENANCE VEHICLE/EQUIP-CITY MGR	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1003-48598	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Department: 1003 - City Manager Total:		207,454.00	224,654.00	24,728.34	168,766.71	6,143.01	49,744.28	77.86%
Department: 1004 - Finance								
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	300,084.00	300,084.00	24,398.73	193,195.13	0.00	106,888.87	64.38 %
101-1004-40140	DELAYED COMPENSATION-ADMIN OFFICES	500.00	500.00	0.00	173.64	0.00	326.36	34.73 %
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	18,605.00	18,605.00	1,434.77	11,233.68	0.00	7,371.32	60.38 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	4,351.00	4,351.00	335.53	2,627.22	0.00	1,723.78	60.38 %
101-1004-41215	PERA-ADMIN OFFICES	32,247.00	32,247.00	2,635.06	20,694.48	0.00	11,552.52	64.17 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	73,473.00	73,473.00	5,059.48	48,990.88	0.00	24,482.12	66.68 %
101-1004-41226	RETIREE INSURANCE	8,958.00	8,958.00	481.65	5,513.80	0.00	3,444.20	61.55 %
101-1004-41235	UNEMPLOYMENT INSURANCE-ADMIN OFF	324.00	324.00	0.00	0.00	0.00	324.00	0.00 %
101-1004-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	9.20	32.20	0.00	27.80	53.67 %
101-1004-41785	WORKER'S COMP. PREMIUMS	500.00	500.00	0.00	144.14	0.00	355.86	28.83 %
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	2,000.00	2,000.00	0.00	490.00	198.69	1,311.31	34.43 %
101-1004-43465	RENT OF EQUIPMENT	22,200.00	22,200.00	4,763.69	22,893.23	2,843.75	-3,536.98	115.93 %
101-1004-43740	PRINTING/PUBLISHING	15,000.00	15,000.00	700.55	6,793.17	1,093.75	7,113.08	52.58 %
101-1004-43770	SUBSCRIPTION & DUES	300.00	300.00	0.00	300.00	0.00	0.00	100.00 %
101-1004-43775	TELEPHONE	3,600.00	3,600.00	251.72	2,003.30	1,706.70	-110.00	103.06 %
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	12,000.00	12,000.00	1,039.88	11,868.87	0.00	131.13	98.91 %
101-1004-44606	OFFICE SUPPLIES	5,200.00	5,200.00	19.16	2,970.21	60.00	2,169.79	58.27 %
101-1004-48599	OTHER CONTRACTUAL SERVICES	21,000.00	21,000.00	128.09	4,034.38	9,265.62	7,700.00	63.33 %
Department: 1004 - Finance Total:		520,402.00	520,402.00	41,257.51	333,958.33	15,168.51	171,275.16	67.09%
Department: 1005 - Fire								
101-1005-48599	OTHER CONTRACTUAL SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00 %
Department: 1005 - Fire Total:		21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00%
Department: 1006 - ANIMAL SHELTER								
101-1006-40110	FULL-TIME WAGES-ANIMAL SHELTER	117,160.00	117,160.00	12,561.24	85,368.37	0.00	31,791.63	72.86 %
101-1006-40125	OVERTIME WAGES-ANIMAL SHELTER	4,000.00	5,000.00	122.07	4,598.68	0.00	401.32	91.97 %
101-1006-41205	FICA-REGULAR-ANIMAL SHELTER	7,732.00	7,732.00	755.34	5,411.17	0.00	2,320.83	69.98 %
101-1006-41210	FICA-MEDICAREANIMAL SHELTER	1,808.00	1,808.00	176.65	1,265.49	0.00	542.51	69.99 %
101-1006-41215	PERA-ANIMAL SHELTER	11,524.00	11,524.00	1,342.39	8,848.38	0.00	2,675.62	76.78 %
101-1006-41225	HEALTH INSURANCE-ANIMAL SHELTER	28,030.00	28,030.00	2,018.28	10,907.32	0.00	17,122.68	38.91 %
101-1006-41226	RETIREE INSURANCE	3,201.00	3,201.00	246.25	2,336.86	0.00	864.14	73.00 %
101-1006-41235	UNEMPLOYMENT INS-ANIMAL SHELTER	217.00	217.00	0.00	0.00	0.00	217.00	0.00 %
101-1006-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	20.70	0.00	9.30	69.00 %

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101-1006-41785	WORKER'S COMP. PREMIUMS	2,300.00	2,300.00	0.00	633.02	0.00	1,666.98	27.52 %
101-1006-42620	UNIFORMS LINEN-ANIMAL SHELTER	1,150.00	1,150.00	98.97	737.25	0.00	412.75	64.11 %
101-1006-42720	EMPLOYEE TRAINING-ANIMAL SHELTER	1,000.00	1,000.00	0.00	775.45	198.69	25.86	97.41 %
101-1006-43316	GAS & OIL	500.00	500.00	74.99	194.68	405.32	-100.00	120.00 %
101-1006-43740	PRINTING/PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
101-1006-43770	SUBSCRIPTION & DUES	150.00	150.00	0.00	150.00	0.00	0.00	100.00 %
101-1006-43775	TELEPHONE	1,000.00	1,000.00	110.49	882.46	1,077.54	-960.00	196.00 %
101-1006-43815	SOFTWARE LIC/SOFTWARE UPDATE	4,250.00	4,250.00	0.00	3,249.31	0.00	1,000.69	76.45 %
101-1006-44606	OFFICE SUPPLIES	1,500.00	1,500.00	293.17	1,441.35	0.00	58.65	96.09 %
101-1006-44607	FIELD SUPPLIES	13,000.00	15,797.00	2,732.64	12,532.03	1,515.00	1,749.97	88.92 %
101-1006-44613	NON-CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.00 %
101-1006-44615	SAFETY EQUIPMENT	2,000.00	1,000.00	31.63	231.07	140.00	628.93	37.11 %
101-1006-47420	MAINTENANCE VEH/EQUIP-ANIM SHELTER	500.00	1,343.00	0.00	84.90	0.00	1,258.10	6.32 %
101-1006-48598	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,372.23	16,136.90	1,763.10	2,100.00	89.50 %
Department: 1006 - ANIMAL SHELTER Total:		221,352.00	224,992.00	21,943.24	155,805.39	6,799.65	62,386.96	72.27%
Department: 1007 - Police								
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	931,399.00	931,399.00	118,279.62	698,348.50	0.00	233,050.50	74.98 %
101-1007-40125	OVERTIME WAGES-POLICE DEPT	75,000.00	87,212.00	11,059.50	96,241.57	0.00	-9,029.57	110.35 %
101-1007-40135	STANDBY WAGES-POLICE DEPT	13,800.00	13,800.00	1,721.28	10,450.08	0.00	3,349.92	75.73 %
101-1007-40140	DELAYED COMPENSATION-POLICE DEPT	0.00	0.00	0.00	2,604.20	0.00	-2,604.20	0.00 %
101-1007-41205	FICA-REGULAR-POLICE DEPT	11,506.00	11,506.00	654.99	4,445.55	0.00	7,060.45	38.64 %
101-1007-41210	FICA-MEDICARE-POLICE DEPT	13,384.00	13,384.00	1,854.98	11,329.46	0.00	2,054.54	84.65 %
101-1007-41215	PERA-POLICE DEPT	159,456.00	159,456.00	21,718.70	127,503.38	0.00	31,952.62	79.96 %
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	191,913.00	191,913.00	13,385.96	113,312.41	0.00	78,600.59	59.04 %
101-1007-41226	RETIREE INSURANCE	31,426.00	31,426.00	2,764.18	23,220.68	0.00	8,205.32	73.89 %
101-1007-41235	UNEMPLOYMENT INSURANCE-POLICE DEPT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1007-41240	WORKER'S COMP ASSESSMENT	160.00	160.00	46.00	121.90	0.00	38.10	76.19 %
101-1007-41785	WORKER'S COMP. PREMIUMS	14,300.00	14,300.00	0.00	4,457.88	0.00	9,842.12	31.17 %
101-1007-42310	PER DIEM-POLICE DEPT	1,000.00	1,000.00	0.00	2,032.71	0.00	-1,032.71	203.27 %
101-1007-42720	EMPLOYEE TRAINING-POLICE DEPT	2,000.00	2,000.00	0.00	1,646.29	198.69	155.02	92.25 %
101-1007-43316	GAS & OIL	65,000.00	65,000.00	6,023.45	61,498.34	250.36	3,251.30	95.00 %
101-1007-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	3,104.18	5,599.06	3,350.94	-3,950.00	179.00 %
101-1007-43740	PRINTING/PUBLISHING	1,300.00	1,300.00	52.94	535.95	0.00	764.05	41.23 %
101-1007-43770	SUBSCRIPTION & DUES	2,500.00	2,500.00	0.00	1,172.00	0.00	1,328.00	46.88 %
101-1007-43775	TELEPHONE	19,000.00	19,000.00	2,154.89	12,665.45	8,194.55	-1,860.00	109.79 %
101-1007-43815	SOFTWARE	38,000.00	38,000.00	114.00	24,880.99	560.00	12,559.01	66.95 %
101-1007-44606	OFFICE SUPPLIES	3,000.00	3,000.00	209.21	2,733.53	0.00	266.47	91.12 %
101-1007-44607	FIELD SUPPLIES	0.00	0.00	0.00	2,975.00	0.00	-2,975.00	0.00 %
101-1007-44613	NON-CAPITAL ITEMS	0.00	56,822.00	15,604.03	54,549.17	273.52	1,999.31	96.48 %
101-1007-45555	Miscellaneous Exp	1,544.00	1,544.00	0.00	0.00	0.00	1,544.00	0.00 %
101-1007-46732	GENERAL LIABILITY INSURANCE	42,000.00	42,000.00	0.00	49,881.05	0.00	-7,881.05	118.76 %

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101-1007-46733	AUTO INSURANCE PREMIUM	4,000.00	4,000.00	0.00	3,009.04	0.00	990.96	75.23 %
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLICE	11,000.00	16,158.00	744.01	33,652.96	24,992.39	-42,487.35	362.95 %
101-1007-48598	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	5,525.27	0.00	-525.27	110.51 %
101-1007-48599	OTHER CONTRACTUAL SERVICES	238,626.00	238,626.00	0.00	178,969.50	59,656.50	0.00	100.00 %
101-1007-80845	CAPITAL IMPROVEMENTS EQUIPMENT	0.00	7,210.00	6,977.76	7,087.68	122.32	0.00	100.00 %
Department: 1007 - Police Total:		1,881,814.00	1,963,216.00	206,469.68	1,540,449.60	97,599.27	325,167.13	83.44 %
Department: 1008 - Animal Control								
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	99,320.00	99,320.00	7,659.77	72,294.48	0.00	27,025.52	72.79 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	7,000.00	7,000.00	150.75	5,746.25	0.00	1,253.75	82.09 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONT	5,500.00	5,500.00	519.25	3,858.06	0.00	1,641.94	70.15 %
101-1008-40140	DELAYED COMPENSATION-CDENF/ANMLCNTR	0.00	0.00	0.00	60.76	0.00	-60.76	0.00 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	7,256.00	7,256.00	507.39	4,966.49	0.00	2,289.51	68.45 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONTR	1,707.00	1,707.00	118.67	1,161.46	0.00	545.54	68.04 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	10,740.00	10,740.00	816.40	7,559.45	0.00	3,180.55	70.39 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	16,755.00	16,755.00	594.52	10,738.98	0.00	6,016.02	64.09 %
101-1008-41226	RETIREE INSURANCE	2,993.00	2,993.00	150.13	1,725.07	0.00	1,267.93	57.64 %
101-1008-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	175.00	175.00	0.00	0.00	0.00	175.00	0.00 %
101-1008-41240	WORKER'S COMP ASSESSMENT	43.00	43.00	2.30	20.70	0.00	22.30	48.14 %
101-1008-41785	WORKER'S COMP. PREMIUMS	2,500.00	2,500.00	0.00	1,067.81	0.00	1,432.19	42.71 %
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONTR	1,800.00	1,800.00	8.90	914.45	61.75	823.80	54.23 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,000.00	1,000.00	0.00	491.11	0.00	508.89	49.11 %
101-1008-43316	GAS & OIL	15,000.00	15,000.00	303.60	4,341.58	7,601.52	3,056.90	79.62 %
101-1008-43735	POSTAGE & MAIL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
101-1008-43770	SUBSCRIPTION & DUES	500.00	500.00	0.00	35.00	25.00	440.00	12.00 %
101-1008-43775	TELEPHONE	3,650.00	3,650.00	335.39	2,203.51	1,556.49	-110.00	103.01 %
101-1008-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,250.00	3,250.00	0.00	3,249.31	0.00	0.69	99.98 %
101-1008-44606	OFFICE SUPPLIES	500.00	500.00	0.00	263.95	0.00	236.05	52.79 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	1,400.00	1,400.00	0.00	1,256.10	0.00	143.90	89.72 %
101-1008-44615	SAFETY EQUIPMENT	1,500.00	1,500.00	0.00	1,092.00	0.00	408.00	72.80 %
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE ENF	2,500.00	2,500.00	0.00	60.75	0.00	2,439.25	2.43 %
Department: 1008 - Animal Control Total:		185,189.00	185,189.00	11,167.07	123,107.27	9,244.76	52,836.97	71.47 %
Department: 1009 - Parks								
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	138,029.00	138,029.00	10,124.11	68,013.35	0.00	70,015.65	49.27 %
101-1009-40115	PART-TIME WAGES-MUNI RECREATION	27,290.00	27,290.00	0.00	0.00	0.00	27,290.00	0.00 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	5,000.00	5,000.00	911.49	2,283.85	0.00	2,716.15	45.68 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION	10,560.00	10,560.00	675.26	4,281.89	0.00	6,278.11	40.55 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	2,470.00	2,470.00	157.92	1,001.43	0.00	1,468.57	40.54 %
101-1009-41215	PERA-MUNI RECREATION	14,908.00	14,908.00	1,073.88	5,351.24	0.00	9,556.76	35.90 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION	30,968.00	30,968.00	595.30	5,047.21	0.00	25,920.79	16.30 %
101-1009-41226	RETIREE INSURANCE	4,141.00	4,141.00	198.86	1,391.62	0.00	2,749.38	33.61 %
101-1009-41235	UNEMPLOYMENT INS-MUNI RECREATION	351.00	351.00	0.00	0.00	0.00	351.00	0.00 %

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101-1009-41240	WORKER'S COMP ASSESSMENT	70.00	70.00	6.90	23.00	0.00	47.00	32.86 %
101-1009-41785	WORKER'S COMP. PREMIUMS	6,729.00	6,729.00	0.00	781.62	0.00	5,947.38	11.62 %
101-1009-42620	UNIFORMS/LINEN-MUNI RECREATION	2,050.00	2,050.00	0.00	0.00	149.95	1,900.05	7.31 %
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREATION	500.00	500.00	0.00	169.11	0.00	330.89	33.82 %
101-1009-43316	GAS & OIL	10,000.00	10,000.00	575.64	4,374.63	5,740.67	-115.30	101.15 %
101-1009-43403	REGULAR BUILDING MAINT	2,500.00	2,500.00	731.50	731.50	0.00	1,768.50	29.26 %
101-1009-43465	RENT OF EQUIPMENT	20,000.00	20,000.00	2,111.17	12,761.26	7,085.05	153.69	99.23 %
101-1009-43770	SUBSCRIPTION & DUES	1,800.00	1,800.00	450.00	1,350.00	450.00	0.00	100.00 %
101-1009-43775	TELEPHONE	1,800.00	1,800.00	145.81	1,163.41	756.59	-120.00	106.67 %
101-1009-44606	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	30,000.00	30,000.00	1,182.61	13,687.41	2,350.06	13,962.53	53.46 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION	500.00	500.00	1,278.00	2,289.75	0.00	-1,789.75	457.95 %
101-1009-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	3,509.18	4,361.99	2,550.00	-1,911.99	138.24 %
101-1009-44615	SAFETY EQUIPMENT	1,500.00	1,500.00	0.00	728.74	431.99	339.27	77.38 %
101-1009-44810	EQUIPMENT & MACHINERY	0.00	0.00	1,969.90	1,969.90	686.50	-2,656.40	0.00 %
101-1009-45555	Miscellaneous Exp	0.00	5,000.00	0.00	3,076.94	300.00	1,623.06	67.54 %
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	40,000.00	40,000.00	3,067.50	17,201.32	7,294.07	15,504.61	61.24 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO	5,000.00	5,000.00	0.00	6,179.39	55.41	-1,234.80	124.70 %
101-1009-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	20,000.00	20,000.00	0.00	22,567.50	0.00	-2,567.50	112.84 %
101-1009-80845	CAPITAL IMPROVEMENTS EQUIPMENT	0.00	615,375.00	75,950.00	402,415.03	0.00	212,959.97	65.39 %
Department: 1009 - Parks Total:		381,666.00	1,002,041.00	104,715.03	583,203.09	27,850.29	390,987.62	60.98%
Department: 1010 - Community Dev								
101-1010-40110	FULL TIME WAGES	86,258.00	86,258.00	9,868.80	65,727.20	0.00	20,530.80	76.20 %
101-1010-41205	FICA-REGULAR	5,348.00	5,348.00	604.02	4,008.04	0.00	1,339.96	74.94 %
101-1010-41210	FICA-MEDICARE	1,251.00	1,251.00	141.26	937.30	0.00	313.70	74.92 %
101-1010-41215	PERA	9,316.00	9,316.00	1,065.84	7,082.47	0.00	2,233.53	76.02 %
101-1010-41225	HEALTH INSURANCE	5,602.00	5,602.00	512.60	4,380.50	0.00	1,221.50	78.20 %
101-1010-41226	RETIREE INSURANCE	2,588.00	2,588.00	197.38	1,873.16	0.00	714.84	72.38 %
101-1010-41235	UNEMPLOYMENT INS	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
101-1010-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	2.30	6.90	0.00	3.10	69.00 %
101-1010-41785	WORKER'S COMP. PREMIUMS	105.00	105.00	0.00	29.72	0.00	75.28	28.30 %
101-1010-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1010-43770	SUBSCRIPTION & DUES	15,000.00	15,000.00	0.00	10,371.79	0.00	4,628.21	69.15 %
101-1010-43775	TELEPHONE	1,000.00	1,000.00	93.92	748.91	591.09	-340.00	134.00 %
101-1010-44606	OFFICE SUPPLIES	2,000.00	2,000.00	200.58	872.91	202.52	924.57	53.77 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
101-1010-48598	PROFESSIONAL SERVICES	267,000.00	375,025.00	-13,183.16	178,499.41	162,804.79	33,720.80	91.01 %
Department: 1010 - Community Dev Total:		399,532.00	507,557.00	-496.46	274,538.31	163,598.40	69,420.29	86.32%
Department: 1011 - Streets								
101-1011-40110	FULL TIME WAGES-STREET DEPT	313,830.00	313,830.00	28,308.48	189,100.77	0.00	124,729.23	60.26 %
101-1011-40125	OVERTIME WAGES-STREET DEPT	5,000.00	5,000.00	101.52	4,501.58	0.00	498.42	90.03 %

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101-1011-40135	STANDBY WAGES	8,000.00	8,000.00	730.00	4,202.08	0.00	3,797.92	52.53 %
101-1011-40140	DELAYED COMPENSATION-STREETS	2,000.00	2,000.00	0.00	2,655.77	0.00	-655.77	132.79 %
101-1011-41205	FICA-REGULAR-STREET DEPT	19,767.00	19,767.00	1,780.13	12,138.66	0.00	7,628.34	61.41 %
101-1011-41210	FICA-MEDICARE-STREET DEPT	4,623.00	4,623.00	416.32	2,838.86	0.00	1,784.14	61.41 %
101-1011-41215	PERA-STREET DEPT	33,894.00	33,894.00	3,053.83	20,195.81	0.00	13,698.19	59.59 %
101-1011-41225	HEALTH INSURANCE-STREET DEPT	49,512.00	49,512.00	1,747.02	18,995.74	0.00	30,516.26	38.37 %
101-1011-41226	RETIREE INSURANCE	9,415.00	9,415.00	528.78	5,266.77	0.00	4,148.23	55.94 %
101-1011-41235	UNEMPLOYMENT INS-STREET DEPT	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
101-1011-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	16.10	43.70	0.00	36.30	54.63 %
101-1011-41785	WORKER'S COMP. PREMIUMS	40,296.00	40,296.00	0.00	3,361.24	0.00	36,934.76	8.34 %
101-1011-43775	TELEPHONE	1,000.00	1,000.00	152.27	1,196.67	800.00	-996.67	199.67 %
101-1011-44606	OFFICE SUPPLIES	500.00	500.00	30.57	193.09	37.91	269.00	46.20 %
Department: 1011 - Streets Total:		488,349.00	488,349.00	36,865.02	264,690.74	837.91	222,820.35	54.37%
Department: 1012 - Fleet Maintenance								
101-1012-40110	FULL TIME WAGES-FLEET MAINTENANCE	93,080.00	93,080.00	12,497.08	84,416.32	0.00	8,663.68	90.69 %
101-1012-40125	OVERTIME WAGES-FLEET MAINTENANCE	1,000.00	1,000.00	0.00	172.13	0.00	827.87	17.21 %
101-1012-40140	DELAYED COMPENSATION-FLEET MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-1012-41205	FICA-REGULAR-FLEET MAINTENANCE	5,926.00	5,926.00	774.31	5,236.11	0.00	689.89	88.36 %
101-1012-41210	FICA-MEDICARE-FLEET MAINTENANCE	1,386.00	1,386.00	181.08	1,224.50	0.00	161.50	88.35 %
101-1012-41215	PERA-FLEET MAINTENANCE	10,053.00	10,053.00	1,342.65	9,073.69	0.00	979.31	90.26 %
101-1012-41225	HEALTH INSURANCE-FLEET MAINTENANCE	6,565.00	6,565.00	49.50	681.61	0.00	5,883.39	10.38 %
101-1012-41226	RETIREE INSURANCE	2,792.00	2,792.00	248.64	2,348.35	0.00	443.65	84.11 %
101-1012-41235	UNEMPLOYMENT INSURANCE-FLEET MAINT	162.00	162.00	0.00	0.00	0.00	162.00	0.00 %
101-1012-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	23.00	0.00	7.00	76.67 %
101-1012-41785	WORKER'S COMP. PREMIUMS	1,000.00	1,000.00	0.00	367.03	0.00	632.97	36.70 %
101-1012-42620	UNIFORM/LINEN-FLEET MAINTENANCE	1,350.00	1,350.00	0.00	1,262.25	0.00	87.75	93.50 %
101-1012-42720	EMPLOYEE TRAINING-FLEET MAINT	1,000.00	700.00	0.00	0.00	0.00	700.00	0.00 %
101-1012-43316	GAS & OIL	3,600.00	1,200.00	2,830.02	2,830.02	1,500.00	-3,130.02	360.84 %
101-1012-43403	REGULAR BUILDING MAINTENANCE	0.00	4,800.00	2,975.46	7,720.31	803.69	-3,724.00	177.58 %
101-1012-43465	RENT OF EQUIPMENT	2,500.00	500.00	129.38	129.38	420.62	-50.00	110.00 %
101-1012-43775	TELEPHONE	1,500.00	1,500.00	86.46	688.23	391.77	420.00	72.00 %
101-1012-43815	SOFTWARE LIC/SOFTWARE UPDATE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1012-44606	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	443.44	700.00	856.56	57.17 %
101-1012-44607	FIELD SUPPLIES-FLEET MAINTENANCE	10,000.00	10,000.00	108.24	7,810.18	1,473.94	715.88	92.84 %
101-1012-44613	NON-CAPITAL ITEMS	3,000.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00 %
101-1012-44615	SAFETY EQUIPMENT	1,500.00	1,800.00	0.00	736.58	1,295.70	-232.28	112.90 %
101-1012-47420	MAINTENANCE-VEHICLE/EQUIP-FLEET MAI	1,000.00	1,000.00	0.00	121.80	0.00	878.20	12.18 %
101-1012-48599	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	389.48	3.26	607.26	39.27 %
101-1012-80845	CAPITAL IMPROVEMENTS EQUIPMENT	30,000.00	41,000.00	0.00	39,550.35	0.00	1,449.65	96.46 %
Department: 1012 - Fleet Maintenance Total:		181,944.00	192,944.00	21,229.72	165,224.76	6,588.98	21,130.26	89.05%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 1013 - Community Services								
101-1013-40110	FULL - TIME WAGES	67,725.00	67,725.00	7,730.40	51,536.00	0.00	16,189.00	76.10 %
101-1013-41205	FICA-REGULAR	4,199.00	4,199.00	477.02	3,165.34	0.00	1,033.66	75.38 %
101-1013-41210	FICA-MEDICARE	982.00	982.00	111.56	740.24	0.00	241.76	75.38 %
101-1013-41215	PERA	7,314.00	7,314.00	834.87	5,552.92	0.00	1,761.08	75.92 %
101-1013-41225	HEALTH INSURANCE	5,592.00	5,592.00	512.60	4,380.50	0.00	1,211.50	78.34 %
101-1013-41226	RETIREE INSURANCE	2,032.00	2,032.00	154.60	1,468.70	0.00	563.30	72.28 %
101-1013-41235	UNEMPLOYMENT INS	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
101-1013-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	2.30	6.90	0.00	3.10	69.00 %
101-1013-41785	WORKER'S COMP PREMIUMS	100.00	100.00	0.00	34.47	0.00	65.53	34.47 %
101-1013-42620	UNIFORMS/LINEN	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
101-1013-42720	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	485.52	198.69	315.79	68.42 %
101-1013-43316	GAS & OIL	2,000.00	2,000.00	306.83	1,830.42	523.08	-353.50	117.68 %
101-1013-44606	OFFICE SUPPLIES	500.00	500.00	26.09	31.30	3.91	464.79	7.04 %
101-1013-44615	SAFETY EQUIPMENT	200.00	200.00	0.00	99.99	0.00	100.01	50.00 %
101-1013-47420	MAINTENANCE VEHICLE/EQUIP	1,000.00	1,000.00	0.00	269.47	0.00	730.53	26.95 %
Department: 1013 - Community Services Total:		93,108.00	93,108.00	10,156.27	69,601.77	725.68	22,780.55	75.53 %
Department: 1014 - Facility Man								
101-1014-40110	FULL TIME WAGES-FACILITY MGT	210,392.00	210,392.00	21,262.60	139,972.66	0.00	70,419.34	66.53 %
101-1014-40125	OVERTIME WAGES-FACILITY MGT	5,000.00	5,000.00	180.78	3,533.88	0.00	1,466.12	70.68 %
101-1014-40135	STANDBY WAGES-FACILITY MGT	6,000.00	6,000.00	708.16	4,622.48	0.00	1,377.52	77.04 %
101-1014-40140	DELAYED COMPENSATION-FACILITY MGT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1014-41205	FICA-REGULAR-FACILITY MGT	13,789.00	13,789.00	1,340.54	8,950.58	0.00	4,838.42	64.91 %
101-1014-41210	FICA-MEDICARE-FACILITY MGT	3,225.00	3,225.00	313.50	2,093.21	0.00	1,131.79	64.91 %
101-1014-41215	PERA-FACILITY MGT	22,723.00	22,723.00	2,286.33	15,006.75	0.00	7,716.25	66.04 %
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	47,517.00	47,517.00	2,149.70	15,305.43	0.00	32,211.57	32.21 %
101-1014-41226	RETIREE INSURANCE	6,312.00	6,312.00	420.86	3,962.34	0.00	2,349.66	62.77 %
101-1014-41235	UNEMPLOYMENT INSURANCE-FACILITY MGT	324.00	324.00	0.00	0.00	0.00	324.00	0.00 %
101-1014-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	11.50	34.50	0.00	25.50	57.50 %
101-1014-41785	WORKER'S COMP. PREMIUMS	29,563.00	29,563.00	0.00	1,882.12	0.00	27,680.88	6.37 %
101-1014-42620	UNIFORM/LINEN-FACILITY MGT	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00 %
101-1014-42720	EMPLOYEE TRAINING-FACILITY MGT	1,000.00	1,000.00	0.00	0.00	573.69	426.31	57.37 %
101-1014-43316	GAS & OIL	9,000.00	10,500.00	804.28	7,170.82	2,863.32	465.86	95.56 %
101-1014-43403	REGULAR BUILDING MAINT-FACILITY MGT	60,000.00	60,000.00	3,458.35	30,414.28	247.60	29,338.12	51.10 %
101-1014-43465	RENT OF EQUIPMENT	500.00	500.00	178.27	475.23	194.77	-170.00	134.00 %
101-1014-43775	TELEPHONE	3,500.00	3,500.00	131.69	1,017.10	1,042.90	1,440.00	58.86 %
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	40,000.00	41,500.00	3,669.30	14,531.78	3,689.20	23,279.02	43.91 %
101-1014-44613	NON-CAPITAL ITEMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
101-1014-44615	SAFETY EQUIPMENT	2,000.00	2,000.00	378.00	378.00	0.00	1,622.00	18.90 %
101-1014-47410	MAINTENANCE CONTRACTS	10,000.00	10,000.00	53.82	7,537.76	515.62	1,946.62	80.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	1,000.00	3,000.00	0.00	2,535.60	0.00	464.40	84.52 %
	Department: 1014 - Facility Man Total:	491,255.00	496,255.00	37,347.68	259,424.52	9,127.10	227,703.38	54.12%
	Department: 1016 - Library							
101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	139,901.00	139,901.00	16,142.40	107,475.80	0.00	32,425.20	76.82 %
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	41,382.00	41,382.00	4,712.40	29,326.73	0.00	12,055.27	70.87 %
101-1016-40140	DELAYED COMPENSATION-LIBRARY	500.00	500.00	0.00	105.40	0.00	394.60	21.08 %
101-1016-41205	FICA-REGULAR-LIBRARY	11,240.00	11,240.00	1,266.51	8,299.80	0.00	2,940.20	73.84 %
101-1016-41210	FICA-MEDICARE-LIBRARY	2,629.00	2,629.00	296.22	1,941.28	0.00	687.72	73.84 %
101-1016-41215	PERA-LIBRARY	16,629.00	16,629.00	2,252.31	14,742.80	0.00	1,886.20	88.66 %
101-1016-41225	HEALTH INSURANCE-LIBRARY	19,017.00	19,017.00	1,741.42	12,525.19	0.00	6,491.81	65.86 %
101-1016-41226	RETIREE INSURANCE	4,619.00	4,619.00	417.10	3,896.19	0.00	722.81	84.35 %
101-1016-41235	UNEMPLOYMENT INSURANCE-LIBRARY	324.00	324.00	0.00	0.00	0.00	324.00	0.00 %
101-1016-41240	WORKER'S COMP ASSESSMENT	50.00	50.00	13.80	39.10	0.00	10.90	78.20 %
101-1016-41785	WORKER'S COMP. PREMIUMS	500.00	500.00	0.00	148.60	0.00	351.40	29.72 %
101-1016-42720	EMPLOYEE TRAINING-LIBRARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-1016-43770	SUBSCRIPTION & DUES	1,250.00	1,250.00	1,253.73	1,503.69	0.00	-253.69	120.30 %
101-1016-44606	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	328.98	0.00	2,171.02	13.16 %
101-1016-44613	NON-CAPITAL ITEMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	12,000.00	12,000.00	1,364.25	5,085.42	5,914.58	1,000.00	91.67 %
	Department: 1016 - Library Total:	261,041.00	261,041.00	29,460.14	185,418.98	5,914.58	69,707.44	73.30%
	Department: 1017 - Hospital GRT							
101-1017-43999	OPERATING COSTS	10,000.00	14,770.00	1,183.68	10,942.52	0.00	3,827.48	74.09 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	300,000.00	550,785.00	44,991.19	410,216.55	89,783.45	50,785.00	90.78 %
	Department: 1017 - Hospital GRT Total:	310,000.00	565,555.00	46,174.87	421,159.07	89,783.45	54,612.48	90.34%
	Department: 1018 - Utility & Ins							
101-1018-43770	SUBSCRIPTIONS AND DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
101-1018-43780	UTILITIES	205,000.00	205,000.00	15,500.13	163,892.20	57,235.40	-16,127.60	107.87 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	2,000.00	26,560.00	9,577.03	19,236.60	7,703.40	-380.00	101.43 %
101-1018-43998	INTERCEPT	304,000.00	304,000.00	24,087.29	216,785.61	0.00	87,214.39	71.31 %
101-1018-43999	OPERATING COSTS	43,000.00	73,615.00	5,764.66	54,268.59	0.00	19,346.41	73.72 %
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR EXP	17,000.00	17,000.00	0.00	8.53	0.00	16,991.47	0.05 %
101-1018-46732	GENERAL LIABILITY INSURANCE	18,000.00	18,000.00	0.00	11,896.95	3,943.50	2,159.55	88.00 %
101-1018-46733	VEHICLE INSURANCE	17,000.00	17,000.00	0.00	5,611.39	0.00	11,388.61	33.01 %
101-1018-48596	AUDIT CONTRACT	14,100.00	14,100.00	0.00	3,232.50	10,797.50	70.00	99.50 %
101-1018-48598	PROFESSIONAL SERVICES	25,000.00	141,776.00	5,525.00	53,375.42	21,001.02	67,399.56	52.46 %
	Department: 1018 - Utility & Ins Total:	645,200.00	817,151.00	60,454.11	528,307.79	100,680.82	188,162.39	76.97%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 1050 - VET MEDICINE ANIMAL CARE GRANT								
101-1050-48599	OTHER CONTRACTUAL SERVICES	0.00	36,375.00	0.00	0.00	0.00	36,375.00	0.00 %
Department: 1050 - VET MEDICINE ANIMAL CARE GRANT Total:		0.00	36,375.00	0.00	0.00	0.00	36,375.00	0.00%
Expense Total:		6,920,744.00	8,243,632.00	701,750.37	5,544,650.73	655,823.06	2,043,158.21	75.22%
Fund: 101 - General Surplus (Deficit):		-885,356.00	612,669.00	-141,500.52	681,342.21	-655,823.06	-587,149.85	4.17%
Fund: 201 - Corrections								
Revenue								
Department: 1903 - Corrections								
201-1903-35361	LOCAL CORRECTION FEE (10)-CORR FUND	250.00	250.00	120.00	539.00	0.00	289.00	215.60 %
201-1903-35362	DWI PREVENTION FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
201-1903-35363	JUDICIAL EDUCATION FEES	50.00	50.00	18.00	109.00	0.00	59.00	218.00 %
201-1903-35364	LABORATORY FEES	0.00	0.00	0.00	170.00	0.00	170.00	0.00 %
201-1903-35365	COURT AUTOMATION FEES	100.00	100.00	36.00	257.00	0.00	157.00	257.00 %
Department: 1903 - Corrections Total:		400.00	400.00	174.00	1,225.00	0.00	825.00	306.25%
Revenue Total:		400.00	400.00	174.00	1,225.00	0.00	825.00	306.25%
Expense								
Department: 1903 - Corrections								
201-1903-44805	AUTO/LAB/DWI/JUD ED	3,000.00	3,000.00	20.00	632.00	2,368.00	0.00	100.00 %
201-1903-48598	PROFESSIONAL SERVICES	36,000.00	36,000.00	0.00	11,712.52	24,287.48	0.00	100.00 %
201-1903-48710	CARE OF PRISONERS-CORRECTION FUND	50,000.00	50,000.00	0.00	15,730.00	34,270.00	0.00	100.00 %
Department: 1903 - Corrections Total:		89,000.00	89,000.00	20.00	28,074.52	60,925.48	0.00	100.00%
Expense Total:		89,000.00	89,000.00	20.00	28,074.52	60,925.48	0.00	100.00%
Fund: 201 - Corrections Surplus (Deficit):		-88,600.00	-88,600.00	154.00	-26,849.52	-60,925.48	825.00	99.07%
Fund: 209 - Fire								
Revenue								
Department: 1603 - State Fire								
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	372,890.00	372,890.00	0.00	376,085.00	0.00	3,195.00	100.86 %
209-1603-36373	INTEREST INCOME	600.00	600.00	0.00	758.30	0.00	158.30	126.38 %
209-1603-37380	Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Department: 1603 - State Fire Total:		373,490.00	373,490.00	0.00	376,943.30	0.00	3,453.30	100.92%
Revenue Total:		373,490.00	373,490.00	0.00	376,943.30	0.00	3,453.30	100.92%
Expense								
Department: 1603 - State Fire								
209-1603-42720	Employee Training & Travel	8,000.00	8,000.00	0.00	994.39	0.00	7,005.61	12.43 %
209-1603-43316	GAS & OIL	5,000.00	5,000.00	265.46	1,092.27	4,062.23	-154.50	103.09 %
209-1603-43465	RENT OF EQUIPMENT	4,500.00	4,500.00	831.58	3,504.70	2,425.30	-1,430.00	131.78 %
209-1603-43770	SUBSCRIPTION & DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
209-1603-43775	TELEPHONE	5,000.00	5,000.00	368.53	3,012.77	2,006.32	-19.09	100.38 %

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209-1603-43780	UTILITIES	20,000.00	20,000.00	1,224.50	7,713.52	6,086.48	6,200.00	69.00 %
209-1603-43815	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	3,532.00	0.00	1,468.00	70.64 %
209-1603-43999	OPERATING COSTS	847,884.00	847,884.00	0.00	0.00	0.00	847,884.00	0.00 %
209-1603-44607	FIELD SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
209-1603-44613	NON-CAPITAL ITEMS	17,650.00	17,650.00	0.00	0.00	0.00	17,650.00	0.00 %
209-1603-44615	SAFETY EQUIPMENT	0.00	0.00	81,705.87	81,705.87	2,625.94	-84,331.81	0.00 %
209-1603-44616	TRAINING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
209-1603-44810	EQMT/MACHIN-WALMART FOUNDAT-ST FIRE	9,485.00	9,485.00	15,850.84	15,850.84	2,528.86	-8,894.70	193.78 %
209-1603-46730	INSURANCE (NON EMPLOYEES)-ST FIRE	29,620.00	29,620.00	0.00	11,806.00	0.00	17,814.00	39.86 %
209-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	10,000.00	10,000.00	0.00	0.00	325.50	9,674.50	3.26 %
209-1603-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	7,380.00	7,380.00	471.43	4,563.13	136.58	2,680.29	63.68 %
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	81,142.00	81,142.00	60,012.60	61,429.41	18,909.03	803.56	99.01 %
209-1603-47595	GENERAL FUND ADMIN FEE	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00 %
209-1603-48599	OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
209-1603-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	369,330.00	369,330.00	0.00	0.00	378,011.00	-8,681.00	102.35 %
Department: 1603 - State Fire Total:		1,460,491.00	1,460,491.00	160,730.81	216,704.90	417,117.24	826,668.86	43.40%
Expense Total:		1,460,491.00	1,460,491.00	160,730.81	216,704.90	417,117.24	826,668.86	43.40%
Fund: 209 - Fire Surplus (Deficit):		-1,087,001.00	-1,087,001.00	-160,730.81	160,238.40	-417,117.24	830,122.16	23.63%
Fund: 211 - Law Enforce Prot								
Revenue								
Department: 2003 - Law Enforce Prot								
211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW ENF P	113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	100.00 %
Department: 2003 - Law Enforce Prot Total:		113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	100.00%
Revenue Total:		113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	100.00%
Expense								
Department: 2003 - Law Enforce Prot								
211-2003-42535	EMPLOYEE TRAINING	25,605.00	29,005.00	8,024.28	26,254.26	2,262.79	487.95	98.32 %
211-2003-44573	UNIFORM & EQUIPMENT	11,877.00	11,877.00	1,055.03	9,010.34	815.10	2,051.56	82.73 %
211-2003-44607	FIELD SUPPLIES	10,178.00	8,278.00	63.88	6,795.12	946.07	536.81	93.52 %
211-2003-44613	NON-CAPITAL ITEMS	8,139.00	6,639.00	0.00	6,141.87	0.00	497.13	92.51 %
211-2003-44615	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	4,898.22	0.00	101.78	97.96 %
211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	10,224.00	10,224.00	1,797.79	9,757.13	0.00	466.87	95.43 %
211-2003-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	53,000.00	53,000.00	0.00	52,999.28	0.00	0.72	100.00 %
Department: 2003 - Law Enforce Prot Total:		124,023.00	124,023.00	10,940.98	115,856.22	4,023.96	4,142.82	96.66%
Expense Total:		124,023.00	124,023.00	10,940.98	115,856.22	4,023.96	4,142.82	96.66%
Fund: 211 - Law Enforce Prot Surplus (Deficit):		-11,023.00	-11,023.00	-10,940.98	-2,856.22	-4,023.96	4,142.82	62.42%

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Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION								
Revenue								
Department: 3001 - FUND BALANCE								
212-3001-32389	Local / State Grants/Loans	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 3001 - FUND BALANCE Total:		112,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 3002 - LERR 2ND YEAR								
212-3002-32389	Local / State Grants/Loans	0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00 %
Department: 3002 - LERR 2ND YEAR Total:		0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
Revenue Total:		112,500.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
Expense								
Department: 3001 - FUND BALANCE								
212-3001-41210	FICA-MEDICARE	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
212-3001-41261	RECRUITMENT STIPEND	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
212-3001-41262	RETENTION STIPEND	90,750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 3001 - FUND BALANCE Total:		112,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 3002 - LERR 2ND YEAR								
212-3002-41210	FICA-MEDICARE	0.00	1,750.00	1,305.00	1,305.00	0.00	445.00	74.57 %
212-3002-41261	RECRUITMENT STIPEND	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
212-3002-41262	RETENTION STIPEND	0.00	90,750.00	90,000.00	90,000.00	0.00	750.00	99.17 %
Department: 3002 - LERR 2ND YEAR Total:		0.00	112,500.00	91,305.00	91,305.00	0.00	21,195.00	81.16%
Expense Total:		112,500.00	112,500.00	91,305.00	91,305.00	0.00	21,195.00	81.16%
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION Surplus (Deficit):		0.00	0.00	-91,305.00	21,195.00	0.00	21,195.00	0.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT								
Revenue								
Department: 3001 - FUND BALANCE								
213-3001-32389	Local / State Grants/Loans	0.00	225,000.00	0.00	225,000.00	0.00	0.00	100.00 %
Department: 3001 - FUND BALANCE Total:		0.00	225,000.00	0.00	225,000.00	0.00	0.00	100.00%
Revenue Total:		0.00	225,000.00	0.00	225,000.00	0.00	0.00	100.00%
Expense								
Department: 3001 - FUND BALANCE								
213-3001-40110	FULL TIME WAGES	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
Department: 3001 - FUND BALANCE Total:		0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
Expense Total:		0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT Surplus (Deficit):		0.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00%
Fund: 214 - Lodgers Tax								
Revenue								
Department: 2503 - Lodgers Tax								
214-2503-30318	PROMOTION/ADVERTISG 60%-LODGERS TAX	200,000.00	200,000.00	25,068.15	209,850.87	0.00	9,850.87	104.93 %

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214-2503-30319	NON-PROMOTION FUND (40%)-LODGERS TA	125,000.00	125,000.00	16,712.11	139,900.57	0.00	14,900.57	111.92 %
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	850.00	850.00	100.00	886.00	0.00	36.00	104.24 %
214-2503-36373	INTEREST INCOME	500.00	500.00	0.00	495.59	0.00	-4.41	99.12 %
214-2503-37323	1% CONVENTION CENTER FEE	60,000.00	60,000.00	7,687.38	65,219.07	0.00	5,219.07	108.70 %
Department: 2503 - Lodgers Tax Total:		386,350.00	386,350.00	49,567.64	416,352.10	0.00	30,002.10	107.77%
Revenue Total:		386,350.00	386,350.00	49,567.64	416,352.10	0.00	30,002.10	107.77%
Expense								
Department: 2501 - 1% PUBLIC ARTS								
214-2501-60725	GRANTS TO SUB-RECIPIENTS (1% PUBLIC ARTS)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
Department: 2501 - 1% PUBLIC ARTS Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 2503 - Lodgers Tax								
214-2503-40110	FULL TIME WAGES	27,290.00	27,290.00	0.00	0.00	0.00	27,290.00	0.00 %
214-2503-40125	OVERTIME WAGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
214-2503-41205	FICA-REGULAR	1,692.00	1,692.00	0.00	0.00	0.00	1,692.00	0.00 %
214-2503-41210	FICA-MEDICARE	396.00	396.00	0.00	0.00	0.00	396.00	0.00 %
214-2503-41215	PERA	2,947.00	2,947.00	0.00	0.00	0.00	2,947.00	0.00 %
214-2503-41225	HEALTH INSURANCE	819.00	819.00	0.00	0.00	0.00	819.00	0.00 %
214-2503-41226	RETIREE INSURANCE	14,834.00	14,834.00	0.00	0.00	0.00	14,834.00	0.00 %
214-2503-41235	UNEMPLOYMENT INSURANCE	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
214-2503-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	0.00	0.00	0.00	10.00	0.00 %
214-2503-41785	WORKER'S COMP. PREMIUMS	871.00	871.00	0.00	0.00	0.00	871.00	0.00 %
214-2503-43403	REGULAR BUILDING MAINT. CONVENTION FEE	82,000.00	82,000.00	0.00	0.00	9,802.52	72,197.48	11.95 %
214-2503-43550	ROADWAY MAINTENANCE	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	0.00 %
214-2503-43999	OTHER OPERATING COST GEN FUND ADMIN FEE 10%	38,787.00	38,787.00	0.00	0.00	38,787.00	0.00	100.00 %
214-2503-44607	FIELD SUPPLIES - CONVENTION CENTER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
214-2503-47406	PROMOTIONAL/ADVERTISING-LODGERS TAX	130,000.00	130,000.00	34,629.91	135,603.54	81,865.68	-87,469.22	167.28 %
214-2503-47597	9% ADVERTISING/MARKETING	0.00	0.00	0.00	1,654.32	0.00	-1,654.32	0.00 %
214-2503-48596	AUDIT CONTRACT SERVICES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
214-2503-48815	SERVICE CONTRACTS-LODGERS TAX	0.00	0.00	0.00	2,500.00	2,500.00	-5,000.00	0.00 %
Department: 2503 - Lodgers Tax Total:		362,900.00	362,900.00	34,629.91	139,757.86	132,955.20	90,186.94	75.15%
Department: 2540 - 40% CITY PORTION								
214-2540-43466	RENT OF LAND/BUILDING	0.00	0.00	10,780.50	10,780.50	5,532.96	-16,313.46	0.00 %
214-2540-48598	OTHER PROFESSIONAL SERVICES	29,000.00	29,000.00	0.00	0.00	1,432.77	27,567.23	4.94 %
214-2540-48599	OTHER CONTRACT SERVICES	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00 %
214-2540-60725	GRANTS TO SUB-RECIPIENTS	100,600.00	100,600.00	7,175.20	37,479.51	28,587.15	34,533.34	65.67 %
Department: 2540 - 40% CITY PORTION Total:		139,500.00	139,500.00	17,955.70	48,260.01	35,552.88	55,687.11	60.08%

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Department: 2560 - 60% LODGERS TAX BOARD							
214-2560-60725 GRANTS TO SUB-RECIPIENTS (60%)	295,000.00	295,000.00	319.31	15,433.13	26,244.16	253,322.71	14.13 %
Department: 2560 - 60% LODGERS TAX BOARD Total:	295,000.00	295,000.00	319.31	15,433.13	26,244.16	253,322.71	14.13%
Expense Total:	815,400.00	815,400.00	52,904.92	203,451.00	194,752.24	417,196.76	48.84%
Fund: 214 - Lodgers Tax Surplus (Deficit):	-429,050.00	-429,050.00	-3,337.28	212,901.10	-194,752.24	447,198.86	-4.23%
Fund: 216 - Muni Street							
Revenue							
Department: 4503 - Muni Street							
216-4503-30313 GRT 20% STREET FUND	500,000.00	754,070.00	61,566.49	561,545.44	0.00	-192,524.56	74.47 %
216-4503-30324 GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	6,537.88	58,802.42	0.00	-16,197.58	78.40 %
216-4503-32390 STREETS REVENUE BOND	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00 %
216-4503-36373 INTEREST INCOME	500.00	500.00	0.00	774.61	0.00	274.61	154.92 %
216-4503-37380 Miscellaneous Revenue	0.00	0.00	0.00	806.90	0.00	806.90	0.00 %
Department: 4503 - Muni Street Total:	825,500.00	1,079,570.00	68,104.37	621,929.37	0.00	-457,640.63	57.61%
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS							
216-7018-32386 NMDOT GRANT	58,054.00	58,054.00	0.00	7,579.04	0.00	-50,474.96	13.06 %
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS Total:	58,054.00	58,054.00	0.00	7,579.04	0.00	-50,474.96	13.06%
Department: 7025 - VISION ZERO SAFETY ACTION PLAN							
216-7025-32386 Local / State Grants/Loans	204,000.00	244,800.00	0.00	0.00	0.00	-244,800.00	0.00 %
Department: 7025 - VISION ZERO SAFETY ACTION PLAN Total:	204,000.00	244,800.00	0.00	0.00	0.00	-244,800.00	0.00%
Department: 7026 - Sidewalk Improvement Construction							
216-7026-32386 Local / State Grants/Loans	212,910.00	212,910.00	0.00	0.00	0.00	-212,910.00	0.00 %
Department: 7026 - Sidewalk Improvement Construction Total:	212,910.00	212,910.00	0.00	0.00	0.00	-212,910.00	0.00%
Revenue Total:	1,300,464.00	1,595,334.00	68,104.37	629,508.41	0.00	-965,825.59	39.46%
Expense							
Department: 4503 - Muni Street							
216-4503-42620 UNIFORM LINEN-MUNI STREET FUND	5,000.00	5,000.00	0.00	581.00	312.00	4,107.00	17.86 %
216-4503-42720 EMPLOYEE TRAINING-MUNI STREET FUND	10,000.00	10,000.00	0.00	4,000.00	198.69	5,801.31	41.99 %
216-4503-43316 GAS & OIL	50,000.00	50,000.00	2,636.55	18,797.06	39,440.58	-8,237.64	116.48 %
216-4503-43317 DIESEL FUEL-STREET MAINTENANCE	0.00	0.00	0.00	190.00	310.00	-500.00	0.00 %
216-4503-43403 REGULAR BUILDING MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
216-4503-43465 RENT OF EQUIPMENT	0.00	0.00	745.77	745.77	1,434.23	-2,180.00	0.00 %
216-4503-43550 ROADWAY MAINTENANCE	385,000.00	385,000.00	0.00	22,714.58	35,695.65	326,589.77	15.17 %
216-4503-43770 SUBSCRIPTION & DUES	0.00	5,540.00	0.00	5,538.00	0.00	2.00	99.96 %
216-4503-43998 INTERCEPT	121,163.00	121,163.00	10,096.83	90,871.47	0.00	30,291.53	75.00 %
216-4503-43999 OPERATING COSTS-ADMIN FEE LOAN	15,500.00	19,700.00	1,578.23	14,590.03	0.00	5,109.97	74.06 %
216-4503-44607 FIELD SUPPLIES-STREETS	4,500.00	4,500.00	0.00	1,547.86	314.91	2,637.23	41.39 %
216-4503-44613 NON-CAPITAL ITEMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
216-4503-44615 SAFETY EQUIPMENT	4,000.00	4,000.00	400.00	1,759.27	21.92	2,218.81	44.53 %

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216-4503-46731	PROPERTY INSURANCE-STREET MAINT	4,263.00	4,263.00	0.00	1,834.12	0.00	2,428.88	43.02 %
216-4503-46732	GENERAL LIABILITY INSURANCE	2,754.00	2,754.00	0.00	3,339.86	0.00	-585.86	121.27 %
216-4503-46733	VEHICLE INSURANCE	3,000.00	3,000.00	0.00	2,804.05	0.00	195.95	93.47 %
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	50,000.00	50,000.00	4,113.09	31,597.77	8,323.72	10,078.51	79.84 %
216-4503-48598	PROFESSIONAL SERVICES	0.00	22,500.00	0.00	22,500.00	0.00	0.00	100.00 %
216-4503-48599	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
216-4503-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	130,000.00	200,000.00	0.00	0.00	169,308.22	30,691.78	84.65 %
216-4503-80845	CAPITAL IMPROVEMENTS EQUIPMENT	0.00	0.00	0.00	6,108.00	0.00	-6,108.00	0.00 %
Department: 4503 - Muni Street Total:		792,180.00	894,420.00	19,570.47	229,518.84	255,359.92	409,541.24	54.21%
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS								
216-7018-48598	Professional Serv/Contracts	12,934.00	12,934.00	3,170.54	10,749.58	2,398.03	-213.61	101.65 %
Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS Total:		12,934.00	12,934.00	3,170.54	10,749.58	2,398.03	-213.61	101.65%
Department: 7023 - ROADWAY MAINTENANCE								
216-7023-43550	ROADWAY MAINTENANCE	235,227.00	235,227.00	0.00	16,766.91	105,495.81	112,964.28	51.98 %
Department: 7023 - ROADWAY MAINTENANCE Total:		235,227.00	235,227.00	0.00	16,766.91	105,495.81	112,964.28	51.98%
Department: 7025 - VISION ZERO SAFETY ACTION PLAN								
216-7025-48598	Professional Serv/Contracts	204,000.00	204,000.00	0.00	0.00	203,977.22	22.78	99.99 %
Department: 7025 - VISION ZERO SAFETY ACTION PLAN Total:		204,000.00	204,000.00	0.00	0.00	203,977.22	22.78	99.99%
Department: 7026 - Sidewalk Improvement Construction								
216-7026-48598	Professional Serv/Contracts	212,910.00	212,910.00	0.00	0.00	54,827.00	158,083.00	25.75 %
Department: 7026 - Sidewalk Improvement Construction Total:		212,910.00	212,910.00	0.00	0.00	54,827.00	158,083.00	25.75%
Expense Total:		1,457,251.00	1,559,491.00	22,741.01	257,035.33	622,057.98	680,397.69	56.37%
Fund: 216 - Muni Street Surplus (Deficit):		-156,787.00	35,843.00	45,363.36	372,473.08	-622,057.98	-285,427.90	-696.33%
Fund: 217 - Recreation								
Revenue								
Department: 1703 - Muni Recreation								
217-1703-36373	INTEREST INCOME	3.00	3.00	0.00	2.33	0.00	-0.67	77.67 %
Department: 1703 - Muni Recreation Total:		3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Revenue Total:		3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Fund: 217 - Recreation Total:		3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Fund: 260 - Fiscal Recovery Funds								
Revenue								
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project								
260-7031-31375	Federal Grants/Loans	0.00	48,188.00	0.00	0.00	0.00	-48,188.00	0.00 %
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project Total:		0.00	48,188.00	0.00	0.00	0.00	-48,188.00	0.00%
Revenue Total:		0.00	48,188.00	0.00	0.00	0.00	-48,188.00	0.00%

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Expense								
Department: 2002 - American Rescue Plan								
260-2002-47415	MAINTENANCE - REPAIRS GROUNDS - ROADWAYS	287,704.00	287,704.00	0.00	0.00	0.00	287,704.00	0.00 %
260-2002-80860	INFRASTRUCTURE	100,211.00	100,211.00	0.00	204,812.43	209.87	-104,811.30	204.59 %
Department: 2002 - American Rescue Plan Total:		387,915.00	387,915.00	0.00	204,812.43	209.87	182,892.70	52.85%
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project								
260-7031-48598	Professional Serv/Contracts	0.00	48,188.00	0.00	0.00	48,188.00	0.00	100.00 %
Department: 7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project Total:		0.00	48,188.00	0.00	0.00	48,188.00	0.00	100.00%
Expense Total:		387,915.00	436,103.00	0.00	204,812.43	48,397.87	182,892.70	58.06%
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):		-387,915.00	-387,915.00	0.00	-204,812.43	-48,397.87	134,704.70	65.27%
Fund: 280 - CANNABIS REGULATION ACT								
Revenue								
Department: 2803 - CANNABIS REGULATION ACT								
280-2803-30314	GROSS RECEIPTS - CAN	65,000.00	65,000.00	5,705.53	51,107.55	0.00	-13,892.45	78.63 %
Department: 2803 - CANNABIS REGULATION ACT Total:		65,000.00	65,000.00	5,705.53	51,107.55	0.00	-13,892.45	78.63%
Revenue Total:		65,000.00	65,000.00	5,705.53	51,107.55	0.00	-13,892.45	78.63%
Expense								
Department: 2803 - CANNABIS REGULATION ACT								
280-2803-43999	OPERATING COSTS	1,500.00	1,500.00	171.16	1,358.22	0.00	141.78	90.55 %
Department: 2803 - CANNABIS REGULATION ACT Total:		1,500.00	1,500.00	171.16	1,358.22	0.00	141.78	90.55%
Expense Total:		1,500.00	1,500.00	171.16	1,358.22	0.00	141.78	90.55%
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):		63,500.00	63,500.00	5,534.37	49,749.33	0.00	-13,750.67	78.35%
Fund: 293 - Vet Wall Perp								
Expense								
Department: 5103 - Vet Wall Perp								
293-5103-44810	COLUMBARIUM EXPENSES	0.00	600.00	0.00	600.00	0.00	0.00	100.00 %
Department: 5103 - Vet Wall Perp Total:		0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Expense Total:		0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Fund: 293 - Vet Wall Perp Total:		0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Fund: 294 - State Library								
Revenue								
Department: 5003 - State Library								
294-5003-32393	STATE LIBRARY GRANT- STATE LIBRARY	4,655.00	4,655.00	0.00	4,654.50	0.00	-0.50	99.99 %
294-5003-32394	STATE GRANT IN AID-STATE LIBRARY	0.00	15,529.00	0.00	15,528.57	0.00	-0.43	100.00 %
294-5003-37371	CONTRIBUTIONS/DONATIONS-ST LIBRARY	1,000.00	1,000.00	516.50	3,434.45	0.00	2,434.45	343.45 %
Department: 5003 - State Library Total:		5,655.00	21,184.00	516.50	23,617.52	0.00	2,433.52	111.49%
Revenue Total:		5,655.00	21,184.00	516.50	23,617.52	0.00	2,433.52	111.49%

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Expense								
Department: 5003 - State Library								
294-5003-43465	RENT OF EQUIPMENT	950.00	950.00	37.16	704.02	265.98	-20.00	102.11 %
294-5003-43775	TELEPHONE	3,000.00	3,000.00	168.68	1,342.39	1,027.61	630.00	79.00 %
294-5003-48599	OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
294-5003-48830	LIBRARY ACQUISITION (BOOKS)-ST LIB	0.00	15,529.00	4,566.24	4,566.24	0.00	10,962.76	29.40 %
294-5003-60834	STATE LIBRARY GRANT-STATE LIBRARY	4,000.00	4,000.00	1,934.95	10,349.88	377.16	-6,727.04	268.18 %
Department: 5003 - State Library Total:		10,950.00	26,479.00	6,707.03	16,962.53	1,670.75	7,845.72	70.37%
Expense Total:		10,950.00	26,479.00	6,707.03	16,962.53	1,670.75	7,845.72	70.37%
Fund: 294 - State Library Surplus (Deficit):		-5,295.00	-5,295.00	-6,190.53	6,654.99	-1,670.75	10,279.24	-94.13%
Fund: 295 - Muni Pool								
Revenue								
Department: 4803 - Muni Pool								
295-4803-30315	GRT	700.00	700.00	0.00	283.15	0.00	-416.85	40.45 %
295-4803-34351	SWIMMING POOL PROCEEDS	7,000.00	7,000.00	0.00	5,379.85	0.00	-1,620.15	76.86 %
295-4803-34355	POOL DEPOSIT/RENTAL	1,000.00	1,000.00	0.00	860.00	0.00	-140.00	86.00 %
Department: 4803 - Muni Pool Total:		8,700.00	8,700.00	0.00	6,523.00	0.00	-2,177.00	74.98%
Revenue Total:		8,700.00	8,700.00	0.00	6,523.00	0.00	-2,177.00	74.98%
Expense								
Department: 4803 - Muni Pool								
295-4803-40110	FULL TIME WAGES-MUNI POOL	35,214.00	35,214.00	4,010.40	36,166.21	0.00	-952.21	102.70 %
295-4803-40115	PART TIME WAGES	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00 %
295-4803-40125	OVERTIME WAGES-MUNI POOL	1,500.00	1,500.00	0.00	764.49	0.00	735.51	50.97 %
295-4803-40140	DELAYED COMPENSATION-MUNI POOL	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
295-4803-41205	FICA - REGULAR-MUNI POOL	3,516.00	3,516.00	248.56	2,289.03	0.00	1,226.97	65.10 %
295-4803-41210	FICA - MEDICARE-MUNI POOL	822.00	822.00	58.12	535.31	0.00	286.69	65.12 %
295-4803-41215	PERA-MUNI POOL	3,803.00	3,803.00	433.11	2,880.74	0.00	922.26	75.75 %
295-4803-41225	HEALTH INSURANCE-MUNI POOL	13.00	13.00	11.34	96.96	0.00	-83.96	745.85 %
295-4803-41226	RETIREE INSURANCE	1,056.00	1,056.00	80.20	761.92	0.00	294.08	72.15 %
295-4803-41235	UNEMPLOYMENT INSURANCE-MUNI POOL	108.00	108.00	0.00	0.00	0.00	108.00	0.00 %
295-4803-41240	WORKER'S COMP ASSESSMENT	22.00	22.00	2.30	9.20	0.00	12.80	41.82 %
295-4803-41785	WORKER'S COMPENSATION-MUNI POOL	1,810.00	1,810.00	0.00	783.40	0.00	1,026.60	43.28 %
295-4803-42620	UNIFORMS-LIFEGUARDS	1,500.00	1,500.00	766.37	766.37	639.43	94.20	93.72 %
295-4803-42720	EMPLOYEE TRAINING-MUNI POOL	2,200.00	2,200.00	1,149.95	1,926.04	509.89	-235.93	110.72 %
295-4803-43403	REGULAR BUILDING MAINT	8,600.00	8,600.00	2,650.95	3,172.65	0.00	5,427.35	36.89 %
295-4803-43465	RENT OF EQUIPMENT	420.00	420.00	31.19	280.71	119.29	20.00	95.24 %
295-4803-43775	TELEPHONE	400.00	400.00	31.42	232.01	127.99	40.00	90.00 %
295-4803-43780	UTILITIES-MUNI POOL	30,000.00	30,000.00	1,020.19	14,108.85	14,849.23	1,041.92	96.53 %
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	300.00	300.00	0.00	0.00	300.00	0.00	100.00 %
295-4803-44607	FIELD SUPPLIES-MUNI POOL	16,000.00	16,000.00	6,524.27	12,933.29	1,229.42	1,837.29	88.52 %

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295-4803-44613	NON-CAPITAL ITEMS	500.00	500.00	426.37	426.37	0.00	73.63	85.27 %
295-4803-44615	SAFETY EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI POOL	500.00	500.00	0.00	517.28	0.00	-17.28	103.46 %
295-4803-80845	CAPITAL IMPROVEMENTS EQUIPMENT	31,000.00	31,000.00	0.00	6,064.00	0.00	24,936.00	19.56 %
	Department: 4803 - Muni Pool Total:	161,284.00	161,284.00	17,444.74	84,714.83	17,775.25	58,793.92	63.55%
	Expense Total:	161,284.00	161,284.00	17,444.74	84,714.83	17,775.25	58,793.92	63.55%
	Fund: 295 - Muni Pool Surplus (Deficit):	-152,584.00	-152,584.00	-17,444.74	-78,191.83	-17,775.25	56,616.92	62.89%
Fund: 296 - PD GRT								
Revenue								
	Department: 2403 - PD GRT							
296-2403-30316	1/4% MGRT (POLICE)	450,000.00	456,425.00	32,290.87	294,341.35	0.00	-162,083.65	64.49 %
296-2403-36373	INTEREST INCOME	500.00	500.00	0.00	96.75	0.00	-403.25	19.35 %
	Department: 2403 - PD GRT Total:	450,500.00	456,925.00	32,290.87	294,438.10	0.00	-162,486.90	64.44%
	Revenue Total:	450,500.00	456,925.00	32,290.87	294,438.10	0.00	-162,486.90	64.44%
Expense								
	Department: 2403 - PD GRT							
296-2403-43998	INTERCEPT	18,000.00	18,000.00	1,751.25	15,761.25	0.00	2,238.75	87.56 %
296-2403-43999	OPERATING COSTS	6,400.00	12,825.00	993.50	9,434.43	0.00	3,390.57	73.56 %
296-2403-44613	NON-CAPITAL ITEMS	25,000.00	25,000.00	5,075.33	13,475.01	0.00	11,524.99	53.90 %
296-2403-44615	SAFETY EQUIPMENT	24,000.00	24,000.00	8,605.66	12,416.07	4,731.99	6,851.94	71.45 %
296-2403-44616	TRAINING SUPPLIES	2,500.00	2,500.00	666.00	2,295.27	0.00	204.73	91.81 %
296-2403-48598	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	2,000.00	1,991.54	21,008.46	15.97 %
296-2403-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	145,000.00	145,000.00	0.00	144,999.97	0.00	0.03	100.00 %
	Department: 2403 - PD GRT Total:	245,900.00	252,325.00	17,091.74	200,382.00	6,723.53	45,219.47	82.08%
	Expense Total:	245,900.00	252,325.00	17,091.74	200,382.00	6,723.53	45,219.47	82.08%
	Fund: 296 - PD GRT Surplus (Deficit):	204,600.00	204,600.00	15,199.13	94,056.10	-6,723.53	-117,267.43	42.68%
Fund: 298 - PD Donations								
Revenue								
	Department: 2103 - PD Donations							
298-2103-37394	PD DONATIONS	0.00	3,152.00	0.00	0.00	0.00	-3,152.00	0.00 %
	Department: 2103 - PD Donations Total:	0.00	3,152.00	0.00	0.00	0.00	-3,152.00	0.00%
	Department: 2105 - SHOP W/ COP CASH							
298-2105-37394	SHOP W/ COP DONATIONS	0.00	3,161.00	0.00	6,560.77	0.00	3,399.77	207.55 %
	Department: 2105 - SHOP W/ COP CASH Total:	0.00	3,161.00	0.00	6,560.77	0.00	3,399.77	207.55%
	Department: 2106 - DARE PROGRAM							
298-2106-37394	DARE PROGRAM DONATIONS	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00 %
	Department: 2106 - DARE PROGRAM Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00%
	Revenue Total:	0.00	8,813.00	0.00	9,060.77	0.00	247.77	102.81%

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Expense								
Department: 2103 - PD Donations								
298-2103-45607	MISC. EXPENSES	9,036.00	12,188.00	0.00	0.00	0.00	12,188.00	0.00 %
Department: 2103 - PD Donations Total:		9,036.00	12,188.00	0.00	0.00	0.00	12,188.00	0.00%
Department: 2105 - SHOP W/ COP CASH								
298-2105-45607	SHOP W/ COP EXPENSES	0.00	3,161.00	0.00	4,500.00	0.00	-1,339.00	142.36 %
Department: 2105 - SHOP W/ COP CASH Total:		0.00	3,161.00	0.00	4,500.00	0.00	-1,339.00	142.36%
Department: 2106 - DARE PROGRAM								
298-2106-45607	DARE PROGRAM EXPENSES	0.00	2,500.00	0.00	1,009.47	0.00	1,490.53	40.38 %
Department: 2106 - DARE PROGRAM Total:		0.00	2,500.00	0.00	1,009.47	0.00	1,490.53	40.38%
Expense Total:		9,036.00	17,849.00	0.00	5,509.47	0.00	12,339.53	30.87%
Fund: 298 - PD Donations Surplus (Deficit):		-9,036.00	-9,036.00	0.00	3,551.30	0.00	12,587.30	-39.30%
Fund: 299 - SPECIAL REVENUE FUNDS								
Revenue								
Department: 9999 - Revolving Fund								
299-9999-36373	INTEREST INCOME	200.00	200.00	0.00	257.69	0.00	57.69	128.85 %
Department: 9999 - Revolving Fund Total:		200.00	200.00	0.00	257.69	0.00	57.69	128.85%
Revenue Total:		200.00	200.00	0.00	257.69	0.00	57.69	128.85%
Fund: 299 - SPECIAL REVENUE FUNDS Total:		200.00	200.00	0.00	257.69	0.00	57.69	128.85%
Fund: 301 - Impact Fees Account								
Revenue								
Department: 3503 - Effluent								
301-3503-34374	WATER IMPACT FEE	800.00	800.00	0.00	0.00	0.00	-800.00	0.00 %
301-3503-34375	WASTE WATER IMPACT FEES	800.00	800.00	0.00	0.00	0.00	-800.00	0.00 %
301-3503-36373	INTEREST INCOME	50.00	50.00	0.00	125.50	0.00	75.50	251.00 %
301-3503-36411	INVESTMENT INTEREST	270.00	270.00	0.00	2,119.08	0.00	1,849.08	784.84 %
Department: 3503 - Effluent Total:		1,920.00	1,920.00	0.00	2,244.58	0.00	324.58	116.91%
Revenue Total:		1,920.00	1,920.00	0.00	2,244.58	0.00	324.58	116.91%
Expense								
Department: 3503 - Effluent								
301-3503-45555	Miscellaneous Exp	0.00	2,252.00	0.00	2,251.36	0.00	0.64	99.97 %
Department: 3503 - Effluent Total:		0.00	2,252.00	0.00	2,251.36	0.00	0.64	99.97%
Expense Total:		0.00	2,252.00	0.00	2,251.36	0.00	0.64	99.97%
Fund: 301 - Impact Fees Account Surplus (Deficit):		1,920.00	-332.00	0.00	-6.78	0.00	325.22	2.04%

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Fund: 303 - Vet Wall								
Expense								
Department: 4703 - Vet Wall								
303-4703-43775	TELEPHONE	2,000.00	2,000.00	236.19	1,782.10	377.16	-159.26	107.96 %
303-4703-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	2,579.00	2,579.00	0.00	0.00	0.00	2,579.00	0.00 %
Department: 4703 - Vet Wall Total:		4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
Expense Total:		4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
Fund: 303 - Vet Wall Total:		4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
Fund: 304 - Senior Grants								
Revenue								
Department: 4903 - Senior Grants								
304-4903-32010	STATE - AGENCY ON AGING	100,000.00	135,000.00	0.00	100,000.00	0.00	-35,000.00	74.07 %
304-4903-32314	EQUIPMENT VEHICLE SJOA GRANT REIMB	259,413.00	259,413.00	0.00	84,000.00	0.00	-175,413.00	32.38 %
304-4903-32315	BUILDING RENOVATIONS SJOA REIMB	78,618.00	78,618.00	0.00	0.00	0.00	-78,618.00	0.00 %
Department: 4903 - Senior Grants Total:		438,031.00	473,031.00	0.00	184,000.00	0.00	-289,031.00	38.90%
Revenue Total:		438,031.00	473,031.00	0.00	184,000.00	0.00	-289,031.00	38.90%
Expense								
Department: 4903 - Senior Grants								
304-4903-43403	REGULAR BUILDING MAINT	71,891.00	71,891.00	0.00	2,550.00	8,443.01	60,897.99	15.29 %
304-4903-43999	OPERATING COSTS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
304-4903-47415	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
304-4903-80810	EQUIPMENT VEHICLE SJOA GRANT	170,024.00	170,024.00	0.00	85,175.00	0.00	84,849.00	50.10 %
Department: 4903 - Senior Grants Total:		376,915.00	376,915.00	0.00	187,725.00	8,443.01	180,746.99	52.05%
Expense Total:		376,915.00	376,915.00	0.00	187,725.00	8,443.01	180,746.99	52.05%
Fund: 304 - Senior Grants Surplus (Deficit):		61,116.00	96,116.00	0.00	-3,725.00	-8,443.01	-108,284.01	-12.66%
Fund: 305 - CI Gen								
Revenue								
Department: 6003 - CI Gen								
305-6003-36373	INTEREST INCOME	70.00	70.00	0.00	53.14	0.00	-16.86	75.91 %
Department: 6003 - CI Gen Total:		70.00	70.00	0.00	53.14	0.00	-16.86	75.91%
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214								
305-7029-32380	Local / State Grants/Loans	0.00	445,500.00	0.00	0.00	0.00	-445,500.00	0.00 %
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Total:		0.00	445,500.00	0.00	0.00	0.00	-445,500.00	0.00%
Revenue Total:		70.00	445,570.00	0.00	53.14	0.00	-445,516.86	0.01%
Expense								
Department: 6003 - CI Gen								
305-6003-43550	MAINTENANCE & REPAIR GROUNDS/ROADWAYS	85,239.00	85,239.00	0.00	0.00	0.00	85,239.00	0.00 %
Department: 6003 - CI Gen Total:		85,239.00	85,239.00	0.00	0.00	0.00	85,239.00	0.00%

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Department: 7029 - ANIMAL SHELTER GRANT 23-H3214								
305-7029-44613	FIELD SUPPLIES	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
305-7029-80805	BUILDINGS & STRUCTURES	0.00	445,500.00	0.00	0.00	37,583.00	407,917.00	8.44 %
Department: 7029 - ANIMAL SHELTER GRANT 23-H3214 Total:		0.00	450,000.00	0.00	0.00	37,583.00	412,417.00	8.35%
Expense Total:		85,239.00	535,239.00	0.00	0.00	37,583.00	497,656.00	7.02%
Fund: 305 - CI Gen Surplus (Deficit):		-85,169.00	-89,669.00	0.00	53.14	-37,583.00	52,139.14	41.85%
Fund: 306 - CI Jt Uti								
Revenue								
Department: 6103 - CI Jt Uti								
306-6103-36373	INTEREST INCOME	100.00	100.00	0.00	43.37	0.00	-56.63	43.37 %
Department: 6103 - CI Jt Uti Total:		100.00	100.00	0.00	43.37	0.00	-56.63	43.37%
Revenue Total:		100.00	100.00	0.00	43.37	0.00	-56.63	43.37%
Expense								
Department: 6103 - CI Jt Uti								
306-6103-47415	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	20,811.00	20,811.00	0.00	0.00	0.00	20,811.00	0.00 %
306-6103-48598	PROFESSIONAL SERVICES	73,747.00	73,747.00	0.00	42,475.00	4,105.50	27,166.50	63.16 %
Department: 6103 - CI Jt Uti Total:		94,558.00	94,558.00	0.00	42,475.00	4,105.50	47,977.50	49.26%
Expense Total:		94,558.00	94,558.00	0.00	42,475.00	4,105.50	47,977.50	49.26%
Fund: 306 - CI Jt Uti Surplus (Deficit):		-94,458.00	-94,458.00	0.00	-42,431.63	-4,105.50	47,920.87	49.27%
Fund: 311 - R&R Sewer								
Revenue								
Department: 8103 - R&R Sewer								
311-8103-36411	INVESTMENT INTEREST-R&R SEWER CD	275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28 %
Department: 8103 - R&R Sewer Total:		275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
Revenue Total:		275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
Fund: 311 - R&R Sewer Total:		275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
Fund: 312 - R&R Airport								
Revenue								
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)								
312-7024-32375	OTHER STATE GRANTS	968,860.00	968,860.00	0.00	108,699.00	0.00	-860,161.00	11.22 %
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01) Total:		968,860.00	968,860.00	0.00	108,699.00	0.00	-860,161.00	11.22%
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES								
312-7028-32375	OTHER STATE GRANTS	0.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES Total:		0.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00%
Revenue Total:		968,860.00	988,860.00	0.00	108,699.00	0.00	-880,161.00	10.99%

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Expense							
Department: 7015 - NM DOT AVIATION GRANT VEHICLES							
312-7015-80810 OTHER CAPITAL EQUIPMENT-VEHICLES	252.00	252.00	0.00	0.00	0.00	252.00	0.00 %
Department: 7015 - NM DOT AVIATION GRANT VEHICLES Total:	252.00	252.00	0.00	0.00	0.00	252.00	0.00%
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)							
312-7024-47415 MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	719,743.00	719,743.00	0.00	0.00	31,142.22	688,600.78	4.33 %
Department: 7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01) Total:	719,743.00	719,743.00	0.00	0.00	31,142.22	688,600.78	4.33%
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES							
312-7028-44607 FIELD SUPPLIES	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00 %
Department: 7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES Total:	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
Expense Total:	719,995.00	741,995.00	0.00	0.00	31,142.22	710,852.78	4.20%
Fund: 312 - R&R Airport Surplus (Deficit):	248,865.00	246,865.00	0.00	108,699.00	-31,142.22	-169,308.22	31.42%
Fund: 313 - R&R Water							
Revenue							
Department: 8503 - R&R Water							
313-8503-36411 INVESTMENT INTEREST-R&R WATER CD	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82 %
Department: 8503 - R&R Water Total:	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%
Revenue Total:	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%
Fund: 313 - R&R Water Total:	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%
Fund: 314 - CDBG							
Revenue							
Department: 7030 - CDBG Comprehensive Plan							
314-7030-32375 OTHER STATE GRANTS	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00 %
Department: 7030 - CDBG Comprehensive Plan Total:	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00%
Department: 8603 - CDBG							
314-8603-32375 OTHER STATE GRANTS	750,000.00	750,000.00	0.00	0.00	0.00	-750,000.00	0.00 %
Department: 8603 - CDBG Total:	750,000.00	750,000.00	0.00	0.00	0.00	-750,000.00	0.00%
Revenue Total:	750,000.00	800,000.00	0.00	0.00	0.00	-800,000.00	0.00%
Expense							
Department: 7030 - CDBG Comprehensive Plan							
314-7030-48598 Professional Serv/Contracts	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
Department: 7030 - CDBG Comprehensive Plan Total:	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00%
Department: 8603 - CDBG							
314-8603-44607 FIELD SUPPLIES	825,000.00	802,500.00	0.00	0.00	0.00	802,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
314-8603-48598	Professional Serv/Contracts	0.00	22,500.00	0.00	0.00	22,500.00	0.00	100.00 %
	Department: 8603 - CDBG Total:	825,000.00	825,000.00	0.00	0.00	22,500.00	802,500.00	2.73%
	Expense Total:	825,000.00	880,000.00	0.00	0.00	22,500.00	857,500.00	2.56%
	Fund: 314 - CDBG Surplus (Deficit):	-75,000.00	-80,000.00	0.00	0.00	-22,500.00	57,500.00	28.13%
Fund: 315 - CI Reserve								
Revenue								
	Department: 3803 - Water							
315-3803-32390	WATER REVENUE BOND	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00 %
	Department: 3803 - Water Total:	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00%
	Department: 7027 - Comm Project Funding Wtr Infrastructure							
315-7027-32386	Local / State Grants/Loans	1,600,000.00	1,600,000.00	0.00	0.00	0.00	-1,600,000.00	0.00 %
	Department: 7027 - Comm Project Funding Wtr Infrastructure Total:	1,600,000.00	1,600,000.00	0.00	0.00	0.00	-1,600,000.00	0.00%
	Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT							
315-8001-38387	LOAN PROCEEDS	272,887.00	272,887.00	0.00	0.00	0.00	-272,887.00	0.00 %
	Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:	272,887.00	272,887.00	0.00	0.00	0.00	-272,887.00	0.00%
	Department: 9003 - CI Reserve							
315-9003-36373	INTEREST INCOME	0.00	0.00	0.00	1,517.65	0.00	1,517.65	0.00 %
	Department: 9003 - CI Reserve Total:	0.00	0.00	0.00	1,517.65	0.00	1,517.65	0.00%
	Revenue Total:	2,372,887.00	2,372,887.00	0.00	1,517.65	0.00	-2,371,369.35	0.06%
Expense								
	Department: 7027 - Comm Project Funding Wtr Infrastructure							
315-7027-48598	Professional Serv/Contracts	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00 %
	Department: 7027 - Comm Project Funding Wtr Infrastructure Total:	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00%
	Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT							
315-8001-44613	NON CAPITAL EQUIPMENT<\$5000	88,203.00	88,203.00	0.00	20,530.29	0.00	67,672.71	23.28 %
315-8001-80845	CAPITAL IMPROVEMENTS EQUIPMENT	0.00	0.00	0.00	0.00	13,012.50	-13,012.50	0.00 %
	Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:	88,203.00	88,203.00	0.00	20,530.29	13,012.50	54,660.21	38.03%
	Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING							
315-8004-43403	REGULAR BUILDING MAINTENANCE	58,651.00	58,651.00	0.00	0.00	0.00	58,651.00	0.00 %
	Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Total:	58,651.00	58,651.00	0.00	0.00	0.00	58,651.00	0.00%
	Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS							
315-8005-43403	REGULAR BUILDING MAINTENANCE	0.00	0.00	0.00	10,295.63	0.00	-10,295.63	0.00 %
	Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS Total:	0.00	0.00	0.00	10,295.63	0.00	-10,295.63	0.00%
	Department: 8007 - PPRF-4968 RECREATIONAL-PARKS							
315-8007-47415	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	16,219.00	16,219.00	0.00	0.00	0.00	16,219.00	0.00 %
	Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:	16,219.00	16,219.00	0.00	0.00	0.00	16,219.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 9003 - CI Reserve								
315-9003-80860	INFRASTRUCTURE	0.00	50,000.00	38,689.88	38,689.88	0.00	11,310.12	77.38 %
	Department: 9003 - CI Reserve Total:	0.00	50,000.00	38,689.88	38,689.88	0.00	11,310.12	77.38%
	Expense Total:	1,763,073.00	1,813,073.00	38,689.88	69,515.80	13,012.50	1,730,544.70	4.55%
	Fund: 315 - CI Reserve Surplus (Deficit):	609,814.00	559,814.00	-38,689.88	-67,998.15	-13,012.50	-640,824.65	-14.47%
Fund: 316 - Emergency Reserve								
Revenue								
Department: 9103 - Emergency Reserve Jt Util								
316-9103-36373	INTEREST INCOME	75.00	75.00	0.00	72.58	0.00	-2.42	96.77 %
316-9103-36411	INVESTMENT INTEREST-E.R. RESERVE CD	100.00	100.00	0.00	205.92	0.00	105.92	205.92 %
	Department: 9103 - Emergency Reserve Jt Util Total:	175.00	175.00	0.00	278.50	0.00	103.50	159.14%
	Revenue Total:	175.00	175.00	0.00	278.50	0.00	103.50	159.14%
	Fund: 316 - Emergency Reserve Total:	175.00	175.00	0.00	278.50	0.00	103.50	159.14%
Fund: 317 - WW Reserve								
Revenue								
Department: 9203 - WW Reserve								
317-9203-36373	INTEREST INCOME	105.00	105.00	0.00	57.53	0.00	-47.47	54.79 %
317-9203-36411	INVESTMENT INTEREST-WWR RESERVE CD	275.00	275.00	0.00	515.60	0.00	240.60	187.49 %
	Department: 9203 - WW Reserve Total:	380.00	380.00	0.00	573.13	0.00	193.13	150.82%
	Revenue Total:	380.00	380.00	0.00	573.13	0.00	193.13	150.82%
	Fund: 317 - WW Reserve Total:	380.00	380.00	0.00	573.13	0.00	193.13	150.82%
Fund: 318 - Elec Const Reserve								
Revenue								
Department: 9303 - Elec Const Reserve								
318-9303-36373	INTEREST INCOME	10.00	10.00	0.00	19.17	0.00	9.17	191.70 %
318-9303-36411	INVESTMENT INTEREST-E.C. RESERVE CD	900.00	900.00	0.00	302.59	0.00	-597.41	33.62 %
	Department: 9303 - Elec Const Reserve Total:	910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
	Revenue Total:	910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
	Fund: 318 - Elec Const Reserve Total:	910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Revenue								
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS								
320-6603-31375	FEDERAL GRANTS	3,960,000.00	3,960,000.00	0.00	948,121.88	0.00	-3,011,878.12	23.94 %
320-6603-38387	LOAN PROCEEDS	1,891,629.00	1,891,629.00	540,016.67	7,475,691.58	0.00	5,584,062.58	395.20 %
	Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Total:	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	0.00	2,572,184.46	143.96%
	Revenue Total:	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	0.00	2,572,184.46	143.96%

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Expense								
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS								
320-6603-80860	INFRASTRUCTURE	5,851,629.00	5,851,629.00	540,016.67	3,275,891.23	1,723,885.80	851,851.97	85.44 %
320-6603-90905	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	5,128,689.65	0.00	-5,128,689.65	0.00 %
320-6603-90910	DEBT SERVICE INTEREST	0.00	0.00	0.00	19,232.58	0.00	-19,232.58	0.00 %
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Total:		5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	1,723,885.80	-4,296,070.26	173.42%
Expense Total:		5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	1,723,885.80	-4,296,070.26	173.42%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit):		0.00	0.00	0.00	0.00	-1,723,885.80	-1,723,885.80	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS								
Revenue								
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1								
321-7017-31375	FEDERAL GRANTS	2,720,000.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	0.00 %
321-7017-38387	LOAN PROCEEDS	4,811,000.00	4,811,000.00	0.00	229,708.52	0.00	-4,581,291.48	4.77 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:		7,531,000.00	7,531,000.00	0.00	229,708.52	0.00	-7,301,291.48	3.05%
Revenue Total:		7,531,000.00	7,531,000.00	0.00	229,708.52	0.00	-7,301,291.48	3.05%
Expense								
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS								
321-6603-80860	INFRASTRUCTURE	0.00	0.00	0.00	0.00	8,500.00	-8,500.00	0.00 %
Department: 6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS Total:		0.00	0.00	0.00	0.00	8,500.00	-8,500.00	0.00%
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1								
321-7017-80860	INFRASTRUCTURE	7,531,000.00	7,531,000.00	0.00	229,708.52	431,451.72	6,869,839.76	8.78 %
Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:		7,531,000.00	7,531,000.00	0.00	229,708.52	431,451.72	6,869,839.76	8.78%
Expense Total:		7,531,000.00	7,531,000.00	0.00	229,708.52	439,951.72	6,861,339.76	8.89%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Surplus (Deficit):		0.00	0.00	0.00	0.00	-439,951.72	-439,951.72	0.00%
Fund: 360 - NMFA PROJECTS								
Revenue								
Department: 7009 - NMFA COLONIAS 2020								
360-7009-32700	OTHER STATE GRANTS	748,277.00	748,277.00	0.00	210,430.58	0.00	-537,846.42	28.12 %
360-7009-38387	LOAN PROCEEDS	83,142.00	83,142.00	0.00	23,381.16	0.00	-59,760.84	28.12 %
Department: 7009 - NMFA COLONIAS 2020 Total:		831,419.00	831,419.00	0.00	233,811.74	0.00	-597,607.26	28.12%
Department: 7021 - NMFA COLONIAS 2021 CIF 5550								
360-7021-32700	LOCAL/STATE GRANTS	450,000.00	450,000.00	136,569.95	406,800.00	0.00	-43,200.00	90.40 %
360-7021-38387	LOANS	50,000.00	50,000.00	15,174.44	45,200.00	0.00	-4,800.00	90.40 %
Department: 7021 - NMFA COLONIAS 2021 CIF 5550 Total:		500,000.00	500,000.00	151,744.39	452,000.00	0.00	-48,000.00	90.40%
Revenue Total:		1,331,419.00	1,331,419.00	151,744.39	685,811.74	0.00	-645,607.26	51.51%

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Expense								
Department: 7009 - NMFA COLONIAS 2020								
360-7009-80847	ROADWAYS/BRIDGES	884,380.00	884,380.00	44,402.58	308,242.22	536,014.66	40,123.12	95.46 %
Department: 7009 - NMFA COLONIAS 2020 Total:		884,380.00	884,380.00	44,402.58	308,242.22	536,014.66	40,123.12	95.46%
Department: 7021 - NMFA COLONIAS 2021 CIF 5550								
360-7021-80860	INFRASTRUCTURE	550,000.00	550,000.00	0.00	550,000.00	103,597.66	-103,597.66	118.84 %
Department: 7021 - NMFA COLONIAS 2021 CIF 5550 Total:		550,000.00	550,000.00	0.00	550,000.00	103,597.66	-103,597.66	118.84%
Expense Total:		1,434,380.00	1,434,380.00	44,402.58	858,242.22	639,612.32	-63,474.54	104.43%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):		-102,961.00	-102,961.00	107,341.81	-172,430.48	-639,612.32	-709,081.80	788.69%
Fund: 370 - WATER TRUST BOARD PROJECTS								
Revenue								
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS								
370-7008-32375	STATE WATER TRUST BOARD GRANTS	331,957.00	331,957.00	0.00	24,193.50	0.00	-307,763.50	7.29 %
370-7008-38387	LOAN PROCEEDS	241,578.00	241,578.00	0.00	2,688.17	0.00	-238,889.83	1.11 %
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS Total:		573,535.00	573,535.00	0.00	26,881.67	0.00	-546,653.33	4.69%
Department: 7019 - WATER TRUST BOARD CANTRELL DAM								
370-7019-32375	GRANT PROCEEDS	329,282.00	329,282.00	0.00	77,453.08	0.00	-251,828.92	23.52 %
370-7019-38387	LOAN PROCEEDS	235,110.00	235,110.00	0.00	8,605.90	0.00	-226,504.10	3.66 %
Department: 7019 - WATER TRUST BOARD CANTRELL DAM Total:		564,392.00	564,392.00	0.00	86,058.98	0.00	-478,333.02	15.25%
Revenue Total:		1,137,927.00	1,137,927.00	0.00	112,940.65	0.00	-1,024,986.35	9.93%
Expense								
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS								
370-7008-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	556,436.00	556,436.00	304,967.37	304,967.37	240,245.13	11,223.50	97.98 %
370-7008-48598	PROFESSIONAL SERVICES	30,901.00	30,901.00	6,282.91	36,464.58	0.02	-5,563.60	118.00 %
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS Total:		587,337.00	587,337.00	311,250.28	341,431.95	240,245.15	5,659.90	99.04%
Department: 7019 - WATER TRUST BOARD CANTRELL DAM								
370-7019-80847	ROADWAYS AND BRIDGES	592,543.00	592,543.00	55,029.14	177,737.25	128,781.74	286,024.01	51.73 %
Department: 7019 - WATER TRUST BOARD CANTRELL DAM Total:		592,543.00	592,543.00	55,029.14	177,737.25	128,781.74	286,024.01	51.73%
Expense Total:		1,179,880.00	1,179,880.00	366,279.42	519,169.20	369,026.89	291,683.91	75.28%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):		-41,953.00	-41,953.00	-366,279.42	-406,228.55	-369,026.89	-733,302.44	1,847.91%
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Revenue								
Department: 7001 - VACUUM SEWER REHABILITATION								
380-7001-32375	OTHER STATE GRANTS	93,533.00	93,533.00	0.00	0.00	0.00	-93,533.00	0.00 %
380-7001-38387	LOAN PROCEEDS	348,878.00	348,878.00	0.00	0.00	0.00	-348,878.00	0.00 %
Department: 7001 - VACUUM SEWER REHABILITATION Total:		442,411.00	442,411.00	0.00	0.00	0.00	-442,411.00	0.00%
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS								
380-7002-32375	OTHER STATE GRANTS	620,542.00	620,542.00	0.00	0.00	0.00	-620,542.00	0.00 %

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380-7002-38387	LOAN PROCEEDS	502,565.00	482,023.00	0.00	366,265.76	0.00	-115,757.24	75.99 %
	Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:	1,123,107.00	1,102,565.00	0.00	366,265.76	0.00	-736,299.24	33.22 %
	Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
380-7020-32375	OTHER STATE GRANTS	920,000.00	920,000.00	0.00	0.00	0.00	-920,000.00	0.00 %
	Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:	920,000.00	920,000.00	0.00	0.00	0.00	-920,000.00	0.00 %
	Revenue Total:	2,485,518.00	2,464,976.00	0.00	366,265.76	0.00	-2,098,710.24	14.86 %
	Expense							
	Department: 7001 - VACUUM SEWER REHABILITATION							
380-7001-80860	INFRASTRUCTURE	442,411.00	442,411.00	0.00	0.00	1,609.92	440,801.08	0.36 %
	Department: 7001 - VACUUM SEWER REHABILITATION Total:	442,411.00	442,411.00	0.00	0.00	1,609.92	440,801.08	0.36 %
	Department: 7002 - VARIOUS WATERLINE REPLACEMENTS							
380-7002-48598	PROFESSIONAL SERVICES	1,475.00	1,475.00	29,304.99	197,797.30	119,964.30	-316,286.60	1,543.16 %
380-7002-80860	INFRASTRUCTURE	1,121,632.00	1,059,017.00	472,130.72	845,955.33	172,079.01	40,982.66	96.13 %
	Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:	1,123,107.00	1,060,492.00	501,435.71	1,043,752.63	292,043.31	-275,303.94	125.96 %
	Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT							
380-7020-47415	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	0.00 %
380-7020-48598	PROFESSIONAL SERVICES	46,908.00	46,908.00	14,357.83	14,357.83	27,050.24	5,499.93	88.28 %
	Department: 7020 - MAINSTREET STREET IMPROVEMENTS PROJECT Total:	966,908.00	966,908.00	14,357.83	14,357.83	27,050.24	925,499.93	4.28 %
	Expense Total:	2,532,426.00	2,469,811.00	515,793.54	1,058,110.46	320,703.47	1,090,997.07	55.83 %
	Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	-46,908.00	-4,835.00	-515,793.54	-691,844.70	-320,703.47	-1,007,713.17	20,942.05 %
	Fund: 403 - Pledge State							
	Revenue							
	Department: 1203 - Pledge State							
403-1203-32386	GRT INTERCEPTED	427,728.00	427,728.00	35,935.37	321,667.08	0.00	-106,060.92	75.20 %
403-1203-32388	INTERCEPTED FIRE MARSHAL	23,380.00	23,380.00	0.00	22,945.00	0.00	-435.00	98.14 %
403-1203-36373	INTEREST INCOME	125.00	125.00	0.00	115.96	0.00	-9.04	92.77 %
403-1203-36410	INVESTMENT INCOME	15,000.00	43,775.00	0.00	29,703.46	0.00	-14,071.54	67.85 %
403-1203-36411	INVESTMENT INTEREST-PLEDGE STATE CD	12,000.00	12,000.00	0.00	8,214.00	0.00	-3,786.00	68.45 %
	Department: 1203 - Pledge State Total:	478,233.00	507,008.00	35,935.37	382,645.50	0.00	-124,362.50	75.47 %
	Revenue Total:	478,233.00	507,008.00	35,935.37	382,645.50	0.00	-124,362.50	75.47 %
	Expense							
	Department: 1203 - Pledge State							
403-1203-90905	DEBT SERVICE PRINCIPAL-PLEDGE STATE	925,920.00	925,920.00	0.00	19,165.32	149,933.00	756,821.68	18.26 %
403-1203-90910	DEBT SERVICE INTEREST	214,099.00	226,372.00	0.00	74,469.74	6,885.25	145,017.01	35.94 %

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403-1203-90925	COMMITMENTS & OTHER FEES-PLEDGE STA	3,733.00	3,733.00	50.94	1,156.12	1,762.42	814.46	78.18 %
	Department: 1203 - Pledge State Total:	1,143,752.00	1,156,025.00	50.94	94,791.18	158,580.67	902,653.15	21.92%
	Expense Total:	1,143,752.00	1,156,025.00	50.94	94,791.18	158,580.67	902,653.15	21.92%
	Fund: 403 - Pledge State Surplus (Deficit):	-665,519.00	-649,017.00	35,884.43	287,854.32	-158,580.67	778,290.65	-19.92%
Fund: 501 - Cemetary								
Revenue								
Department: 1803 - Cemetary								
501-1803-34355	OTHER CHARGES FOR SERVICE-CEMETERY	15,000.00	15,000.00	1,675.00	10,085.00	0.00	-4,915.00	67.23 %
501-1803-36373	INTEREST INCOME	30.00	30.00	0.00	37.95	0.00	7.95	126.50 %
	Department: 1803 - Cemetary Total:	15,030.00	15,030.00	1,675.00	10,122.95	0.00	-4,907.05	67.35%
	Revenue Total:	15,030.00	15,030.00	1,675.00	10,122.95	0.00	-4,907.05	67.35%
Expense								
Department: 1803 - Cemetary								
501-1803-43780	UTILITIES	9,000.00	9,000.00	163.05	4,072.03	4,167.97	760.00	91.56 %
501-1803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	4,000.00	4,000.00	0.00	3,000.00	2,000.00	-1,000.00	125.00 %
501-1803-48599	OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Department: 1803 - Cemetary Total:	33,000.00	33,000.00	163.05	7,072.03	6,167.97	19,760.00	40.12%
	Expense Total:	33,000.00	33,000.00	163.05	7,072.03	6,167.97	19,760.00	40.12%
	Fund: 501 - Cemetary Surplus (Deficit):	-17,970.00	-17,970.00	1,511.95	3,050.92	-6,167.97	14,852.95	17.35%
Fund: 502 - Util Office - Pool								
Revenue								
Department: 3601 - Util Office								
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,500.00	50.00	975.00	0.00	-525.00	65.00 %
502-3601-35355	RED TAG FEES-JOINT UTILITY	55,000.00	55,000.00	6,314.61	49,193.54	0.00	-5,806.46	89.44 %
502-3601-36373	INTEREST INCOME	2,400.00	2,400.00	0.00	2,713.27	0.00	313.27	113.05 %
502-3601-37380	Miscellaneous Revenue	24,000.00	24,000.00	2,465.00	21,925.00	0.00	-2,075.00	91.35 %
	Department: 3601 - Util Office Total:	82,900.00	82,900.00	8,829.61	74,806.81	0.00	-8,093.19	90.24%
	Revenue Total:	82,900.00	82,900.00	8,829.61	74,806.81	0.00	-8,093.19	90.24%
Expense								
Department: 3601 - Util Office								
502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	238,805.00	238,805.00	19,346.40	139,784.04	0.00	99,020.96	58.53 %
502-3601-40115	PART-TIME WAGES	0.00	0.00	1,587.52	1,587.52	0.00	-1,587.52	0.00 %
502-3601-40125	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	15,023.00	15,023.00	1,267.81	8,507.96	0.00	6,515.04	56.63 %
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	3,513.00	3,513.00	296.49	1,989.69	0.00	1,523.31	56.64 %
502-3601-41215	PERA-UTILITY OFFICE	25,791.00	25,791.00	2,089.44	15,054.38	0.00	10,736.62	58.37 %
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	33,948.00	33,948.00	1,965.40	16,817.70	0.00	17,130.30	49.54 %
502-3601-41226	RETIREE INSURANCE	7,164.00	7,164.00	386.92	4,000.02	0.00	3,163.98	55.84 %

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502-3601-41235	UNEMPLOYMENT INSURANCE-UTILITY OFF	378.00	378.00	0.00	0.00	0.00	378.00	0.00 %
502-3601-41240	WORKER'S COMP ASSESSMENT	70.00	70.00	11.50	29.90	0.00	40.10	42.71 %
502-3601-41785	WORKER'S COMP. PREMIUMS	400.00	400.00	0.00	123.33	0.00	276.67	30.83 %
502-3601-42620	UNIFORM/LINEN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
502-3601-42720	Employee Training & Travel	0.00	0.00	0.00	0.00	198.69	-198.69	0.00 %
502-3601-43316	GAS & OIL	6,500.00	6,500.00	53.21	1,284.12	5,595.39	-379.51	105.84 %
502-3601-43465	RENT OF EQUIPMENT	32,000.00	32,000.00	4,803.56	21,078.87	17,201.13	-6,280.00	119.63 %
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	45,000.00	0.00	21,020.00	20,480.00	3,500.00	92.22 %
502-3601-43740	PRINTING/PUBLISHING	8,000.00	8,000.00	0.00	5,123.77	1,935.35	940.88	88.24 %
502-3601-43770	SUBSCRIPTIONS & DUES	40,000.00	40,000.00	4,395.49	49,391.55	0.00	-9,391.55	123.48 %
502-3601-43775	TELEPHONE	3,000.00	3,000.00	192.55	1,938.56	1,211.44	-150.00	105.00 %
502-3601-43780	UTILITIES	5,000.00	5,000.00	413.91	3,477.75	1,462.25	60.00	98.80 %
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	2,707.25	0.00	2,292.75	54.15 %
502-3601-44606	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	3,323.39	805.98	870.63	82.59 %
502-3601-44607	FIELD SUPPLIES	500.00	500.00	0.00	411.97	0.00	88.03	82.39 %
502-3601-44613	NON-CAPITAL ITEMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
502-3601-44615	SAFETY EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
502-3601-46731	PROPERTY LIABILITY INS-UTILITY OFFI	200.00	200.00	0.00	10,450.19	0.00	-10,250.19	5,225.10 %
502-3601-46732	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,635.10	0.00	-135.10	105.40 %
502-3601-46733	VEHICLE INSURANCE	1,000.00	1,000.00	0.00	564.44	0.00	435.56	56.44 %
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Department: 3601 - Util Office Total:		483,542.00	483,542.00	36,810.20	311,301.50	48,890.23	123,350.27	74.49%
Expense Total:		483,542.00	483,542.00	36,810.20	311,301.50	48,890.23	123,350.27	74.49%
Fund: 502 - Util Office - Pool Surplus (Deficit):		-400,642.00	-400,642.00	-27,980.59	-236,494.69	-48,890.23	115,257.08	71.23%
Fund: 503 - Electric								
Revenue								
Department: 3702 - Electric								
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	830.00	830.00	94.63	673.68	0.00	-156.32	81.17 %
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	421,500.00	421,500.00	42,412.81	384,860.50	0.00	-36,639.50	91.31 %
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	17,500.00	17,500.00	2,236.95	15,222.83	0.00	-2,277.17	86.99 %
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	6,200,000.00	6,200,000.00	611,802.98	5,709,847.19	0.00	-490,152.81	92.09 %
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	17,000.00	17,000.00	881.71	9,795.62	0.00	-7,204.38	57.62 %
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVISION	15,000.00	15,000.00	629.24	27,457.13	0.00	12,457.13	183.05 %
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVISION	5,000.00	5,000.00	470.32	5,202.95	0.00	202.95	104.06 %
503-3702-37374	SURPLUS AUCTION PROCEEDS	0.00	270.00	0.00	269.87	0.00	-0.13	99.95 %
503-3702-37426	MISC (POLE RENTALS, ETC.)-ELEC	37,000.00	37,000.00	0.00	37,299.24	0.00	299.24	100.81 %
Department: 3702 - Electric Total:		6,713,830.00	6,714,100.00	658,528.64	6,190,629.01	0.00	-523,470.99	92.20%
Revenue Total:		6,713,830.00	6,714,100.00	658,528.64	6,190,629.01	0.00	-523,470.99	92.20%

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Expense								
Department: 3702 - Electric								
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	405,018.00	405,018.00	40,396.17	275,664.81	0.00	129,353.19	68.06 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	2,743.08	15,625.04	0.00	4,374.96	78.13 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	19,000.00	19,000.00	1,911.52	14,210.92	0.00	4,789.08	74.79 %
503-3702-40140	DELAYED COMPENSATION-ELEC DIVISION	1,500.00	1,500.00	0.00	620.48	0.00	879.52	41.37 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	27,560.00	27,560.00	2,720.10	18,325.42	0.00	9,234.58	66.49 %
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	6,446.00	6,446.00	636.14	4,285.78	0.00	2,160.22	66.49 %
503-3702-41215	PERA-ELECTRIC DIVISION	43,742.00	43,742.00	4,361.04	29,704.25	0.00	14,037.75	67.91 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	63,949.00	63,949.00	6,129.34	49,933.71	0.00	14,015.29	78.08 %
503-3702-41226	RETIREE INSURANCE	12,151.00	12,151.00	807.60	7,844.57	0.00	4,306.43	64.56 %
503-3702-41235	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
503-3702-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	16.10	50.60	0.00	29.40	63.25 %
503-3702-41785	WORKER'S COMP. PREMIUMS	9,112.00	9,112.00	0.00	2,708.02	0.00	6,403.98	29.72 %
503-3702-42310	PER DIEM-ELECTRIC DIVISION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	6,000.00	6,000.00	211.00	3,453.08	0.00	2,546.92	57.55 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	8,000.00	8,000.00	0.00	11,157.50	198.69	-3,356.19	141.95 %
503-3702-43316	GAS & OIL	40,000.00	40,000.00	3,381.90	14,070.59	25,929.41	0.00	100.00 %
503-3702-43465	RENT OF EQUIPMENT	1,800.00	1,800.00	402.17	1,471.45	1,088.55	-760.00	142.22 %
503-3702-43740	PRINTING/PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
503-3702-43770	SUBSCRIPTION & DUES	20,700.00	20,700.00	4,535.93	14,439.33	3,968.60	2,292.07	88.93 %
503-3702-43775	TELEPHONE	4,000.00	4,000.00	243.71	2,005.09	1,594.91	400.00	90.00 %
503-3702-43780	UTILITIES	86,600.00	86,600.00	5,916.57	57,777.38	33,452.62	-4,630.00	105.35 %
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	25,000.00	25,000.00	736.70	21,990.72	737.15	2,272.13	90.91 %
503-3702-43999	OPERATING COSTS - SOLAR REFUNDS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
503-3702-44606	OFFICE SUPPLIES	2,000.00	2,000.00	232.01	795.28	0.00	1,204.72	39.76 %
503-3702-44607	FIELD SUPPLIES	130,000.00	215,360.00	118,651.91	243,328.55	39,878.84	-67,847.39	131.50 %
503-3702-44613	NON-CAPITAL ITEMS	10,000.00	10,000.00	0.00	628.74	1,726.69	7,644.57	23.55 %
503-3702-44615	SAFETY EQUIPMENT	14,550.00	14,550.00	0.00	5,360.14	9,414.38	-224.52	101.54 %
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	430,000.00	430,000.00	45,548.13	384,895.61	0.00	45,104.39	89.51 %
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	20,000.00	20,000.00	0.00	14,045.04	5,954.96	0.00	100.00 %
503-3702-46731	PROPERTY LIABILITY INS-ELEC DIVISIO	12,000.00	12,000.00	0.00	1,492.88	0.00	10,507.12	12.44 %
503-3702-46732	GENERAL LIABILITY INSURANCE	27,000.00	27,000.00	0.00	31,944.90	0.00	-4,944.90	118.31 %
503-3702-46733	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	2,702.28	0.00	-202.28	108.09 %
503-3702-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	165,000.00	165,000.00	969.96	118,965.01	19,605.00	26,429.99	83.98 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	128,000.00	128,000.00	4,598.59	45,749.17	16,312.99	65,937.84	48.49 %
503-3702-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	3,232.50	6,477.50	290.00	97.10 %
503-3702-48598	PROFESSIONAL SERVICES	72,000.00	72,000.00	6,105.00	20,735.42	33,970.47	17,294.11	75.98 %
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION	4,500,000.00	4,500,000.00	264,858.61	2,933,478.35	1,081,349.43	485,172.22	89.22 %
503-3702-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %

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503-3702-80845	CAPITAL IMPROVEMENTS EQUIPMENT	313,000.00	227,910.00	38,435.00	68,569.30	165,105.00	-5,764.30	102.53 %
	Department: 3702 - Electric Total:	6,899,390.00	6,899,660.00	554,548.28	4,421,261.91	1,446,765.19	1,031,632.90	85.05%
	Expense Total:	6,899,390.00	6,899,660.00	554,548.28	4,421,261.91	1,446,765.19	1,031,632.90	85.05%
	Fund: 503 - Electric Surplus (Deficit):	-185,560.00	-185,560.00	103,980.36	1,769,367.10	-1,446,765.19	508,161.91	-173.85%
Fund: 504 - Water Revenue								
	Department: 3803 - Water							
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	60,000.00	60,000.00	4,721.03	52,521.44	0.00	-7,478.56	87.54 %
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	1,375,000.00	1,375,000.00	103,465.82	1,263,595.94	0.00	-111,404.06	91.90 %
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	10,000.00	10,000.00	615.51	6,721.38	0.00	-3,278.62	67.21 %
504-3803-34553	NEW INSTALLATIONS-WATER DIVISION	16,000.00	30,864.00	0.00	20,478.64	0.00	-10,385.36	66.35 %
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER DIVISI	4,200.00	4,200.00	544.60	3,610.91	0.00	-589.09	85.97 %
504-3803-37390	PROPERTY SALES	0.00	2,256.00	0.00	2,256.48	0.00	0.48	100.02 %
504-3803-38372	INSURANCE RECOVERIES	0.00	22,396.00	0.00	22,395.33	0.00	-0.67	100.00 %
	Department: 3803 - Water Total:	1,465,200.00	1,504,716.00	109,346.96	1,371,580.12	0.00	-133,135.88	91.15%
	Revenue Total:	1,465,200.00	1,504,716.00	109,346.96	1,371,580.12	0.00	-133,135.88	91.15%
Expense								
	Department: 3803 - Water							
504-3803-40110	FULL TIME WAGES-WATER DIVISION	156,427.00	156,427.00	30,379.93	162,751.85	0.00	-6,324.85	104.04 %
504-3803-40125	OVERTIME WAGES-WATER DIVISION	25,000.00	25,000.00	3,842.58	22,000.09	0.00	2,999.91	88.00 %
504-3803-40135	STANDBY WAGES-WATER DIVISION	9,000.00	9,000.00	188.56	1,226.74	0.00	7,773.26	13.63 %
504-3803-40140	DELAYED COMPENSATION-WATER DIV	5,000.00	5,000.00	942.80	993.45	0.00	4,006.55	19.87 %
504-3803-41205	FICA-REGULAR-WATER DIVISION	12,116.00	12,116.00	2,175.03	11,448.65	0.00	667.35	94.49 %
504-3803-41210	FICA-MEDICARE-WATER DIVISION	2,834.00	2,834.00	508.67	2,677.76	0.00	156.24	94.49 %
504-3803-41215	PERA-WATER DIVISION	16,894.00	16,894.00	3,162.59	17,106.21	0.00	-212.21	101.26 %
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	43,316.00	43,316.00	2,624.18	19,511.60	0.00	23,804.40	45.04 %
504-3803-41226	RETIREE INSURANCE	4,693.00	4,693.00	677.76	6,484.37	0.00	-1,791.37	138.17 %
504-3803-41235	UNEMPLOYMENT INSURANCE-WATER DIV	243.00	243.00	0.00	0.00	0.00	243.00	0.00 %
504-3803-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	14.96	35.82	0.00	44.18	44.78 %
504-3803-41785	WORKER'S COMP. PREMIUMS	10,000.00	10,000.00	0.00	1,683.89	0.00	8,316.11	16.84 %
504-3803-42305	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
504-3803-42310	PER DIEM-WATER DIVISION	0.00	300.00	0.00	225.39	0.00	74.61	75.13 %
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	2,500.00	2,700.00	0.00	2,096.15	600.00	3.85	99.86 %
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	4,000.00	4,000.00	90.00	2,822.00	129.35	1,048.65	73.78 %
504-3803-43316	GAS & OIL	30,000.00	30,000.00	4,302.19	23,073.20	3,926.80	3,000.00	90.00 %
504-3803-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	0.00	850.00	220.00	2,930.00	26.75 %
504-3803-43466	RENT OF LAND/BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
504-3803-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	797.50	0.00	202.50	79.75 %
504-3803-43770	SUBSCRIPTION/DUES	3,200.00	4,200.00	27.50	3,601.04	611.00	-12.04	100.29 %
504-3803-43775	TELEPHONE	2,000.00	2,000.00	222.24	1,624.83	1,355.17	-980.00	149.00 %

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504-3803-43780	UTILITIES	180,000.00	180,000.00	11,707.44	98,058.56	49,071.44	32,870.00	81.74 %
504-3803-43797	WATER CONSERVATION-WATER DIVISION	20,000.00	20,000.00	939.89	11,820.43	8,179.57	0.00	100.00 %
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	20,000.00	20,000.00	736.69	16,091.48	567.28	3,341.24	83.29 %
504-3803-44606	OFFICE SUPPLIES	1,500.00	1,500.00	68.61	1,208.15	64.90	226.95	84.87 %
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	150,000.00	150,000.00	8,503.77	108,169.88	28,960.35	12,869.77	91.42 %
504-3803-44613	NON-CAPITAL ITEMS	4,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
504-3803-44615	SAFETY EQUIPMENT	3,000.00	5,256.00	1,162.66	4,675.67	583.16	-2.83	100.05 %
504-3803-45796	FRANCHISE TAX-WATER DIVISION	6,000.00	6,000.00	0.00	3,699.69	2,300.31	0.00	100.00 %
504-3803-46731	PROPERTY INSURANCE-WATER DIVISION	11,000.00	11,000.00	0.00	2,345.96	0.00	8,654.04	21.33 %
504-3803-46732	GENERAL LIABILITY INSURANCE	24,000.00	24,000.00	0.00	4,576.46	0.00	19,423.54	19.07 %
504-3803-46733	VEHICLE INSURANCE	11,000.00	11,000.00	0.00	2,515.11	0.00	8,484.89	22.86 %
504-3803-46794	GOVT GROSS RECEIPTS TAX	50,000.00	50,000.00	4,903.90	54,394.80	0.00	-4,394.80	108.79 %
504-3803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	60,000.00	74,864.00	0.00	58,165.03	8,417.81	8,281.16	88.94 %
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	8,000.00	8,000.00	2,922.13	7,148.16	7,041.03	-6,189.19	177.36 %
504-3803-47421	MAINTENANCE EQUIPMENT	150,000.00	143,200.00	10,466.29	100,959.02	34,049.08	8,191.90	94.28 %
504-3803-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	3,232.50	6,477.50	290.00	97.10 %
504-3803-48598	PROFESSIONAL SERVICES	60,000.00	66,300.00	17,928.96	78,360.25	12,257.03	-24,317.28	136.68 %
504-3803-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	0.00	50,000.00	0.00	22,579.70	0.00	27,420.30	45.16 %
Department: 3803 - Water Total:		1,105,003.00	1,172,123.00	108,499.33	859,011.39	164,811.78	148,299.83	87.35%
Expense Total:		1,105,003.00	1,172,123.00	108,499.33	859,011.39	164,811.78	148,299.83	87.35%
Fund: 504 - Water Surplus (Deficit):		360,197.00	332,593.00	847.63	512,568.73	-164,811.78	15,163.95	104.56%
Fund: 505 - Solid Waste								
Revenue								
Department: 3904 - Solid Waste								
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	83,000.00	83,000.00	7,508.64	63,604.86	0.00	-19,395.14	76.63 %
505-3904-30315	GOVT GROSS RECEIPTS TAX	11,000.00	11,000.00	2,824.09	17,981.00	0.00	6,981.00	163.46 %
505-3904-34355	TRANSFER STATION REVENUE	551,250.00	551,250.00	52,535.54	462,231.82	0.00	-89,018.18	83.85 %
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	1,762,500.00	1,762,500.00	162,477.08	1,400,819.22	0.00	-361,680.78	79.48 %
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID WASTE	4,500.00	4,500.00	421.32	3,752.33	0.00	-747.67	83.39 %
505-3904-36410	NM STO INVESTMENT INCOME	8,000.00	8,000.00	0.00	15,754.93	0.00	7,754.93	196.94 %
505-3904-37546	MISC(RECYCLING)-SOLID WASTE DIVIS	25,000.00	25,000.00	3,130.80	18,244.94	0.00	-6,755.06	72.98 %
Department: 3904 - Solid Waste Total:		2,445,250.00	2,445,250.00	228,897.47	1,982,389.10	0.00	-462,860.90	81.07%
Revenue Total:		2,445,250.00	2,445,250.00	228,897.47	1,982,389.10	0.00	-462,860.90	81.07%
Expense								
Department: 3904 - Solid Waste								
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	542,901.00	542,901.00	56,100.42	378,796.36	0.00	164,104.64	69.77 %
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	4,500.00	4,500.00	0.00	153.81	0.00	4,346.19	3.42 %
505-3904-40140	DELAYED COMPENSATION-SOLID WASTE	2,000.00	2,000.00	267.50	1,029.63	0.00	970.37	51.48 %
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	34,063.00	34,063.00	3,390.87	22,784.80	0.00	11,278.20	66.89 %
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	7,966.00	7,966.00	792.97	5,328.66	0.00	2,637.34	66.89 %

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505-3904-41215	PERA-SOLID WASTE DIVISION	58,633.00	58,633.00	5,995.73	40,357.43	0.00	18,275.57	68.83 %
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	71,563.00	71,563.00	6,778.56	50,526.45	0.00	21,036.55	70.60 %
505-3904-41226	RETIREE INSURANCE	16,287.00	16,287.00	1,148.86	10,718.27	0.00	5,568.73	65.81 %
505-3904-41235	UNEMPLOYMENT INSURANCE-SOLID WASTE	756.00	756.00	0.00	0.00	0.00	756.00	0.00 %
505-3904-41240	WORKER'S COMP ASSESSMENT	140.00	140.00	25.30	78.20	0.00	61.80	55.86 %
505-3904-41785	WORKER'S COMP. PREMIUMS	10,000.00	10,000.00	0.00	3,804.36	0.00	6,195.64	38.04 %
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVISION	7,000.00	6,000.00	0.00	3,832.28	0.00	2,167.72	63.87 %
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE DIV	8,000.00	7,600.00	0.00	747.00	548.69	6,304.31	17.05 %
505-3904-43316	GAS & OIL	90,000.00	90,071.00	4,519.20	44,022.92	46,047.84	0.24	100.00 %
505-3904-43403	REGULAR BUILDING MAINT	10,000.00	10,000.00	0.00	3,249.79	486.28	6,263.93	37.36 %
505-3904-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	743.89	2,525.97	1,144.03	330.00	91.75 %
505-3904-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	379.32	0.00	620.68	37.93 %
505-3904-43770	SUBSCRIPTION & DUES	1,000.00	1,000.00	41.00	832.00	0.00	168.00	83.20 %
505-3904-43775	TELEPHONE	4,000.00	4,000.00	166.54	1,406.14	863.86	1,730.00	56.75 %
505-3904-43780	UTILITIES	25,000.00	25,000.00	897.65	11,980.81	4,599.19	8,420.00	66.32 %
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	30,000.00	30,000.00	736.70	16,773.13	488.25	12,738.62	57.54 %
505-3904-44606	OFFICE SUPPLIES	3,000.00	2,929.00	114.96	1,004.87	575.00	1,349.13	53.94 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	45,000.00	32,000.00	2,545.30	16,242.74	2,304.27	13,452.99	57.96 %
505-3904-44613	NON-CAPITAL ITEMS	35,000.00	36,700.00	3,927.93	25,105.82	20,690.62	-9,096.44	124.79 %
505-3904-44615	SAFETY EQUIPMENT	5,000.00	6,300.00	253.60	5,807.02	0.00	492.98	92.17 %
505-3904-45601	WASTE DISPOSAL	900,000.00	900,000.00	117,397.75	696,582.15	183,417.85	20,000.00	97.78 %
505-3904-45796	FRANCHISE TAX	8,000.00	8,000.00	0.00	4,958.14	3,041.86	0.00	100.00 %
505-3904-46731	PROPERTY INSURANCE-SOLID WASTE DIV	11,130.00	11,130.00	0.00	7,251.16	0.00	3,878.84	65.15 %
505-3904-46732	GENERAL LIABILITY INSURANCE	12,000.00	12,000.00	0.00	11,490.75	0.00	509.25	95.76 %
505-3904-46733	VEHICLE INSURANCE	12,000.00	12,000.00	0.00	3,238.74	0.00	8,761.26	26.99 %
505-3904-46794	GOVT GROSS RECEIPTS TAX	75,000.00	75,000.00	9,862.98	81,131.79	0.00	-6,131.79	108.18 %
505-3904-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	15,000.00	400.00	2,492.62	2,828.81	0.00	-2,428.81	707.20 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	121,000.00	119,000.00	1,434.39	41,904.22	15,888.66	61,207.12	48.57 %
505-3904-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	3,232.50	6,477.50	290.00	97.10 %
505-3904-48598	PROFESSIONAL SERVICES	15,000.00	15,000.00	425.00	4,575.41	530.48	9,894.11	34.04 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	211,000.00	226,000.00	6,433.18	177,734.76	20,204.88	28,060.36	87.58 %
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	120,000.00	120,000.00	0.00	0.00	118,000.00	2,000.00	98.33 %
505-3904-80845	CAPITAL IMPROVEMENTS EQUIPMENT	56,000.00	69,000.00	0.00	55,000.00	14,000.00	0.00	100.00 %
Department: 3904 - Solid Waste Total:		2,582,939.00	2,582,939.00	226,492.90	1,737,416.21	439,309.26	406,213.53	84.27%
Expense Total:		2,582,939.00	2,582,939.00	226,492.90	1,737,416.21	439,309.26	406,213.53	84.27%
Fund: 505 - Solid Waste Surplus (Deficit):		-137,689.00	-137,689.00	2,404.57	244,972.89	-439,309.26	-56,647.37	141.14%
Fund: 506 - WWTP								
Revenue								
Department: 4005 - WWTP								
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	50,000.00	50,000.00	4,576.52	42,120.45	0.00	-7,879.55	84.24 %
506-4005-34355	OTHER CHARGES FOR SERVICE	4,200.00	4,200.00	1,834.20	20,550.81	0.00	16,350.81	489.31 %

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506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	1,146,000.00	1,146,000.00	98,019.06	969,342.17	0.00	-176,657.83	84.58 %
506-4005-34555	NEW INSTALLATIONS-SEWER-WASTEWATER	2,000.00	2,000.00	-731.53	6,396.40	0.00	4,396.40	319.82 %
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTEWATER D	3,200.00	3,200.00	151.13	1,944.60	0.00	-1,255.40	60.77 %
Department: 4005 - WWTP Total:		1,205,400.00	1,205,400.00	103,849.38	1,040,354.43	0.00	-165,045.57	86.31%
Revenue Total:		1,205,400.00	1,205,400.00	103,849.38	1,040,354.43	0.00	-165,045.57	86.31%
Expense								
Department: 4005 - WWTP								
506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	253,563.00	253,563.00	26,602.94	188,448.85	0.00	65,114.15	74.32 %
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	25,000.00	25,000.00	4,895.25	30,944.51	0.00	-5,944.51	123.78 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	10,000.00	10,000.00	63.80	2,942.64	0.00	7,057.36	29.43 %
506-4005-40140	DELAYED COMPENSATION-WASTEWATER DIV	2,000.00	2,000.00	0.00	956.64	0.00	1,043.36	47.83 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	17,330.00	17,330.00	1,918.52	13,454.80	0.00	3,875.20	77.64 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	4,053.00	4,053.00	448.67	3,146.46	0.00	906.54	77.63 %
506-4005-41215	PERA-WASTEWATER DIVISION	25,759.00	25,759.00	2,833.73	19,820.13	0.00	5,938.87	76.94 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	46,483.00	46,483.00	3,998.20	35,744.94	0.00	10,738.06	76.90 %
506-4005-41226	RETIREE INSURANCE	7,155.00	7,155.00	375.14	3,176.24	0.00	3,978.76	44.39 %
506-4005-41235	UNEMPLOYMENT INSURANCE-WASTEWATER	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
506-4005-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	14.94	42.38	0.00	37.62	52.98 %
506-4005-41785	WORKER'S COMP. PREMIUMS	25,273.00	25,273.00	0.00	2,730.90	0.00	22,542.10	10.81 %
506-4005-42305	MILEAGE REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
506-4005-42310	PER DIEM-WASTEWATER DIVISION	0.00	800.00	0.00	319.96	0.00	480.04	40.00 %
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVISION	3,500.00	3,500.00	748.90	2,869.33	300.00	330.67	90.55 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	3,000.00	3,000.00	0.00	2,091.88	678.35	229.77	92.34 %
506-4005-43316	GAS & OIL	25,000.00	25,000.00	1,453.78	8,969.90	14,330.10	1,700.00	93.20 %
506-4005-43465	RENT OF EQUIPMENT	7,500.00	7,500.00	1,513.84	3,069.39	1,931.60	2,499.01	66.68 %
506-4005-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	797.50	0.00	202.50	79.75 %
506-4005-43770	SUBSCRIPTION & DUES	2,500.00	2,500.00	27.50	277.50	611.00	1,611.50	35.54 %
506-4005-43775	TELEPHONE	5,000.00	5,000.00	407.34	3,306.45	1,993.55	-300.00	106.00 %
506-4005-43780	UTILITIES	126,000.00	126,000.00	12,480.45	103,129.32	31,380.68	-8,510.00	106.75 %
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	17,000.00	17,000.00	736.69	12,760.72	488.27	3,751.01	77.94 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	10,000.00	31,000.00	0.00	13,172.47	4,727.46	13,100.07	57.74 %
506-4005-44606	OFFICE SUPPLIES	2,000.00	2,000.00	196.33	2,697.20	73.29	-770.49	138.52 %
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	70,000.00	70,000.00	2,098.98	30,082.10	7,815.68	32,102.22	54.14 %
506-4005-44613	NON-CAPITAL ITEMS	6,000.00	114.00	0.00	0.00	0.00	114.00	0.00 %
506-4005-44615	SAFETY EQUIPMENT	2,500.00	3,086.00	757.81	4,042.06	400.00	-1,356.06	143.94 %
506-4005-46731	PROPERTY INSURANCE-WASTERWATER DIV	24,500.00	24,500.00	0.00	4,009.46	0.00	20,490.54	16.37 %
506-4005-46732	GENERAL LIABILITY INSURANCE	10,000.00	10,000.00	0.00	4,253.65	0.00	5,746.35	42.54 %
506-4005-46733	VEHICLE INSURANCE	10,000.00	10,000.00	0.00	1,880.51	0.00	8,119.49	18.81 %
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,000.00	45,000.00	4,565.89	43,265.36	0.00	1,734.64	96.15 %
506-4005-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	20,000.00	24,500.00	0.00	20,236.38	42,271.00	-38,007.38	255.13 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	23,000.00	23,000.00	2,056.38	12,831.96	19,075.75	-8,907.71	138.73 %

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506-4005-47425	OTHER MAINTENANCE-WASTEWATER DIV	15,000.00	15,000.00	0.00	13,974.63	1,617.36	-591.99	103.95 %
506-4005-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	3,232.50	6,477.50	290.00	97.10 %
506-4005-48598	PROFESSIONAL SERVICES	75,000.00	75,000.00	29,180.50	79,405.08	48,237.75	-52,642.83	170.19 %
506-4005-48599	OTHER CONTRACTUAL SERVICES	60,000.00	59,000.00	700.00	48,192.56	790.62	10,016.82	83.02 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	50,000.00	50,000.00	3,724.68	41,212.84	8,787.16	0.00	100.00 %
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	50,000.00	50,000.00	0.00	47,494.00	0.00	2,506.00	94.99 %
506-4005-80845	CAPITAL IMPROVEMENTS EQUIPMENT	20,000.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.00 %
Department: 4005 - WWTP Total:		1,113,128.00	1,113,128.00	101,800.26	808,983.20	251,987.12	52,157.68	95.31%
Expense Total:		1,113,128.00	1,113,128.00	101,800.26	808,983.20	251,987.12	52,157.68	95.31%
Fund: 506 - WWTP Surplus (Deficit):		92,272.00	92,272.00	2,049.12	231,371.23	-251,987.12	-112,887.89	-22.34%
Fund: 508 - Golf Course								
Revenue								
Department: 4303 - Golf Course								
508-4303-30315	GOVT. GROSS RECEIPTS TAX-GOLF COURS	3,000.00	3,000.00	131.64	1,949.59	0.00	-1,050.41	64.99 %
508-4303-34376	SALES OTHER - GOLF PRO SHOP	500.00	500.00	258.11	1,135.06	0.00	635.06	227.01 %
508-4303-36373	INTEREST INCOME	35.00	35.00	0.00	22.65	0.00	-12.35	64.71 %
508-4303-37316	MISC INCOME-GOLF COURSE	55,000.00	55,000.00	2,333.20	36,114.25	-180.00	-19,065.75	65.34 %
Department: 4303 - Golf Course Total:		58,535.00	58,535.00	2,722.95	39,221.55	-180.00	-19,493.45	66.70%
Revenue Total:		58,535.00	58,535.00	2,722.95	39,221.55	-180.00	-19,493.45	66.70%
Expense								
Department: 4303 - Golf Course								
508-4303-40110	FULL TIME WAGES	110,906.00	110,906.00	12,672.00	86,574.51	0.00	24,331.49	78.06 %
508-4303-40115	PART - TIME WAGES	30,826.00	30,826.00	4,409.53	26,963.21	0.00	3,862.79	87.47 %
508-4303-40125	OVERTIME WAGES	2,000.00	2,000.00	0.00	1,033.54	0.00	966.46	51.68 %
508-4303-40140	DELAYED COMPENSATION-GOLF COURSE	0.00	0.00	0.00	2,279.86	0.00	-2,279.86	0.00 %
508-4303-41205	FICA - REGULAR	8,911.00	8,911.00	1,033.68	6,993.89	0.00	1,917.11	78.49 %
508-4303-41210	FICA - MEDICARE	2,084.00	2,084.00	241.73	1,635.69	0.00	448.31	78.49 %
508-4303-41215	PERA	11,978.00	11,978.00	1,368.57	5,942.56	0.00	6,035.44	49.61 %
508-4303-41225	HEALTH INSURANCE	22,018.00	22,018.00	1,654.18	16,337.07	0.00	5,680.93	74.20 %
508-4303-41226	RETIREE INSURANCE	3,312.00	3,312.00	253.44	1,526.87	0.00	1,785.13	46.10 %
508-4303-41235	UNEMPLOYMENT INSURANCE	216.00	216.00	0.00	0.00	0.00	216.00	0.00 %
508-4303-41240	WORKER'S COMP ASSESSMENT	50.00	50.00	11.50	36.80	0.00	13.20	73.60 %
508-4303-41785	WORKER'S COMP. PREMIUMS	1,250.00	1,250.00	0.00	738.23	0.00	511.77	59.06 %
508-4303-42620	UNIFORMS/LINEN	2,850.00	2,850.00	0.00	2,530.98	179.94	139.08	95.12 %
508-4303-42720	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	136.79	54.00	809.21	19.08 %
508-4303-43316	GAS & OIL	5,000.00	3,456.00	0.00	1,770.93	0.00	1,685.07	51.24 %
508-4303-43465	RENT OF EQUIPMENT	15,000.00	15,000.00	2,160.08	10,115.28	4,109.72	775.00	94.83 %
508-4303-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	312.61	446.53	240.86	75.91 %
508-4303-43770	SUBSCRIPTION & DUES	1,500.00	1,500.00	0.00	1,300.00	0.00	200.00	86.67 %
508-4303-43775	TELEPHONE	1,000.00	1,000.00	80.59	643.26	486.74	-130.00	113.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
508-4303-43780	UTILITIES	23,200.00	23,200.00	1,690.89	25,571.56	11,158.44	-13,530.00	158.32 %
508-4303-44606	OFFICE SUPPLIES	600.00	600.00	90.32	245.61	29.68	324.71	45.88 %
508-4303-44607	FIELD SUPPLIES	40,000.00	41,544.00	4,941.81	27,911.59	7,949.19	5,683.22	86.32 %
508-4303-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	2,564.63	2,059.98	375.39	92.49 %
508-4303-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
508-4303-46732	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	2,000.00	2,000.00	207.65	1,763.36	0.00	236.64	88.17 %
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	2,000.00	2,000.00	1,069.99	1,069.99	0.00	930.01	53.50 %
Department: 4303 - Golf Course Total:		294,701.00	294,701.00	31,885.96	226,998.82	26,474.22	41,227.96	86.01%
Expense Total:		294,701.00	294,701.00	31,885.96	226,998.82	26,474.22	41,227.96	86.01%
Fund: 508 - Golf Course Surplus (Deficit):		-236,166.00	-236,166.00	-29,163.01	-187,777.27	-26,654.22	21,734.51	90.80%
Fund: 509 - Muni Airport								
Revenue								
Department: 4403 - Muni Airport								
509-4403-30420	GOVERNMENTAL TAX - 5%-AIRPORT	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
509-4403-34348	HANGER RENTALS-AIRPORT	30,000.00	30,000.00	0.00	6,290.00	0.00	-23,710.00	20.97 %
509-4403-34375	RENTS/ROYALTIES-AIRPORT	2,000.00	2,000.00	9,400.00	13,850.00	0.00	11,850.00	692.50 %
509-4403-34411	T HANGAR RENT	9,400.00	9,400.00	14,732.50	14,732.50	0.00	5,332.50	156.73 %
509-4403-34414	AVIATION FUEL SALES-AIRPORT	60,000.00	60,000.00	0.00	208.59	0.00	-59,791.41	0.35 %
509-4403-34415	OIL SALES-AIRPORT	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
509-4403-34416	JET FUEL SALES-AIRPORT	160,000.00	160,000.00	0.00	482.00	0.00	-159,518.00	0.30 %
509-4403-36373	INTEREST INCOME	40.00	40.00	0.00	17.52	0.00	-22.48	43.80 %
509-4403-38372	INSURANCE RECOVERIES	0.00	14,733.00	0.00	0.00	0.00	-14,733.00	0.00 %
Department: 4403 - Muni Airport Total:		267,540.00	282,273.00	24,132.50	35,580.61	0.00	-246,692.39	12.61%
Revenue Total:		267,540.00	282,273.00	24,132.50	35,580.61	0.00	-246,692.39	12.61%
Expense								
Department: 4403 - Muni Airport								
509-4403-34318	JET FUEL-AIRPORT	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
509-4403-34319	AV GAS-AIRPORT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
509-4403-40110	FULL TIME WAGES-AIRPORT	0.00	0.00	0.00	2,074.16	0.00	-2,074.16	0.00 %
509-4403-40125	OVERTIME WAGES-AIRPORT	0.00	0.00	0.00	353.55	0.00	-353.55	0.00 %
509-4403-40140	DELAYED COMPENSATION	0.00	0.00	0.00	1,319.92	0.00	-1,319.92	0.00 %
509-4403-41205	FICA-REGULAR-AIRPORT	0.00	0.00	0.00	232.35	0.00	-232.35	0.00 %
509-4403-41210	FICA-MEDICARE-AIRPORT	0.00	0.00	0.00	54.34	0.00	-54.34	0.00 %
509-4403-41215	PERA-AIRPORT	0.00	0.00	0.00	194.22	0.00	-194.22	0.00 %
509-4403-41225	HEALTH INSURANCE-AIRPORT	0.00	0.00	0.00	2.21	0.00	-2.21	0.00 %
509-4403-41226	RETIREE INSURANCE	0.00	0.00	0.00	56.57	0.00	-56.57	0.00 %
509-4403-41785	WORKER'S COMP. PREMIUMS	0.00	0.00	0.00	426.47	0.00	-426.47	0.00 %
509-4403-43316	GAS & OIL	2,000.00	2,000.00	0.00	270.66	1,500.00	229.34	88.53 %
509-4403-43403	REGULAR BUILDING MAINT	0.00	15,733.00	0.00	12,176.85	15,732.50	-12,176.35	177.39 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
509-4403-43465	RENT OF EQUIPMENT	0.00	0.00	85.04	2,312.72	427.28	-2,740.00	0.00 %
509-4403-43770	SUBSCRIPTION & DUES	0.00	0.00	0.00	1,475.00	0.00	-1,475.00	0.00 %
509-4403-43775	TELEPHONE	5,500.00	5,500.00	568.03	3,465.12	2,725.01	-690.13	112.55 %
509-4403-43780	UTILITIES	12,000.00	12,000.00	895.09	6,166.54	9,231.52	-3,398.06	128.32 %
509-4403-44607	FIELD SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
509-4403-46731	PROPERTY LIABILITY-AIRPORT	0.00	0.00	0.00	3,241.70	0.00	-3,241.70	0.00 %
509-4403-46732	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	13,458.95	0.00	-13,458.95	0.00 %
509-4403-46733	VEHICLE INSURANCE	0.00	0.00	0.00	564.44	0.00	-564.44	0.00 %
509-4403-46794	GOVT GROSS RECEIPTS TAX	10,000.00	10,000.00	209.43	4,353.61	0.00	5,646.39	43.54 %
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	0.00	0.00	933.43	15,082.59	577.52	-15,660.11	0.00 %
509-4403-48598	PROFESSIONAL SERVICES	180,000.00	180,000.00	17,858.39	181,977.36	106,790.53	-108,767.89	160.43 %
Department: 4403 - Muni Airport Total:		333,500.00	349,233.00	20,549.41	249,259.33	136,984.36	-37,010.69	110.60%
Expense Total:		333,500.00	349,233.00	20,549.41	249,259.33	136,984.36	-37,010.69	110.60%
Fund: 509 - Muni Airport Surplus (Deficit):		-65,960.00	-66,960.00	3,583.09	-213,678.72	-136,984.36	-283,703.08	523.69%
Fund: 600 - Internal Serv								
Revenue								
Department: 7003 - Internal Serv								
600-7003-34376	FUEL & PARTS SALES-INTERNAL SERVICE	20,000.00	20,000.00	1,482.16	8,940.66	0.00	-11,059.34	44.70 %
Department: 7003 - Internal Serv Total:		20,000.00	20,000.00	1,482.16	8,940.66	0.00	-11,059.34	44.70%
Revenue Total:		20,000.00	20,000.00	1,482.16	8,940.66	0.00	-11,059.34	44.70%
Expense								
Department: 7003 - Internal Serv								
600-7003-43316	GAS & OIL	25,000.00	25,000.00	-2,564.23	1,721.05	9,803.69	13,475.26	46.10 %
600-7003-43465	RENT OF EQUIPMENT	0.00	0.00	418.71	1,487.99	582.01	-2,070.00	0.00 %
600-7003-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,000.00	3,000.00	0.00	2,939.90	300.00	-239.90	108.00 %
600-7003-44607	FIELD SUPPLIES	25,000.00	25,000.00	1,848.03	20,450.04	1,442.91	3,107.05	87.57 %
600-7003-44613	NON-CAPITAL ITEMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
600-7003-47420	MAINTENANCE-VEHICLE/EQUIP-INT SERV	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Department: 7003 - Internal Serv Total:		88,000.00	88,000.00	-297.49	26,598.98	12,128.61	49,272.41	44.01%
Expense Total:		88,000.00	88,000.00	-297.49	26,598.98	12,128.61	49,272.41	44.01%
Fund: 600 - Internal Serv Surplus (Deficit):		-68,000.00	-68,000.00	1,779.65	-17,658.32	-12,128.61	38,213.07	43.80%
Report Surplus (Deficit):		-3,796,704.00	-2,105,430.00	-1,083,959.02	2,634,953.91	-8,331,890.36	-3,591,506.45	270.58%

My Budget Report

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Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - General							
Revenue							
1050 - VET MEDICINE ANIMAL CARE GRANT	0.00	36,375.00	0.00	0.00	0.00	-36,375.00	0.00%
1099 - General Fund Revenues	6,035,388.00	8,819,926.00	560,249.85	6,225,992.94	0.00	-2,593,933.06	70.59%
Revenue Surplus (Deficit):	6,035,388.00	8,856,301.00	560,249.85	6,225,992.94	0.00	-2,630,308.06	70.30%
Expense							
1000 - Governing Body	305,452.00	305,452.00	20,614.15	179,948.43	102,795.53	22,708.04	92.57%
1001 - City Clerk	241,229.00	241,229.00	21,948.60	170,249.77	7,818.41	63,160.82	73.82%
1002 - Court	84,257.00	96,622.00	7,715.40	99,296.20	5,146.71	-7,820.91	108.09%
1003 - City Manager	207,454.00	224,654.00	24,728.34	168,766.71	6,143.01	49,744.28	77.86%
1004 - Finance	520,402.00	520,402.00	41,257.51	333,958.33	15,168.51	171,275.16	67.09%
1005 - Fire	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	100.00%
1006 - ANIMAL SHELTER	221,352.00	224,992.00	21,943.24	155,805.39	6,799.65	62,386.96	72.27%
1007 - Police	1,881,814.00	1,963,216.00	206,469.68	1,540,449.60	97,599.27	325,167.13	83.44%
1008 - Animal Control	185,189.00	185,189.00	11,167.07	123,107.27	9,244.76	52,836.97	71.47%
1009 - Parks	381,666.00	1,002,041.00	104,715.03	583,203.09	27,850.29	390,987.62	60.98%
1010 - Community Dev	399,532.00	507,557.00	-496.46	274,538.31	163,598.40	69,420.29	86.32%
1011 - Streets	488,349.00	488,349.00	36,865.02	264,690.74	837.91	222,820.35	54.37%
1012 - Fleet Maintenance	181,944.00	192,944.00	21,229.72	165,224.76	6,588.98	21,130.26	89.05%
1013 - Community Services	93,108.00	93,108.00	10,156.27	69,601.77	725.68	22,780.55	75.53%
1014 - Facility Man	491,255.00	496,255.00	37,347.68	259,424.52	9,127.10	227,703.38	54.12%
1016 - Library	261,041.00	261,041.00	29,460.14	185,418.98	5,914.58	69,707.44	73.30%
1017 - Hospital GRT	310,000.00	565,555.00	46,174.87	421,159.07	89,783.45	54,612.48	90.34%
1018 - Utility & Ins	645,200.00	817,151.00	60,454.11	528,307.79	100,680.82	188,162.39	76.97%
1050 - VET MEDICINE ANIMAL CARE GRANT	0.00	36,375.00	0.00	0.00	0.00	36,375.00	0.00%
Expense Total:	6,920,744.00	8,243,632.00	701,750.37	5,544,650.73	655,823.06	2,043,158.21	75.22%
Fund: 101 - General Surplus (Deficit):	-885,356.00	612,669.00	-141,500.52	681,342.21	-655,823.06	-587,149.85	4.17%
Fund: 201 - Corrections							
Revenue							
1903 - Corrections	400.00	400.00	174.00	1,225.00	0.00	825.00	306.25%
Revenue Surplus (Deficit):	400.00	400.00	174.00	1,225.00	0.00	825.00	306.25%
Expense							
1903 - Corrections	89,000.00	89,000.00	20.00	28,074.52	60,925.48	0.00	100.00%
Expense Total:	89,000.00	89,000.00	20.00	28,074.52	60,925.48	0.00	100.00%
Fund: 201 - Corrections Surplus (Deficit):	-88,600.00	-88,600.00	154.00	-26,849.52	-60,925.48	825.00	99.07%
Fund: 209 - Fire							
Revenue							
1603 - State Fire	373,490.00	373,490.00	0.00	376,943.30	0.00	3,453.30	100.92%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue Surplus (Deficit):	373,490.00	373,490.00	0.00	376,943.30	0.00	3,453.30	100.92%
Expense							
1603 - State Fire	1,460,491.00	1,460,491.00	160,730.81	216,704.90	417,117.24	826,668.86	43.40%
Expense Total:	1,460,491.00	1,460,491.00	160,730.81	216,704.90	417,117.24	826,668.86	43.40%
Fund: 209 - Fire Surplus (Deficit):	-1,087,001.00	-1,087,001.00	-160,730.81	160,238.40	-417,117.24	830,122.16	23.63%
Fund: 211 - Law Enforce Prot							
Revenue							
2003 - Law Enforce Prot	113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	100.00%
Revenue Surplus (Deficit):	113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	100.00%
Expense							
2003 - Law Enforce Prot	124,023.00	124,023.00	10,940.98	115,856.22	4,023.96	4,142.82	96.66%
Expense Total:	124,023.00	124,023.00	10,940.98	115,856.22	4,023.96	4,142.82	96.66%
Fund: 211 - Law Enforce Prot Surplus (Deficit):	-11,023.00	-11,023.00	-10,940.98	-2,856.22	-4,023.96	4,142.82	62.42%
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION							
Revenue							
3001 - FUND BALANCE	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
3002 - LERR 2ND YEAR	0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
Revenue Surplus (Deficit):	112,500.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00%
Expense							
3001 - FUND BALANCE	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
3002 - LERR 2ND YEAR	0.00	112,500.00	91,305.00	91,305.00	0.00	21,195.00	81.16%
Expense Total:	112,500.00	112,500.00	91,305.00	91,305.00	0.00	21,195.00	81.16%
Fund: 212 - LAW ENFORCEMENT RECRUITMENT & RETENTION Surplus (Deficit):	0.00	0.00	-91,305.00	21,195.00	0.00	21,195.00	0.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT							
Revenue							
3001 - FUND BALANCE	0.00	225,000.00	0.00	225,000.00	0.00	0.00	100.00%
Revenue Surplus (Deficit):	0.00	225,000.00	0.00	225,000.00	0.00	0.00	100.00%
Expense							
3001 - FUND BALANCE	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
Expense Total:	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
Fund: 213 - LAW ENFORCEMENT RECRUITMENT Surplus (Deficit):	0.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00%
Fund: 214 - Lodgers Tax							
Revenue							
2503 - Lodgers Tax	386,350.00	386,350.00	49,567.64	416,352.10	0.00	30,002.10	107.77%
Revenue Surplus (Deficit):	386,350.00	386,350.00	49,567.64	416,352.10	0.00	30,002.10	107.77%
Expense							
2501 - 1% PUBLIC ARTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
2503 - Lodgers Tax	362,900.00	362,900.00	34,629.91	139,757.86	132,955.20	90,186.94	75.15%
2540 - 40% CITY PORTION	139,500.00	139,500.00	17,955.70	48,260.01	35,552.88	55,687.11	60.08%
2560 - 60% LODGERS TAX BOARD	295,000.00	295,000.00	319.31	15,433.13	26,244.16	253,322.71	14.13%
Expense Total:	815,400.00	815,400.00	52,904.92	203,451.00	194,752.24	417,196.76	48.84%
Fund: 214 - Lodgers Tax Surplus (Deficit):	-429,050.00	-429,050.00	-3,337.28	212,901.10	-194,752.24	447,198.86	-4.23%
Fund: 216 - Muni Street							
Revenue							
4503 - Muni Street	825,500.00	1,079,570.00	68,104.37	621,929.37	0.00	-457,640.63	57.61%
7018 - NMDOT DRAINAGE IMPROVEMENTS	58,054.00	58,054.00	0.00	7,579.04	0.00	-50,474.96	13.06%
7025 - VISION ZERO SAFETY ACTION PLAN	204,000.00	244,800.00	0.00	0.00	0.00	-244,800.00	0.00%
7026 - Sidewalk Improvement Construction	212,910.00	212,910.00	0.00	0.00	0.00	-212,910.00	0.00%
Revenue Surplus (Deficit):	1,300,464.00	1,595,334.00	68,104.37	629,508.41	0.00	-965,825.59	39.46%
Expense							
4503 - Muni Street	792,180.00	894,420.00	19,570.47	229,518.84	255,359.92	409,541.24	54.21%
7018 - NMDOT DRAINAGE IMPROVEMENTS	12,934.00	12,934.00	3,170.54	10,749.58	2,398.03	-213.61	101.65%
7023 - ROADWAY MAINTENANCE	235,227.00	235,227.00	0.00	16,766.91	105,495.81	112,964.28	51.98%
7025 - VISION ZERO SAFETY ACTION PLAN	204,000.00	204,000.00	0.00	0.00	203,977.22	22.78	99.99%
7026 - Sidewalk Improvement Construction	212,910.00	212,910.00	0.00	0.00	54,827.00	158,083.00	25.75%
Expense Total:	1,457,251.00	1,559,491.00	22,741.01	257,035.33	622,057.98	680,397.69	56.37%
Fund: 216 - Muni Street Surplus (Deficit):	-156,787.00	35,843.00	45,363.36	372,473.08	-622,057.98	-285,427.90	-696.33%
Fund: 217 - Recreation							
Revenue							
1703 - Muni Recreation	3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Revenue Surplus (Deficit):	3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Fund: 217 - Recreation Surplus (Deficit):	3.00	3.00	0.00	2.33	0.00	-0.67	77.67%
Fund: 260 - Fiscal Recovery Funds							
Revenue							
7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project	0.00	48,188.00	0.00	0.00	0.00	-48,188.00	0.00%
Revenue Surplus (Deficit):	0.00	48,188.00	0.00	0.00	0.00	-48,188.00	0.00%
Expense							
2002 - American Rescue Plan	387,915.00	387,915.00	0.00	204,812.43	209.87	182,892.70	52.85%
7031 - Grant 23-ZH5053-52 Louis Armijo Sports Complex Project	0.00	48,188.00	0.00	0.00	48,188.00	0.00	100.00%
Expense Total:	387,915.00	436,103.00	0.00	204,812.43	48,397.87	182,892.70	58.06%
Fund: 260 - Fiscal Recovery Funds Surplus (Deficit):	-387,915.00	-387,915.00	0.00	-204,812.43	-48,397.87	134,704.70	65.27%
Fund: 280 - CANNABIS REGULATION ACT							
Revenue							
2803 - CANNABIS REGULATION ACT	65,000.00	65,000.00	5,705.53	51,107.55	0.00	-13,892.45	78.63%
Revenue Surplus (Deficit):	65,000.00	65,000.00	5,705.53	51,107.55	0.00	-13,892.45	78.63%

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Expense							
2803 - CANNABIS REGULATION ACT	1,500.00	1,500.00	171.16	1,358.22	0.00	141.78	90.55%
Expense Total:	1,500.00	1,500.00	171.16	1,358.22	0.00	141.78	90.55%
Fund: 280 - CANNABIS REGULATION ACT Surplus (Deficit):	63,500.00	63,500.00	5,534.37	49,749.33	0.00	-13,750.67	78.35%
Fund: 293 - Vet Wall Perp							
Expense							
5103 - Vet Wall Perp	0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Expense Total:	0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Fund: 293 - Vet Wall Perp Total:	0.00	600.00	0.00	600.00	0.00	0.00	100.00%
Fund: 294 - State Library							
Revenue							
5003 - State Library	5,655.00	21,184.00	516.50	23,617.52	0.00	2,433.52	111.49%
Revenue Surplus (Deficit):	5,655.00	21,184.00	516.50	23,617.52	0.00	2,433.52	111.49%
Expense							
5003 - State Library	10,950.00	26,479.00	6,707.03	16,962.53	1,670.75	7,845.72	70.37%
Expense Total:	10,950.00	26,479.00	6,707.03	16,962.53	1,670.75	7,845.72	70.37%
Fund: 294 - State Library Surplus (Deficit):	-5,295.00	-5,295.00	-6,190.53	6,654.99	-1,670.75	10,279.24	-94.13%
Fund: 295 - Muni Pool							
Revenue							
4803 - Muni Pool	8,700.00	8,700.00	0.00	6,523.00	0.00	-2,177.00	74.98%
Revenue Surplus (Deficit):	8,700.00	8,700.00	0.00	6,523.00	0.00	-2,177.00	74.98%
Expense							
4803 - Muni Pool	161,284.00	161,284.00	17,444.74	84,714.83	17,775.25	58,793.92	63.55%
Expense Total:	161,284.00	161,284.00	17,444.74	84,714.83	17,775.25	58,793.92	63.55%
Fund: 295 - Muni Pool Surplus (Deficit):	-152,584.00	-152,584.00	-17,444.74	-78,191.83	-17,775.25	56,616.92	62.89%
Fund: 296 - PD GRT							
Revenue							
2403 - PD GRT	450,500.00	456,925.00	32,290.87	294,438.10	0.00	-162,486.90	64.44%
Revenue Surplus (Deficit):	450,500.00	456,925.00	32,290.87	294,438.10	0.00	-162,486.90	64.44%
Expense							
2403 - PD GRT	245,900.00	252,325.00	17,091.74	200,382.00	6,723.53	45,219.47	82.08%
Expense Total:	245,900.00	252,325.00	17,091.74	200,382.00	6,723.53	45,219.47	82.08%
Fund: 296 - PD GRT Surplus (Deficit):	204,600.00	204,600.00	15,199.13	94,056.10	-6,723.53	-117,267.43	42.68%
Fund: 298 - PD Donations							
Revenue							
2103 - PD Donations	0.00	3,152.00	0.00	0.00	0.00	-3,152.00	0.00%
2105 - SHOP W/ COP CASH	0.00	3,161.00	0.00	6,560.77	0.00	3,399.77	207.55%

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2106 - DARE PROGRAM	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00%
Revenue Surplus (Deficit):	0.00	8,813.00	0.00	9,060.77	0.00	247.77	102.81%
Expense	9,036.00	12,188.00	0.00	0.00	0.00	12,188.00	0.00%
2103 - PD Donations	0.00	3,161.00	0.00	4,500.00	0.00	-1,339.00	142.36%
2105 - SHOP W/ COP CASH	0.00	2,500.00	0.00	1,009.47	0.00	1,490.53	40.38%
2106 - DARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	9,036.00	17,849.00	0.00	5,509.47	0.00	12,339.53	30.87%
Fund: 298 - PD Donations Surplus (Deficit):	-9,036.00	-9,036.00	0.00	3,551.30	0.00	12,587.30	-39.30%
Fund: 299 - SPECIAL REVENUE FUNDS							
Revenue	200.00	200.00	0.00	257.69	0.00	57.69	128.85%
9999 - Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	200.00	200.00	0.00	257.69	0.00	57.69	128.85%
Fund: 299 - SPECIAL REVENUE FUNDS Surplus (Deficit):	200.00	200.00	0.00	257.69	0.00	57.69	128.85%
Fund: 301 - Impact Fees Account							
Revenue	1,920.00	1,920.00	0.00	2,244.58	0.00	324.58	116.91%
3503 - Effluent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	1,920.00	1,920.00	0.00	2,244.58	0.00	324.58	116.91%
Expense	0.00	2,252.00	0.00	2,251.36	0.00	0.64	99.97%
3503 - Effluent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	2,252.00	0.00	2,251.36	0.00	0.64	99.97%
Fund: 301 - Impact Fees Account Surplus (Deficit):	1,920.00	-332.00	0.00	-6.78	0.00	325.22	2.04%
Fund: 303 - Vet Wall							
Expense	4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
4703 - Vet Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
Fund: 303 - Vet Wall Total:	4,579.00	4,579.00	236.19	1,782.10	377.16	2,419.74	47.16%
Fund: 304 - Senior Grants							
Revenue	438,031.00	473,031.00	0.00	184,000.00	0.00	-289,031.00	38.90%
4903 - Senior Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	438,031.00	473,031.00	0.00	184,000.00	0.00	-289,031.00	38.90%
Expense	376,915.00	376,915.00	0.00	187,725.00	8,443.01	180,746.99	52.05%
4903 - Senior Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	376,915.00	376,915.00	0.00	187,725.00	8,443.01	180,746.99	52.05%
Fund: 304 - Senior Grants Surplus (Deficit):	61,116.00	96,116.00	0.00	-3,725.00	-8,443.01	-108,284.01	-12.66%
Fund: 305 - CI Gen							
Revenue	70.00	70.00	0.00	53.14	0.00	-16.86	75.91%
6003 - CI Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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7029 - ANIMAL SHELTER GRANT 23-H3214	0.00	445,500.00	0.00	0.00	0.00	-445,500.00	0.00%
Revenue Surplus (Deficit):	70.00	445,570.00	0.00	53.14	0.00	-445,516.86	0.01%
Expense							
6003 - Cl Gen	85,239.00	85,239.00	0.00	0.00	0.00	85,239.00	0.00%
7029 - ANIMAL SHELTER GRANT 23-H3214	0.00	450,000.00	0.00	0.00	37,583.00	412,417.00	8.35%
Expense Total:	85,239.00	535,239.00	0.00	0.00	37,583.00	497,656.00	7.02%
Fund: 305 - Cl Gen Surplus (Deficit):	-85,169.00	-89,669.00	0.00	53.14	-37,583.00	52,139.14	41.85%
Fund: 306 - Cl Jt Uti							
Revenue							
6103 - Cl Jt Uti	100.00	100.00	0.00	43.37	0.00	-56.63	43.37%
Revenue Surplus (Deficit):	100.00	100.00	0.00	43.37	0.00	-56.63	43.37%
Expense							
6103 - Cl Jt Uti	94,558.00	94,558.00	0.00	42,475.00	4,105.50	47,977.50	49.26%
Expense Total:	94,558.00	94,558.00	0.00	42,475.00	4,105.50	47,977.50	49.26%
Fund: 306 - Cl Jt Uti Surplus (Deficit):	-94,458.00	-94,458.00	0.00	-42,431.63	-4,105.50	47,920.87	49.27%
Fund: 311 - R&R Sewer							
Revenue							
8103 - R&R Sewer	275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
Revenue Surplus (Deficit):	275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
Fund: 311 - R&R Sewer Surplus (Deficit):	275.00	275.00	0.00	2,011.01	0.00	1,736.01	731.28%
Fund: 312 - R&R Airport							
Revenue							
7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)	968,860.00	968,860.00	0.00	108,699.00	0.00	-860,161.00	11.22%
7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES	0.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00%
Revenue Surplus (Deficit):	968,860.00	988,860.00	0.00	108,699.00	0.00	-880,161.00	10.99%
Expense							
7015 - NM DOT AVIATION GRANT VEHICLES	252.00	252.00	0.00	0.00	0.00	252.00	0.00%
7024 - Fuel Farm Upgrades & Mitigate Airfield Safety Issues (TCS-22-01)	719,743.00	719,743.00	0.00	0.00	31,142.22	688,600.78	4.33%
7028 - TCS-24-01 AIRFIELD MAINTENANCE & CONSUMABLES	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
Expense Total:	719,995.00	741,995.00	0.00	0.00	31,142.22	710,852.78	4.20%
Fund: 312 - R&R Airport Surplus (Deficit):	248,865.00	246,865.00	0.00	108,699.00	-31,142.22	-169,308.22	31.42%
Fund: 313 - R&R Water							
Revenue							
8503 - R&R Water	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%
Revenue Surplus (Deficit):	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%
Fund: 313 - R&R Water Surplus (Deficit):	250.00	250.00	0.00	1,777.04	0.00	1,527.04	710.82%

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Fund: 314 - CDBG							
Revenue							
7030 - CDBG Comprehensive Plan	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00%
8603 - CDBG	750,000.00	750,000.00	0.00	0.00	0.00	-750,000.00	0.00%
Revenue Surplus (Deficit):	750,000.00	800,000.00	0.00	0.00	0.00	-800,000.00	0.00%
Expense							
7030 - CDBG Comprehensive Plan	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00%
8603 - CDBG	825,000.00	825,000.00	0.00	0.00	22,500.00	802,500.00	2.73%
Expense Total:	825,000.00	880,000.00	0.00	0.00	22,500.00	857,500.00	2.56%
Fund: 314 - CDBG Surplus (Deficit):	-75,000.00	-80,000.00	0.00	0.00	-22,500.00	57,500.00	28.13%
Fund: 315 - CI Reserve							
Revenue							
3803 - Water	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00%
7027 - Comm Project Funding Wtr Infrastructure	1,600,000.00	1,600,000.00	0.00	0.00	0.00	-1,600,000.00	0.00%
8001 - PPRF-4968 TECHNOLOGY EQUIPMENT	272,887.00	272,887.00	0.00	0.00	0.00	-272,887.00	0.00%
9003 - CI Reserve	0.00	0.00	0.00	1,517.65	0.00	1,517.65	0.00%
Revenue Surplus (Deficit):	2,372,887.00	2,372,887.00	0.00	1,517.65	0.00	-2,371,369.35	0.06%
Expense							
7027 - Comm Project Funding Wtr Infrastructure	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00%
8001 - PPRF-4968 TECHNOLOGY EQUIPMENT	88,203.00	88,203.00	0.00	20,530.29	13,012.50	54,660.21	38.03%
8004 - PPRF-4968 BUILDING RENOVATION-ROOFING	58,651.00	58,651.00	0.00	0.00	0.00	58,651.00	0.00%
8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS	0.00	0.00	0.00	10,295.63	0.00	-10,295.63	0.00%
8007 - PPRF-4968 RECREATIONAL-PARKS	16,219.00	16,219.00	0.00	0.00	0.00	16,219.00	0.00%
9003 - CI Reserve	0.00	50,000.00	38,689.88	38,689.88	0.00	11,310.12	77.38%
Expense Total:	1,763,073.00	1,813,073.00	38,689.88	69,515.80	13,012.50	1,730,544.70	4.55%
Fund: 315 - CI Reserve Surplus (Deficit):	609,814.00	559,814.00	-38,689.88	-67,998.15	-13,012.50	-640,824.65	-14.47%
Fund: 316 - Emergency Reserve							
Revenue							
9103 - Emergency Reserve Jt Util	175.00	175.00	0.00	278.50	0.00	103.50	159.14%
Revenue Surplus (Deficit):	175.00	175.00	0.00	278.50	0.00	103.50	159.14%
Fund: 316 - Emergency Reserve Surplus (Deficit):	175.00	175.00	0.00	278.50	0.00	103.50	159.14%
Fund: 317 - WW Reserve							
Revenue							
9203 - WW Reserve	380.00	380.00	0.00	573.13	0.00	193.13	150.82%
Revenue Surplus (Deficit):	380.00	380.00	0.00	573.13	0.00	193.13	150.82%
Fund: 317 - WW Reserve Surplus (Deficit):	380.00	380.00	0.00	573.13	0.00	193.13	150.82%

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Fund: 318 - Elec Const Reserve							
Revenue							
9303 - Elec Const Reserve	910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
Revenue Surplus (Deficit):	910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
Fund: 318 - Elec Const Reserve Surplus (Deficit):	910.00	910.00	0.00	321.76	0.00	-588.24	35.36%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue							
6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	0.00	2,572,184.46	143.96%
Revenue Surplus (Deficit):	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	0.00	2,572,184.46	143.96%
Expense							
6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	1,723,885.80	-4,296,070.26	173.42%
Expense Total:	5,851,629.00	5,851,629.00	540,016.67	8,423,813.46	1,723,885.80	-4,296,070.26	173.42%
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,723,885.80	-1,723,885.80	0.00%
Fund: 321 - WATER SYSTEM IMPROVEMENTS							
Revenue							
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	7,531,000.00	7,531,000.00	0.00	229,708.52	0.00	-7,301,291.48	3.05%
Revenue Surplus (Deficit):	7,531,000.00	7,531,000.00	0.00	229,708.52	0.00	-7,301,291.48	3.05%
Expense							
6603 - MSD / USDA WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	8,500.00	-8,500.00	0.00%
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	7,531,000.00	7,531,000.00	0.00	229,708.52	431,451.72	6,869,839.76	8.78%
Expense Total:	7,531,000.00	7,531,000.00	0.00	229,708.52	439,951.72	6,861,339.76	8.89%
Fund: 321 - WATER SYSTEM IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	-439,951.72	-439,951.72	0.00%
Fund: 360 - NMFA PROJECTS							
Revenue							
7009 - NMFA COLONIAS 2020	831,419.00	831,419.00	0.00	233,811.74	0.00	-597,607.26	28.12%
7021 - NMFA COLONIAS 2021 CIF 5550	500,000.00	500,000.00	151,744.39	452,000.00	0.00	-48,000.00	90.40%
Revenue Surplus (Deficit):	1,331,419.00	1,331,419.00	151,744.39	685,811.74	0.00	-645,607.26	51.51%
Expense							
7009 - NMFA COLONIAS 2020	884,380.00	884,380.00	44,402.58	308,242.22	536,014.66	40,123.12	95.46%
7021 - NMFA COLONIAS 2021 CIF 5550	550,000.00	550,000.00	0.00	550,000.00	103,597.66	-103,597.66	118.84%
Expense Total:	1,434,380.00	1,434,380.00	44,402.58	858,242.22	639,612.32	-63,474.54	104.45%
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	-102,961.00	-102,961.00	107,341.81	-172,430.48	-639,612.32	-709,081.80	788.69%
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS	573,535.00	573,535.00	0.00	26,881.67	0.00	-546,653.33	4.69%
7019 - WATER TRUST BOARD CANTRELL DAM	564,392.00	564,392.00	0.00	86,058.98	0.00	-478,333.02	15.25%
Revenue Surplus (Deficit):	1,137,927.00	1,137,927.00	0.00	112,940.65	0.00	-1,024,986.35	9.93%

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Expense							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS	587,337.00	587,337.00	311,250.28	341,431.95	240,245.15	5,659.90	99.04%
7019 - WATER TRUST BOARD CANTRELL DAM	592,543.00	592,543.00	55,029.14	177,737.25	128,781.74	286,024.01	51.73%
Expense Total:	1,179,880.00	1,179,880.00	366,279.42	519,169.20	369,026.89	291,683.91	75.28%
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	-41,953.00	-41,953.00	-366,279.42	-466,228.55	-369,026.89	-733,302.44	1,847.91%
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue							
7001 - VACUUM SEWER REHABILITATION	442,411.00	442,411.00	0.00	0.00	0.00	-442,411.00	0.00%
7002 - VARIOUS WATERLINE REPLACEMENTS	1,123,107.00	1,102,565.00	0.00	366,265.76	0.00	-736,299.24	33.22%
7020 - MAINSTREET STREET IMPROVEMENTS PROJECT	920,000.00	920,000.00	0.00	0.00	0.00	-920,000.00	0.00%
Revenue Surplus (Deficit):	2,485,518.00	2,464,976.00	0.00	366,265.76	0.00	-2,098,710.24	14.86%
Expense							
7001 - VACUUM SEWER REHABILITATION	442,411.00	442,411.00	0.00	0.00	1,609.92	440,801.08	0.36%
7002 - VARIOUS WATERLINE REPLACEMENTS	1,123,107.00	1,060,492.00	501,435.71	1,043,752.63	292,043.31	-275,303.94	125.96%
7020 - MAINSTREET STREET IMPROVEMENTS PROJECT	966,908.00	966,908.00	14,357.83	14,357.83	27,050.24	925,499.93	4.28%
Expense Total:	2,532,426.00	2,469,811.00	515,793.54	1,058,110.46	320,703.47	1,090,997.07	55.83%
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	-46,908.00	-4,835.00	-515,793.54	-691,844.70	-320,703.47	-1,007,713.17	20,942.05%
Fund: 403 - Pledge State							
Revenue							
1203 - Pledge State	478,233.00	507,008.00	35,935.37	382,645.50	0.00	-124,362.50	75.47%
Revenue Surplus (Deficit):	478,233.00	507,008.00	35,935.37	382,645.50	0.00	-124,362.50	75.47%
Expense							
1203 - Pledge State	1,143,752.00	1,156,025.00	50.94	94,791.18	158,580.67	902,653.15	21.92%
Expense Total:	1,143,752.00	1,156,025.00	50.94	94,791.18	158,580.67	902,653.15	21.92%
Fund: 403 - Pledge State Surplus (Deficit):	-665,519.00	-649,017.00	35,884.43	287,854.32	-158,580.67	778,290.65	-19.92%
Fund: 501 - Cemetary							
Revenue							
1803 - Cemetary	15,030.00	15,030.00	1,675.00	10,122.95	0.00	-4,907.05	67.35%
Revenue Surplus (Deficit):	15,030.00	15,030.00	1,675.00	10,122.95	0.00	-4,907.05	67.35%
Expense							
1803 - Cemetary	33,000.00	33,000.00	163.05	7,072.03	6,167.97	19,760.00	40.12%
Expense Total:	33,000.00	33,000.00	163.05	7,072.03	6,167.97	19,760.00	40.12%
Fund: 501 - Cemetary Surplus (Deficit):	-17,970.00	-17,970.00	1,511.95	3,050.92	-6,167.97	14,852.95	17.35%
Fund: 502 - Util Office - Pool							
Revenue							
3601 - Util Office	82,900.00	82,900.00	8,829.61	74,806.81	0.00	-8,093.19	90.24%
Revenue Surplus (Deficit):	82,900.00	82,900.00	8,829.61	74,806.81	0.00	-8,093.19	90.24%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable - (Unfavorable)	Percent Used
Expense							
3601 - Util Office	483,542.00	483,542.00	36,810.20	311,301.50	48,890.23	123,350.27	74.49%
Expense Total:	483,542.00	483,542.00	36,810.20	311,301.50	48,890.23	123,350.27	74.49%
Fund: 502 - Util Office - Pool Surplus (Deficit):	-400,642.00	-400,642.00	-27,980.59	-236,494.69	-48,890.23	115,257.08	71.23%
Fund: 503 - Electric Revenue							
3702 - Electric	6,713,830.00	6,714,100.00	658,528.64	6,190,629.01	0.00	-523,470.99	92.20%
Revenue Surplus (Deficit):	6,713,830.00	6,714,100.00	658,528.64	6,190,629.01	0.00	-523,470.99	92.20%
Expense							
3702 - Electric	6,899,390.00	6,899,660.00	554,548.28	4,421,261.91	1,446,765.19	1,031,632.90	85.05%
Expense Total:	6,899,390.00	6,899,660.00	554,548.28	4,421,261.91	1,446,765.19	1,031,632.90	85.05%
Fund: 503 - Electric Surplus (Deficit):	-185,560.00	-185,560.00	103,980.36	1,769,367.10	-1,446,765.19	508,161.91	-173.85%
Fund: 504 - Water Revenue							
3803 - Water	1,465,200.00	1,504,716.00	109,346.96	1,371,580.12	0.00	-133,135.88	91.15%
Revenue Surplus (Deficit):	1,465,200.00	1,504,716.00	109,346.96	1,371,580.12	0.00	-133,135.88	91.15%
Expense							
3803 - Water	1,105,003.00	1,172,123.00	108,499.33	859,011.39	164,811.78	148,299.83	87.35%
Expense Total:	1,105,003.00	1,172,123.00	108,499.33	859,011.39	164,811.78	148,299.83	87.35%
Fund: 504 - Water Surplus (Deficit):	360,197.00	332,593.00	847.63	512,568.73	-164,811.78	15,163.95	104.56%
Fund: 505 - Solid Waste Revenue							
3904 - Solid Waste	2,445,250.00	2,445,250.00	228,897.47	1,982,389.10	0.00	-462,860.90	81.07%
Revenue Surplus (Deficit):	2,445,250.00	2,445,250.00	228,897.47	1,982,389.10	0.00	-462,860.90	81.07%
Expense							
3904 - Solid Waste	2,582,939.00	2,582,939.00	226,492.90	1,737,416.21	439,309.26	406,213.53	84.27%
Expense Total:	2,582,939.00	2,582,939.00	226,492.90	1,737,416.21	439,309.26	406,213.53	84.27%
Fund: 505 - Solid Waste Surplus (Deficit):	-137,689.00	-137,689.00	2,404.57	244,972.89	-439,309.26	-56,647.37	141.14%
Fund: 506 - WWTP Revenue							
4005 - WWTP	1,205,400.00	1,205,400.00	103,849.38	1,040,354.43	0.00	-165,045.57	86.31%
Revenue Surplus (Deficit):	1,205,400.00	1,205,400.00	103,849.38	1,040,354.43	0.00	-165,045.57	86.31%
Expense							
4005 - WWTP	1,113,128.00	1,113,128.00	101,800.26	808,983.20	251,987.12	52,157.68	95.31%
Expense Total:	1,113,128.00	1,113,128.00	101,800.26	808,983.20	251,987.12	52,157.68	95.31%
Fund: 506 - WWTP Surplus (Deficit):	92,272.00	92,272.00	2,049.12	231,371.23	-251,987.12	-112,887.89	-22.34%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 508 - Golf Course								
Revenue								
4303 - Golf Course		58,535.00	58,535.00	2,722.95	39,221.55	-180.00	-19,493.45	66.70%
Revenue Surplus (Deficit):		58,535.00	58,535.00	2,722.95	39,221.55	-180.00	-19,493.45	66.70%
Expense								
4303 - Golf Course		294,701.00	294,701.00	31,885.96	226,998.82	26,474.22	41,227.96	86.01%
Expense Total:		294,701.00	294,701.00	31,885.96	226,998.82	26,474.22	41,227.96	86.01%
Fund: 508 - Golf Course Surplus (Deficit):		-236,166.00	-236,166.00	-29,163.01	-187,777.27	-26,654.22	21,734.51	90.80%
Fund: 509 - Muni Airport								
Revenue								
4403 - Muni Airport		267,540.00	282,273.00	24,132.50	35,580.61	0.00	-246,692.39	12.61%
Revenue Surplus (Deficit):		267,540.00	282,273.00	24,132.50	35,580.61	0.00	-246,692.39	12.61%
Expense								
4403 - Muni Airport		333,500.00	349,233.00	20,549.41	249,259.33	136,984.36	-37,010.69	110.60%
Expense Total:		333,500.00	349,233.00	20,549.41	249,259.33	136,984.36	-37,010.69	110.60%
Fund: 509 - Muni Airport Surplus (Deficit):		-65,960.00	-66,960.00	3,583.09	-213,678.72	-136,984.36	-283,703.08	523.69%
Fund: 600 - Internal Serv								
Revenue								
7003 - Internal Serv		20,000.00	20,000.00	1,482.16	8,940.66	0.00	-11,059.34	44.70%
Revenue Surplus (Deficit):		20,000.00	20,000.00	1,482.16	8,940.66	0.00	-11,059.34	44.70%
Expense								
7003 - Internal Serv		88,000.00	88,000.00	-297.49	26,598.98	12,128.61	49,272.41	44.01%
Expense Total:		88,000.00	88,000.00	-297.49	26,598.98	12,128.61	49,272.41	44.01%
Fund: 600 - Internal Serv Surplus (Deficit):		-68,000.00	-68,000.00	1,779.65	-17,658.32	-12,128.61	38,213.07	43.80%
Report Surplus (Deficit):		-3,796,704.00	-2,105,430.00	-1,083,959.02	2,634,953.91	-8,331,890.36	-3,591,506.45	270.58%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	-885,356.00	612,669.00	-141,500.52	681,342.21	-655,823.06	-587,149.85
201 - Corrections	-88,600.00	-88,600.00	154.00	-26,849.52	-60,925.48	825.00
209 - Fire	-1,087,001.00	-1,087,001.00	-160,730.81	160,238.40	-417,117.24	830,122.16
211 - Law Enforce Prot	-11,023.00	-11,023.00	-10,940.98	-2,856.22	-4,023.96	4,142.82
212 - LAW ENFORCEMENT RECRI	0.00	0.00	-91,305.00	21,195.00	0.00	21,195.00
213 - LAW ENFORCEMENT RECRI	0.00	0.00	0.00	225,000.00	0.00	225,000.00
214 - Lodgers Tax	-429,050.00	-429,050.00	-3,337.28	212,901.10	-194,752.24	447,198.86
216 - Muni Street	-156,787.00	35,843.00	45,363.36	372,473.08	-622,057.98	-285,427.90
217 - Recreation	3.00	3.00	0.00	2.33	0.00	-0.67
260 - Fiscal Recovery Funds	-387,915.00	-387,915.00	0.00	-204,812.43	-48,397.87	134,704.70
280 - CANNABIS REGULATION AC	63,500.00	63,500.00	5,534.37	49,749.33	0.00	-13,750.67
293 - Vet Wall Perp	0.00	-600.00	0.00	-600.00	0.00	0.00
294 - State Library	-5,295.00	-5,295.00	-6,190.53	6,654.99	-1,670.75	10,279.24
295 - Muni Pool	-152,584.00	-152,584.00	-17,444.74	-78,191.83	-17,775.25	56,616.92
296 - PD GRT	204,600.00	204,600.00	15,199.13	94,056.10	-6,723.53	-117,267.43
298 - PD Donations	-9,036.00	-9,036.00	0.00	3,551.30	0.00	12,587.30
299 - SPECIAL REVENUE FUNDS	200.00	200.00	0.00	257.69	0.00	57.69
301 - Impact Fees Account	1,920.00	-332.00	0.00	-6.78	0.00	325.22
303 - Vet Wall	-4,579.00	-4,579.00	-236.19	-1,782.10	-377.16	2,419.74
304 - Senior Grants	61,116.00	96,116.00	0.00	-3,725.00	-8,443.01	-108,284.01
305 - CI Gen	-85,169.00	-89,669.00	0.00	53.14	-37,583.00	52,139.14
306 - CI Jt Uti	-94,458.00	-94,458.00	0.00	-42,431.63	-4,105.50	47,920.87
311 - R&R Sewer	275.00	275.00	0.00	2,011.01	0.00	1,736.01
312 - R&R Airport	248,865.00	246,865.00	0.00	108,699.00	-31,142.22	-169,308.22
313 - R&R Water	250.00	250.00	0.00	1,777.04	0.00	1,527.04
314 - CDBG	-75,000.00	-80,000.00	0.00	0.00	-22,500.00	57,500.00
315 - CI Reserve	609,814.00	559,814.00	-38,689.88	-67,998.15	-13,012.50	-640,824.65
316 - Emergency Reserve	175.00	175.00	0.00	278.50	0.00	103.50
317 - WW Reserve	380.00	380.00	0.00	573.13	0.00	193.13
318 - Elec Const Reserve	910.00	910.00	0.00	321.76	0.00	-588.24
320 - USDA WATER SYSTEM IMP	0.00	0.00	0.00	0.00	-1,723,885.80	-1,723,885.80
321 - WATER SYSTEM IMPROVEI	0.00	0.00	0.00	0.00	-439,951.72	-439,951.72
360 - NMFA PROJECTS	-102,961.00	-102,961.00	107,341.81	-172,430.48	-639,612.32	-709,081.80
370 - WATER TRUST BOARD PRO	-41,953.00	-41,953.00	-366,279.42	-406,228.55	-369,026.89	-733,302.44
380 - OTHER STATE FUNDED PRC	-46,908.00	-4,835.00	-515,793.54	-691,844.70	-320,703.47	-1,007,713.17
403 - Pledge State	-665,519.00	-649,017.00	35,884.43	287,854.32	-158,580.67	778,290.65
501 - Cemetery	-17,970.00	-17,970.00	1,511.95	3,050.92	-6,167.97	14,852.95
502 - Util Office - Pool	-400,642.00	-400,642.00	-27,980.59	-236,494.69	-48,890.23	115,257.08
503 - Electric	-185,560.00	-185,560.00	103,980.36	1,769,367.10	-1,446,765.19	508,161.91
504 - Water	360,197.00	332,593.00	847.63	512,568.73	-164,811.78	15,163.95

My Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

505 - Solid Waste	-137,689.00	-137,689.00	2,404.57	244,972.89	-439,309.26	-56,647.37
506 - WWTP	92,272.00	92,272.00	2,049.12	231,371.23	-251,987.12	-112,887.89
508 - Golf Course	-236,166.00	-236,166.00	-29,163.01	-187,777.27	-26,654.22	21,734.51
509 - Muni Airport	-65,960.00	-66,960.00	3,583.09	-213,678.72	-136,984.36	-283,703.08
600 - Internal Serv	-68,000.00	-68,000.00	1,779.65	-17,658.32	-12,128.61	38,213.07
Report Surplus (Deficit):	-3,796,704.00	-2,105,430.00	-1,083,959.02	2,634,953.91	-8,331,890.36	-3,591,506.45



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: G.1

SUBJECT: Resolution No. 45 23/24 in support of the Infrastructure Capital Improvement Plan (ICIP) for the Sierra Joint Office on Aging (SJOA).

DEPARTMENT: Sierra Joint Office on Aging - Ken James Senior Center

DATE SUBMITTED: April 18, 2024

SUBMITTED BY: Lisa Mattingly

WHO WILL PRESENT THE ITEM: Crystal Walton

Summary/Background:

This is to support the ranked SJOA ICIP projects 2026-2030.

Recommendation:

Approve Resolution 45 23/24 in support of the SJOA ICIP projects and ranking for the Ken James Senior Center.

Attachments:

SJOA ICIP Project List

Resolution No 45 23/24

Fiscal Impact (Finance): TBD

City of Truth or Consequences will be listed as Fiscal Agent for awarded projects.

Legal Review (City Attorney): N/A

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☒ Other: Click here to enter text.

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 4-24-24

Infrastructure Capital Improvement Plan FY 2026-2030

Sierra Joint Office on Aging (Ken James Sr Ctr) Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2026	2027	2028	2029	2030	Total Project Cost	Amount Not Yet Funded	Phases?
33322	2025	001	Senior Meal Delivery Truck	Vehicles - Senior Facility Vehicle	35,000	57,000	0	0	0	0	92,000	57,000	No
33323	2025	002	Senior Wheelchair Access PSGR Van	Vehicles - Senior Facility Vehicle	84,000	8,090	0	0	0	0	92,090	8,090	No
33319	2025	004	Replace Senior Transport PSGR Van 01	Vehicles - Senior Facility Vehicle	0	50,000	0	0	0	0	50,000	50,000	No
42114	2025	007	Senior Meal Delivery Truck 2	Vehicles - Senior Facility Vehicle	0	92,000	0	0	0	0	92,000	92,000	No
42113	2025	008	Replace Wheelchair Van	Vehicles - Senior Facility Vehicle	0	160,000	0	0	0	0	160,000	160,000	No
33329	2026	001	Remodel Senior Center Restrooms	Facilities - Senior Facilities	0	0	53,000	0	0	0	53,000	53,000	No
33330	2026	002	Replace Senior Center windows	Facilities - Senior Facilities	0	0	50,000	0	0	0	50,000	50,000	No
33313	2026	003	Replace Senior Center Front Entrance	Facilities - Senior Facilities	0	0	16,500	0	0	0	16,500	16,500	No

Number of projects: 8

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	119,000	367,090	119,500	0	0	0	605,590	486,590

We are adding 2 Walk-in Freezers and 2 Walk-in Refrigerators to the list. They will be listed as the first priority.
Each have been quoted as approximately \$20,000 each to replace for a total of \$80,000.
All others on the list will move down accordingly.

Resolution Template

County, Municipality/Tribal Government/Special District of

City of Truth or Consequences

COUNTY OF SIERRA

Resolution No. 45 23/24

A RESOLUTION

ADOPTING THE FY 2026-2030 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

- WHEREAS, the City Commission of the City of Truth or Consequences recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and
- WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and
- WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and
- WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE City of Truth or Consequences that:

1. The county/municipality/tribal government/special district has adopted the attached FY 2026-2030 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution No. 08 23/24.

PASSED, APPROVED and ADOPTED by the governing body at its meeting of April 24th, 2024

Mayor/County Commission Chair/Board Chair

ATTEST:

Municipal/County Clerk/Other Testator



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: G.2

SUBJECT: Discussion/Action -Series 2024 General Obligation bonds

DEPARTMENT: Community Development

DATE SUBMITTED: April 15, 2024

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Mark Valenzuela/Chris Muirhead

Summary/Background: The proposed Bond Ordinance authorizes the issuance of general obligation bonds in the par amount of \$790,000. The general obligation bonds were approved at an election on November 8, 2022 in the total amount of \$3,000,000. The City previously issued the first series of general obligation bonds related to the \$3,000,000 approved amount in 2023 in the amount of \$790,000. The debt service is paid through the collection of ad valorem property taxes. The bond proceeds will be used for improvements to streets and water/wastewater system.

Recommendation:

This is a first reading of the Bond Ordinance and Commission action to approve publishing notice of meeting and consideration of the Bond Ordinance at the first meeting in May.

Attachments:

- Bond Ordinance
-

Fiscal Impact (Finance): TBD

[Click here to enter text.](#)

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 4-24-24

STATE OF NEW MEXICO)
COUNTY OF SIERRA) ss.
CITY OF TRUTH OR CONSEQUENCES)

The City Commission of the City of Truth or Consequences, New Mexico, met in regular session in full conformity with law and the rules and regulations of the City Commission at the City Commission Chambers, 405 West Third Street, Truth or Consequences, New Mexico, being the regular meeting place of the City Commission, on the ____ day of May, 2024, at the hour of 9:00 a.m. Upon roll call, the following members, which constitute a quorum of the City Commission, were found to be present:

Present:

Absent:

Thereupon, there was officially filed with the Mayor, each Commissioner and the City Clerk-Treasurer a copy of a proposed bond ordinance in final form.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
ORDINANCE NO. 145

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, GENERAL OBLIGATION BONDS, SERIES 2024, IN THE PRINCIPAL AMOUNT OF \$790,000, PAYABLE FROM AD VALOREM TAXES LEVIED ON ALL TAXABLE PROPERTY WITHIN THE CITY, LEVIED WITHOUT LIMIT AS TO RATE OR AMOUNT; PROVIDING FOR THE FORM, TERMS AND CONDITIONS OF THE BONDS, THE MANNER OF THEIR EXECUTION, AND THE METHOD OF, AND SECURITY FOR, PAYMENT; PROVIDING FOR THE AWARD AND SALE OF THE BONDS TO THE PURCHASER AND THE PRICE TO BE PAID BY THE PURCHASER FOR THE BONDS; AND PROVIDING FOR OTHER DETAILS CONCERNING THE BONDS.

WHEREAS, at a general obligation bond election duly called and held for the City of Truth or Consequences, New Mexico, (the "City") on the 8th day of November, 2022, the electors of the City authorized the City Commission (the "Commission") to contract bonded indebtedness on behalf of the City and upon the credit thereof by issuing general obligation bonds of the City to secure funds for the following purpose (the "Project") in the following amount:

<u>Purposes:</u>	<u>Amount Authorized At Election</u>	<u>Amount Previously Issued</u>	<u>Amount To Be Issued</u>
Laying off, opening, constructing, repairing, and otherwise improving municipal alleys, streets, public roads and bridges, or any combination thereof	\$1,000,000	\$270,000	\$270,000
enlarging, improving or extending the City's water and wastewater system	\$2,000,000	\$520,000	\$520,000

WHEREAS, the Commission has determined and does hereby determine that it is necessary and in the best interest of the City and the inhabitants thereof that the \$790,000 general obligation bonds authorized at the election (the "Bonds") be issued at this time; and

WHEREAS, the Commission has determined and hereby does determine to enter into a Bond Purchase Agreement and sell the Bonds to the New Mexico Finance Authority ("Finance Authority"); and

WHEREAS, the Commission has determined and does hereby determine that the Bonds shall be issued at this time under the authority of the New Mexico Constitution and applicable law as hereinafter set forth, and desires to fix the form and details of the Bonds and to provide for the levy of taxes for the payment of the principal of and interest on the Bonds; and

WHEREAS, the net effective interest rate on the Bonds is not more than ten percent (10%) a year; and

WHEREAS, no action or suit has been commenced by any person or corporation contesting the validity of any of the proceedings directed toward the issuance and sale of the Bonds heretofore taken by the Commission and the officers of the City.

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

Section 1. All actions heretofore taken by the Commission and the officers and employees of the City directed toward the issuance and sale of the Bonds to secure funds for the purposes stated above be, and the same hereby are, ratified, approved and confirmed, including the sale of the Bonds in the amount of \$790,000 to the New Mexico Finance Authority pursuant to the Bond Purchase Agreement which is hereby approved. The Mayor is authorized to complete and modify the Bond Purchase Agreement consistent with this Ordinance.

Section 2.

A. In order to provide funds for the Project, the Commission, on behalf of the City and upon the full faith and credit thereof, shall issue the City's general obligation bonds maturing and bearing interest as follows:

Amounts <u>Maturing</u>	Years Maturing <u>(August 1)</u>	Interest Rate <u>(Per Annum)</u>
----------------------------	-------------------------------------	-------------------------------------

B. The Bonds shall be dated the date of delivery (herein the "Series Date"), will be issued in one series and shall consist of bonds numbered consecutively from R-1 upward, issuable in the denomination of \$5,000 each or integral multiples thereof (provided that no individual bond will be issued for more than one maturity); shall bear interest from the Series Date to maturity at the rates per annum set forth above for the Bonds, payable to the registered owner thereof, or registered assigns, on February 1, 2025, and semiannually thereafter on February 1 and August 1 in each year in which the Bonds are outstanding and shall mature on August 1 of each year set forth above.

C. The Bonds maturing on and after August 1, 2034 are callable on and after June __, 2034, or on any date thereafter, in whole or in part, at the option of the City at par plus accrued interest, if any, to the date of redemption.

D. The principal of and interest on the Bonds due at maturity shall be payable to the registered owner thereof as shown on the registration books kept by the City Finance Director as "registrar/paying agent" (such registrar/paying agent and any successor thereto, the "Registrar/Paying Agent") for the Bonds, upon maturity and upon presentation and surrender thereof at the principal office of the Registrar/Paying Agent. If any Bond shall not be paid upon such presentation and surrender at or after maturity, it shall continue to draw interest at the rate borne by said Bond until the principal thereof is paid in full. Payment of interest on the Bonds (other than at maturity) shall be made by check or draft mailed by the Registrar/Paying Agent (or by such other arrangement as may be mutually agreed to by the Registrar/Paying Agent and such registered owner), on or before each interest payment date (or, if such interest payment date is not a business day, on or before the next succeeding business day), to the registered owner thereof as of the close of business on the Record Date (defined below) at his address as it appears on the registration books kept by the Registrar/Paying Agent. All such payments shall be made in lawful money of the United States of America. The term "Record Date" as used herein with respect to any interest payment date shall mean the 15th day of the month preceding the interest payment date. The person in whose name any Bond is registered at the close of business on any Record Date with respect to any interest payment date shall be entitled to receive the interest payable thereon on such interest payment date notwithstanding any transfer or exchange thereof subsequent to such Record Date and prior to such interest payment date; but interest on any Bond which is not timely paid or duly provided for shall cease to be payable as provided above and shall be payable to the person in whose name such Bond is registered at the close of business on a special record date (the "Special Record Date") fixed by the Registrar/Paying Agent for the payment of any such overdue interest. The Special Record Date shall be fixed by the Registrar/Paying Agent whenever moneys become available for payment of overdue interest, and notice of any such Special Record Date shall be given not less than ten days prior thereto, by first-class mail, to the registered owners of the Bonds as of the fifth day preceding the mailing of such notice by the Registrar/Paying Agent, stating the Special Record Date and the date fixed for the payment of overdue interest.

E. Notice of redemption of the Bonds will be given by the Registrar/Paying Agent by sending a copy of such notice by first-class, postage prepaid mail not less than 30 days prior to the redemption date to the address shown as of the fifth

day prior to the mailing of notice on the registration books by the Registrar/Paying Agent. The City shall give the Registrar/Paying Agent notice of the Bonds to be called for redemption at least 15 days prior to the date that the Registrar/Paying Agent is required to give owners notice of redemption specifying the Bonds and the principal amount to be called for redemption and the applicable redemption dates. The Registrar/Paying Agent's failure to give such notice to the registered owner of any Bond, or any defect therein, shall not affect the validity of the proceedings for the redemption of any Bonds for which proper notice was given. The notice will specify the number or numbers and maturity date or dates of the Bonds to be redeemed (if less than all are to be redeemed) the principal amount of any Bond to be redeemed in part, the date fixed for redemption, and that on such redemption date there will become and be due and payable upon each Bond or part thereof to be redeemed at the office of the Registrar/Paying Agent the principal amount thereof to be redeemed plus accrued interest, if any, to the redemption date and that from and after such date interest will cease to accrue on the principal amount redeemed. Such notice may be a conditional notice of redemption insofar as the money or securities necessary to pay the redemption price of the Bonds are not required to be on deposit with the Registrar/Paying Agent prior to the giving of notice of optional redemption of the Bonds. If notice is given in the manner provided above, the Bond or Bonds or part thereof called for redemption will become due and payable on the redemption date designated and if an amount of money sufficient to redeem all Bonds called for redemption is on deposit with the Registrar/Paying Agent on the redemption date, the Bonds or part thereof to be redeemed shall be deemed to be not outstanding and will cease to bear or accrue interest from and after such redemption date. Upon presentation of a Bond to be redeemed at the office of the Registrar/Paying Agent on or after the redemption date, the Registrar/Paying Agent will pay such Bond, or portion thereof called for redemption.

Section 3. The Bonds shall constitute the general obligation debt of the City, payable from general ad valorem taxes in amounts sufficient to meet the semi-annual payments of interest and annual payments of principal on the Bonds maturing in each year. The full faith and credit of the City shall be, and hereby is, irrevocably pledged to the payment of the principal of and interest on the Bonds.

Section 4. The Bonds shall bear the facsimile or manual signature of the Mayor and shall be attested by the facsimile or manual signature of the City Clerk-Treasurer and shall bear the facsimile or original seal of the City. The Bonds shall be authenticated by the manual signature of an authorized officer of the Registrar/Paying Agent. The Bonds bearing the signatures or facsimile signatures of the officers in office at the time of the signing thereof shall be the valid and binding obligations of the City, notwithstanding that before the delivery of the Bonds and payment therefor, or before the issuance thereof upon transfer or exchange, any or all of the persons whose signatures appear on the Bonds shall have ceased to fill their respective offices. The Mayor and City Clerk-Treasurer may, by the execution of a signature certificate pertaining to the Bonds, adopt as and for their respective signatures the facsimiles thereof appearing on the Bonds; and, at the time of the execution of the signature certificate, the Mayor and City Clerk-Treasurer may each adopt as and for his or her facsimile signature the facsimile signature of his or her predecessor in office in the event that such facsimile signature

appears upon any of the Bonds. If facsimile signatures are to appear on the Bonds, the Mayor and City Clerk-Treasurer, pursuant to Sections 6-9-1 through 6-9-6, inclusive, NMSA 1978, shall each forthwith file his or her manual signature, certified by him or her under oath, with the Secretary of State of New Mexico, provided that such filing shall not be necessary for any officer where any previous filing shall have application to the Bonds.

No Bond shall be valid or obligatory for any purpose unless the certificate of authentication, substantially in the form hereinafter provided, has been duly executed by the Registrar/Paying Agent. The Registrar/Paying Agent's certificate of authentication shall be deemed to have been duly executed by it if manually signed by an authorized officer of the Registrar/Paying Agent, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 5.

A. Books for the registration and transfer of the Bonds shall be kept by the Registrar/Paying Agent, which is hereby appointed by the City as registrar and as paying agent for the Bonds. Upon the surrender for transfer of any Bond at the principal office of the Registrar/Paying Agent, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be transferred in the name of the transferee or transferees a new Bond or Bonds in fully registered form of the same aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. Bonds may be exchanged at the principal office of the Registrar/Paying Agent for an equal aggregate principal amount of Bonds of other authorized denominations, and of the same maturity, series and interest rate. The Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be exchanged a Bond or Bonds which the registered owner making the exchange is entitled to receive, bearing a number or numbers not contemporaneously outstanding. Exchanges and transfers of Bonds as herein provided shall be without charge to the owner or any transferee, but the Registrar/Paying Agent may require the payment or reimbursement by the owner of any Bond requesting exchange or transfer of any transfer fee, tax or other governmental charge required to be paid with respect to such exchange or transfer. The Registrar/Paying Agent shall close the registration books fifteen days prior to each interest payment date for change of name or address of the registered owners. Transfers shall be permitted within fifteen days prior to each interest payment date but such transfer will not include transfer of interest payable on such interest payment date.

B. The person in whose name any Bond shall be registered on the registration books kept by the Registrar/Paying Agent, shall be deemed and regarded as the absolute owner thereof for the purpose of making payment thereof and for all other purposes except as may otherwise be provided in this ordinance with respect to payment of interest; and payment of or on account of either principal or interest on any Bond shall be made only to or upon the written order of the registered owner thereof or his legal

representative, but such registration may be changed upon transfer of such Bond in the manner and subject to the conditions and limitations provided herein. All such payments shall be valid and effectual to discharge the liability upon such Bond to the extent of the sum or sums so paid.

C. If any Bond shall be lost, stolen, destroyed or mutilated, the Registrar/Paying Agent shall, upon receipt of the mutilated Bond and such evidence, information or indemnity relating thereto as it may reasonably require and as may be required by law, authenticate and deliver a replacement Bond or Bonds of a like aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. If such lost, stolen, destroyed or mutilated Bond shall have matured, the Registrar/Paying Agent may pay such Bond in lieu of replacement.

D. Bonds which are reissued upon transfer, exchange or other replacement shall bear interest from the most recent interest payment date to which interest has been fully paid or provided for in full or, if no interest has been paid, from the Series Date.

E. The officers of the City are authorized to deliver to the Registrar/Paying Agent fully executed but unauthenticated Bonds in such quantities as may be convenient to be held in custody by the Registrar/Paying Agent pending use as herein provided.

F. Whenever any Bond shall be surrendered to the Registrar/Paying Agent upon payment thereof, or to the Registrar/Paying Agent for transfer, exchange or replacement as provided herein, such Bond shall be promptly canceled by the Registrar/Paying Agent, and counterparts of a certificate of such cancellation shall be furnished by the Registrar/Paying Agent to the City.

Section 6. If the Registrar/Paying Agent initially appointed hereunder shall resign, or if the City shall reasonably determine that said Registrar/Paying Agent has become incapable of fulfilling its duties hereunder, the City may, upon notice mailed to each registered owner of Bonds at the address last shown on the registration books, appoint a successor registrar/paying agent. Every such successor registrar/paying agent shall be a bank or trust company located in and in good standing in the United States and having shareholders' equity (e.g., capital stock, surplus and undivided profits), however denominated, of not less than \$10,000,000.

Section 7. Subject to the registration provisions hereof, the Bonds hereby authorized shall be fully negotiable and shall have all the qualities of negotiable paper, and the registered owner or owners thereof shall possess all rights enjoyed by the holders of negotiable instruments under the provisions of the Uniform Commercial Code.

Section 8. The Bonds shall be in substantially the following form:

[Form of Bond]

REGISTERED

REGISTERED

NO. R-__

\$ _____

UNITED STATES OF AMERICA
STATE OF NEW MEXICO
CITY OF TRUTH OR CONSEQUENCES
SIERRA COUNTY, NEW MEXICO
GENERAL OBLIGATION BONDS
SERIES 2024

Registered Owner: _____

Principal Amount: _____ DOLLARS

Interest Rate

Maturity Date

Series Date

_____% per annum _____ 1, _____, 2024

The City Commission (the "Commission") of the City of Truth or Consequences, New Mexico (the "City"), on the faith, credit and behalf of the City, for value received, hereby promises to pay to the registered owner named above, or registered assigns, the principal amount hereof on the Maturity Date and to pay interest on the principal amount at the Interest Rate on February 1, 2025, and thereafter on February 1 and August 1 of each year (the "Interest Payment Date") from the Series Date to its maturity. The principal of the bonds of the series of which this is one (the "Bonds") and interest due at maturity shall be payable to the registered owner thereof as shown on the registration books kept by the City Finance Director as "registrar/paying agent" (such registrar/paying agent and any successor thereto, the "Registrar/Paying Agent") for the Bonds, upon maturity and upon presentation and surrender thereof at the principal office of the Registrar/Paying Agent. If any Bond shall not be paid upon such presentation and surrender at or after maturity, it shall continue to draw interest at the rate borne by said Bond until the principal thereof is paid in full. Payment of interest on the Bonds (other than at maturity) shall be made by check or draft mailed by the Registrar/Paying Agent (or by such other arrangement as may be mutually agreed to by the Registrar/Paying Agent and such registered owner), on or before each Interest Payment Date (or, if such Interest Payment Date is not a business day, on or before the next succeeding business day), to the registered owner thereof as of the close of business on the Record Date (defined below) at his address as it appears on the registration books kept by the Registrar/Paying Agent. All such payments shall be made in lawful money of the United States of America. The term "Record Date" as used herein with respect to any Interest Payment Date shall mean the 15th day of the month preceding the Interest Payment Date. The person in whose name any Bond is registered at the close of business on any Record Date with respect to any Interest Payment Date shall be entitled to receive the interest

payable thereon on such Interest Payment Date notwithstanding any transfer or exchange thereof subsequent to such Record Date and prior to such Interest Payment Date; but interest on any Bond which is not timely paid or duly provided for shall cease to be payable as provided above and shall be payable to the person in whose name such Bond is registered at the close of business on a special record date (the "Special Record Date") fixed by the Registrar/Paying Agent for the payment of any such overdue interest. The Special Record Date shall be fixed by the Registrar/Paying Agent whenever moneys become available for payment of overdue interest, and notice of any such Special Record Date shall be given not less than ten days prior thereto, by first-class mail, to the registered owners of the Bonds as of the fifth day preceding the mailing of such notice by the Registrar/Paying Agent, stating the Special Record Date and the date fixed for the payment of overdue interest.

The Bonds are fully registered and are issuable in denominations of \$5,000 and any integral multiple thereof (provided that no individual bond may be issued for more than one maturity).

The series of Bonds of which this bond is one is limited to the total principal amount of \$790,000 of like tenor except as to number, denomination, maturity date, and interest rate, issued by the City for the purposes of providing funds to (i) lay off, open, construct, repair, and otherwise improve municipal alleys, streets, public roads and bridges, or any combination thereof, (ii) enlarge, improve or extend the City's water and wastewater system, and (iii) pay the costs of issuance of the Bonds. The Bonds are issued under the authority of and in full conformity with the Constitution and laws of the State of New Mexico (particularly Sections 3-30-1 through 3-30-9 NMSA 1978, the provisions of Sections 6-15-1 through 6-15-22 NMSA 1978, and acts amendatory and supplemental thereto), and pursuant to an ordinance of the Commission duly adopted on April 12, 2024 (the "Bond Ordinance").

The Bonds maturing on and after August 1, 2034 are callable on and after June __, 2034, or on any date thereafter, in whole or in part, at the option of the City at par plus accrued interest, if any, to the date of redemption.

Notice of redemption of the Bonds will be given by the Registrar/Paying Agent by sending a copy of such notice by first-class, postage prepaid mail not less than 30 days prior to the redemption date to the address shown as of the fifth day prior to the mailing of notice on the registration books by the Registrar/Paying Agent. The City shall give the Registrar/Paying Agent notice of the Bonds to be called for redemption at least 15 days prior to the date that the Registrar/Paying Agent is required to give owners notice of redemption specifying the Bonds and the principal amount to be called for redemption and the applicable redemption dates. The Registrar/Paying Agent's failure to give such notice to the registered owner of any Bond, or any defect therein, shall not affect the validity of the proceedings for the redemption of any Bonds for which proper notice was given. The notice will specify the number or numbers and maturity date or dates of the Bonds to be redeemed (if less than all are to be redeemed) the principal amount of any Bond to be redeemed in part, the date fixed for redemption, and that on such redemption date there will become and be due and payable upon each Bond or part thereof to be

redeemed at the office of the Registrar/Paying Agent the principal amount thereof to be redeemed plus accrued interest, if any, to the redemption date and that from and after such date interest will cease to accrue on the principal amount redeemed. Such notice may be a conditional notice of redemption insofar as the money or securities necessary to pay the redemption price of the Bonds are not required to be on deposit with the Registrar/Paying Agent prior to the giving of notice of optional redemption of the Bonds. If notice is given in the manner provided above, the Bond or Bonds or part thereof called for redemption will become due and payable on the redemption date designated and if an amount of money sufficient to redeem all Bonds called for redemption is on deposit with the Registrar/Paying Agent on the redemption date, the Bonds or part thereof to be redeemed shall be deemed to be not outstanding and will cease to bear or accrue interest from and after such redemption date. Upon presentation of a Bond to be redeemed at the office of the Registrar/Paying Agent on or after the redemption date, the Registrar/Paying Agent will pay such Bond, or portion thereof called for redemption.

The Registrar/Paying Agent will maintain the books of the City for the registration of ownership of the Bonds. Upon the surrender for transfer of any Bond at the principal office of the Registrar/Paying Agent, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be transferred in the name of the transferee or transferees a new Bond or Bonds in fully registered form of the same aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. Bonds may be exchanged at the principal office of the Registrar/Paying Agent for an equal aggregate principal amount of Bonds of other authorized denominations, and of the same maturity, series and interest rate. The Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be exchanged a Bond or Bonds which the registered owner making the exchange is entitled to receive, bearing a number or numbers not contemporaneously outstanding. Exchanges and transfers of Bonds as herein provided shall be without charge to the owner or any transferee, but the Registrar/Paying Agent may require the payment or reimbursement by the owner of any Bond requesting exchange or transfer of any transfer fee, tax or other governmental charge required to be paid with respect to such exchange or transfer. The Registrar/Paying Agent shall close the registration books fifteen days prior to each Interest Payment Date for change of name or address of the registered owners. Transfers shall be permitted within fifteen days prior to each Interest Payment Date but such transfer will not include transfer of interest payable on such Interest Payment Date.

The person in whose name any Bond shall be registered on the registration books kept by the Registrar/Paying Agent, shall be deemed and regarded as the absolute owner thereof for the purpose of making payment thereof and for all other purposes except as may otherwise be provided with respect to payment of interest; and payment of or on account of either principal or interest on any Bond shall be made only to or upon the written order of the registered owner thereof or his legal representative, but such registration may be changed upon transfer of such Bond in the manner and subject to the

conditions and limitations provided herein. All such payments shall be valid and effectual to discharge the liability upon such Bond to the extent of the sum or sums so paid.

If any Bond shall be lost, stolen, destroyed or mutilated, the Registrar/Paying Agent shall, upon receipt of the mutilated Bond and such evidence, information or indemnity relating thereto as it may reasonably require and as may be required by law, authenticate and deliver a replacement Bond or Bonds of a like aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. If such lost, stolen, destroyed or mutilated Bond shall have matured, the Registrar/Paying Agent may pay such Bond in lieu of replacement.

For the punctual payment of the principal of and interest on this bond as aforesaid and for the levy and collection of taxes in accordance with the statutes authorizing the issuance of this bond, the full faith and credit of the City is hereby irrevocably pledged. The Commission has, by the Bond Ordinance, ordered the creation of an interest and sinking fund for the payment of the Bonds. Such fund is to be held in trust for the benefit of the owner or owners of the Bonds.

It is hereby certified, recited and warranted that all the requirements of law have been complied with by the proper officials of the City in the issuance of this bond; that the total indebtedness of the City, including that of this bond, does not exceed any limit of indebtedness prescribed by the Constitution or laws of the State of New Mexico; that provision has been made for the levy and collection of annual taxes sufficient to pay the principal of and the interest on this bond when the same become due. This bond shall not be valid or obligatory for any purpose until the Registrar/Paying Agent shall have manually signed the certificate of authentication hereon.

IN TESTIMONY WHEREOF, the City Commission of the City of Truth or Consequences, New Mexico, constituting the governing board of the City, has caused the seal of the City to be hereto affixed and this bond to be signed and executed with the facsimile or manual signature of the Mayor and subscribed and attested with the facsimile or manual signature of the City Clerk-Treasurer, all as of the Series Date.

CITY OF TRUTH OR CONSEQUENCES,
NEW MEXICO

Mayor

[City Seal]

ATTEST:

By _____
City Clerk-Treasurer

[Form of Certificate of Authentication]

CERTIFICATE OF AUTHENTICATION

This bond is one of the Bonds described in the Bond Ordinance and has been duly registered on the registration books kept by the undersigned as Registrar/Paying Agent for the Bonds.

Date of Authentication and Registration: _____, 2024

CITY OF TRUTH OR CONSEQUENCES,
NEW MEXICO

Finance Director, as Registrar/Paying Agent

[End of Form of Certificate of Authentication]

[Form of Assignment]

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers unto _____ whose social security or tax identification number is _____ the within bond and irrevocably constitutes and appoints _____ attorney to transfer such bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed: _____

NOTE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

[End of Form of Assignment]

[End of Form of Bond]

Section 9. When the Bonds have been duly executed and authenticated, they shall be delivered to the lawful purchaser thereof named in Section 1 of this Ordinance. The funds realized from the sale of the Bonds shall be applied solely to (i) lay off, open, construct, repair, and otherwise improve municipal alleys, streets, public roads and

bridges, or any combination thereof, (ii) enlarge, improve or extend the City's water and wastewater system, and (iii) pay the costs of issuance of the Bonds. The purchaser of the Bonds shall in no manner be responsible for the application of or disposal by the City, or any of its officers, of any of the funds derived from the sale thereof.

Section 10. There shall be levied on all taxable property within the City, at the time and in the manner provided by law, in addition to all other taxes, direct annual ad valorem taxes sufficient to pay the principal of and interest accruing on the Bonds promptly as the same shall become due. This Ordinance is hereby declared to be the certificate of the Commission, as to the amount of taxes necessary to be levied for the purposes herein stated and said taxes shall be certified, levied and extended upon the tax rolls and collected in the same manner, at the same time and subject to the same penalties as general state and City taxes are certified, levied and collected. The taxes, when collected, shall be kept by the City in the City's interest and sinking fund for the City's general obligation bonds to be used solely for the purpose of paying the principal of and interest on the City's general obligation bonds as the same become due or mature; provided that nothing herein contained shall be so construed as to prevent the application of any other funds belonging to the City and available for that purpose, to the payment of the Bonds or the interest thereon, as the same become due and upon such payment the levy or levies of tax provided for in this Section may thereupon to that extent be diminished. If the taxes herein provided for shall not be levied or collected in time to pay the interest on or principal of the Bonds as the same become due or mature, then such interest or principal shall be paid from any other funds belonging to the City, which funds may be reimbursed from the taxes herein provided for when the same are collected.

Section 11. The Mayor, City Manager, City Clerk-Treasurer and other officers of the City be and they hereby are authorized and directed to take all action necessary or appropriate to effectuate the provisions of this Ordinance, including without limiting the generality of the foregoing, the deposit of the proceeds of the Bonds into an acquisition fund held by the Finance Authority for payment of the costs of the Project and the costs of issuance of the Bonds, the printing of the Bonds, accounting and verification fees, and the execution of such certificates as may be required by the Finance Authority relating to the signing of the Bonds, the tenure and identity of City officials, the receipt of the purchase price of the Bonds from the purchasers and the absence of litigation, pending or threatened, if in accordance with the facts, affecting the validity thereof and the absence and existence of factors affecting the exclusion of interest on the Bonds from gross income for federal income tax purposes.

Section 12. The City covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary so that the Bonds will not constitute arbitrage bonds under Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"). The Mayor, City Clerk-Treasurer, City Manager and any other officer of the City having responsibility for the issuance of the Bonds shall give an appropriate certificate of the City, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and

estimates on which they are based, and other facts and circumstances relevant to the tax treatment of interest on the Bonds.

The City covenants that it (a) will take or cause to be taken such actions which may be required of it for the interest on the Bonds to be and remain excluded from gross income for federal income tax purposes, and (b) will not take or permit to be taken any actions which would adversely affect that exclusion, and that it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield, as required, on investment property acquired with those proceeds, (iii) make timely rebate payments, if required, to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code. The Mayor and City Clerk-Treasurer and other appropriate officers are hereby authorized and directed to take any and all actions, make calculations and rebate payments, and make or give reports and certifications, as may be appropriate to assure such exclusion of that interest.

Section 13. Any Bond and the interest thereon shall be deemed to be paid, retired, and no longer outstanding (a "Defeased Bond") hereunder when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity, upon redemption, or other) either (i) shall have been made or caused to be made in accordance with the terms thereof (including the giving of any required notice of redemption), or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to a qualified depository for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Government Obligations which mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment (as verified by a certified or registered public accountant), and when proper arrangements have been made by the City with a qualified depository for the payment of its services until all Defeased Bonds shall have become due and payable. At such time as a Bond shall be deemed to be a Defeased Bond hereunder, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of the ad valorem taxes herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Government Obligations.

Any moneys so deposited with the qualified depository may, at the written direction of the City, also be invested in Government Obligations, maturing in the amounts and times required to make payments when due on the Defeased Bonds, and all income from such Government Obligations received by the qualified depository which is not required for the payment of the Defeased Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the City for deposit in the interest and sinking fund for payment of principal and interest on the Bonds. The term "Government Obligations" means direct obligations of the United States of America, including obligations the principal of and interest on which are unconditionally guaranteed by the United States of America which may be United States Treasury

Obligations such as its State and Local Government Series, which may be in book-entry form.

Section 14. Moneys in any fund not immediately needed may be invested as provided by state law and applicable federal statutes and regulations, provided that the Commission and the City hereby covenant to the purchasers and the holders of the Bonds from time to time that the City will make no use of the proceeds of the Bonds or any funds reasonably expected to be used to pay the principal of or interest on the Bonds which will cause the Bonds to be arbitrage bonds within the meaning of Section 148 of the Code, as amended, or which would adversely affect the tax status of interest on the Bonds under the Code. This covenant is for the benefit of the purchasers and the holders of the Bonds from time to time.

Section 15. After any of the Bonds have been issued, this Ordinance shall constitute a contract between the City and the holder or holders of the Bonds and shall be and remain irrevocable and unalterable until the Bonds and the interest thereon shall have been fully paid, satisfied and discharged, defeased or until such payment has been duly provided.

Section 16. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 17. The title and a general summary of the subject matter contained in this Ordinance shall be published in substantially the following form:

(Form of Summary of Ordinance for Publication)

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in an Ordinance (the "Ordinance") duly adopted and approved by the City Commission of the City of Truth or Consequences, New Mexico, on May __, 2024. Complete copies of the Ordinance are available for public inspection during the normal and regular business hours of the City Clerk-Treasurer, 505 Sims Street, Truth or Consequences, New Mexico. The title of the Ordinance is:

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, GENERAL OBLIGATION BONDS, SERIES 2024, IN THE PRINCIPAL AMOUNT OF \$790,000, PAYABLE FROM AD VALOREM TAXES LEVIED ON ALL TAXABLE PROPERTY WITHIN THE CITY, LEVIED WITHOUT LIMIT AS TO RATE OR AMOUNT; PROVIDING FOR THE FORM, TERMS AND CONDITIONS OF THE BONDS, THE MANNER OF THEIR EXECUTION, AND THE METHOD OF, AND SECURITY

FOR, PAYMENT; PROVIDING FOR THE AWARD AND SALE OF THE BONDS TO THE PURCHASER AND THE PRICE TO BE PAID BY THE PURCHASER FOR THE BONDS; AND PROVIDING FOR OTHER DETAILS CONCERNING THE BONDS.

The Ordinance directs and authorizes the issuance of the City of Truth or Consequences, New Mexico, General Obligation Bonds, Series 2024 in the aggregate principal amount of \$790,000; approves the sale of the bonds to the New Mexico Finance Authority pursuant to a bond purchase agreement; provides for the form of the bonds; provides for levy of taxes to pay the principal of and interest on the bonds; makes certain covenants with the bond purchaser; and provides other details concerning the bonds. This notice constitutes compliance with Section 6-14-6, NMSA 1978.

[End Form of Notice]

Section 18. All acts and resolutions in conflict with this ordinance are hereby rescinded, annulled and repealed.

[Signature Page Follows]

PASSED, APPROVED, AND ADOPTED THIS ____ DAY OF MAY, 2024.

CITY OF TRUTH OR CONSEQUENCES,
NEW MEXICO

MAYOR

[SEAL]

ATTEST:

CLERK-TREASURER

Commissioner _____ then moved adoption of the foregoing ordinance, duly seconded by Commissioner _____. The motion to adopt said ordinance, as amended, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye:

Those Absent:

_____ () Commissioner having voted in favor of said motion, the motion to suspend the rules was thereupon declared by the Mayor to have passed.

After consideration of the matters not relating to the ordinance, the meeting on motion duly made, seconded and unanimously carried, was adjourned.

Dated this _____ day of May, 2024.

CITY OF TRUTH OR CONSEQUENCES,
NEW MEXICO

MAYOR

[SEAL]

ATTEST:

CLERK-TREASURER



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: G.3

SUBJECT: Discussion/Action - Resolution No. 46 23/24 Series 2024 General Obligation bonds

DEPARTMENT: Community Development

DATE SUBMITTED: April 15, 2024

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Mark Valenzuela/Chris Muirhead

Summary/Background: The proposed Application Resolution authorizes City staff to submit a financing application with the New Mexico Finance Authority for the City's proposed General Obligation Bonds, Series 2024. The Resolution is required by the New Mexico Finance Authority.

Recommendation:

Recommend adoption of the Application Resolution and working with the New Mexico Finance Authority as purchaser of the Series 2024 General Obligation Bonds.

Attachments:

- Application Resolution
-

Fiscal Impact (Finance): TBD

[Click here to enter text.](#)

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 4-24-24 CC agendas

RESOLUTION NO. 46 23/24

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED
APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT
APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, the City of Truth or Consequences, New Mexico ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the City Council ("Governing Body") is authorized to borrow funds and/or issue bonds for financing of public projects or for refinancing of outstanding bonds for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Finance Authority for public projects; and

WHEREAS, the Governing Body has undertaken a plan to issue general obligation bonds for the (i) laying off, opening, constructing, repairing, and otherwise improving municipal alleys, streets, public roads and bridges, or any combination thereof, and (ii) enlarging, improving or extending the City's water and wastewater system for the benefit of the Governmental Unit and its residents ("Project"); and

WHEREAS, the application prescribed by the Finance Authority has been completed and this resolution ratifying and approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application; and

WHEREAS, the Governing Body desires to consider for adoption an ordinance authorizing the issuance of the general obligation bonds to provide funds for the Project.

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

Section 1. All action (not consistent with the provision hereof) heretofore taken by the Governing Body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. The completed Application submitted to the Finance Authority, be and the same is hereby ratified, approved and confirmed.

Section 3. The submittal of the completed Application to the Finance Authority for its review is hereby ratified and approved. Officers and employees of the Governmental Unit are further authorized to take such other action as may be requested by the Finance Authority in its consideration and review of the Application and to further proceed with arrangements for financing and undertaking the Project.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption.

PASSED APPROVED AND ADOPTED this 24th day of April, 2024.

CITY OF TRUTH OR CONSEQUENCES,
NEW MEXICO

Mayor

[SEAL]

ATTEST:

City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: H.1

SUBJECT: PD Update
DEPARTMENT: City Manager's Office
DATE SUBMITTED: March 21, 2024
SUBMITTED BY: City Clerk Torres
WHO WILL PRESENT THE ITEM: Chief of Police Tavizon

Summary/Background:

PD Update.

Recommendation:

Presentation only

Attachments:

- N/A
- [Click here to enter text.](#)

Fiscal Impact (Finance): N/A

[Click here to enter text.](#)

Legal Review (City Attorney): N/A

[Click here to enter text.](#)

Approved For Submittal By: ☒ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC agendas 4-24-2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: H.2

SUBJECT: Discussion/Action: Swimming Pool position(s)

DEPARTMENT: City Manager's Office

DATE SUBMITTED: April 19, 2024

SUBMITTED BY: City Clerk Torres

WHO WILL PRESENT THE ITEM: OJ Hechler, Community Services Director and Ashley Galicia, Swimming Pool Manager

Summary/Background:

Discussion related to Swimming Pool Temporary Positions.

Recommendation:

Approval of Temporary Position(s)

Attachments:

- N/A
- [Click here to enter text.](#)

Fiscal Impact (Finance): N/A

[Click here to enter text.](#)

Legal Review (City Attorney): N/A

[Click here to enter text.](#)

Approved For Submittal By: ☒ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC agendas 4-24-2024



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: H.3

SUBJECT: Approval of Purchase Requisitions Over \$20,000
DEPARTMENT: Finance
DATE SUBMITTED: April 18, 2024
SUBMITTED BY: Mindee Holguin, CPO
WHO WILL PRESENT THE ITEM: Angie Gonzales, City Manager or Traci Alvarez, Assistant City Manager

Summary/Background:

Per Resolution No 46 20/21 Execution of Contracts; Grant Agreements; Memoranda of Understanding; Joint Powers Agreements; Settlement Agreements; Purchases (Contract and Purchases More Than \$20,000)

Recommendation:

Approval Recommended by Finance Director

Attachments:

- Listing of Purchase Requisitions \$20,000 or More
- Purchase Requisitions, Procurement Documentation

Fiscal Impact (Finance): Choose an item.

As Per Total on Listing of Purchase Requisitions

Legal Review (City Attorney): Choose an item.

[Click here to enter text.](#)

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC agendas 4-24-24

PURCHASE REQUISITION APPROVAL

2023-24 Fiscal Year

COMMISSION MEETING 04/24/2024

Number	Vendor Name	Description	Requested By	Department	Total Amount	Procurement Type
91922	Wilson & Company, Inc.	Professional design for Ralph Edwards new boat ramp/dock	O.J. Hechler	Parks	\$ 41,675.06	
91955	Melloy Chevrolet	2024 Chevy Silverado 1500 Crew Cab 4 X 4	Buster Smith	Streets	\$ 48,114.00	
91976	Bixby Electric Inc	Power Pole Replacement (State Contract)	Bo Easley	Electric	\$ 253,816.42	
					\$ 343,605.48	

ATTEST:

Angela Torres, Clerk-Treasurer_____
Date_____
Rolf Hechler, Major_____
Date



REQUISITION

Requisition #: 91922

Date: 04/03/2024

Vendor #: 7982

ISSUED TO: WILSON & COMPANY, INC. ENGINEER
4401 MASTHEAD ST NE SUITE 150
ALBUQUERQUE, NM 87109-

SHIP TO: City of Truth or Consequences
505 Slims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 PROFESSIONAL SERVICES - RAMP AND		0.00 315-8010-48598	41,675.06

PO Description: RALPH EDWARDS PARK NEW BOAT ACCESS RAMP AND DOCK

Detailed Description:

RALPH EDWARDS PARK SHADE STRUCTURE AND NEW RIVER RAMP AND DOC PROJECT

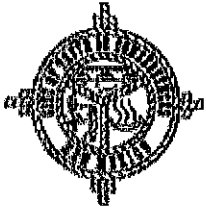
PROCUREMENT: WILSON & CO. ON-CALL PROFESSIONAL DESIGN SERVICES

TRAILS+ GRANT FROM THE NM ECONOMIC DEVELOPMENT DEPARTMENT

ATTACHMENTS: TASK ORDER AND GRANT AGREEMENT

Authorized By: _____

SUBTOTAL:	38,700.00
TOTAL TAX:	2,975.06
SHIPPING:	0.00
TOTAL	41,675.06



REQUISITION

Requisition #: 91955

Date: 04/12/2024

Vendor #: 3324

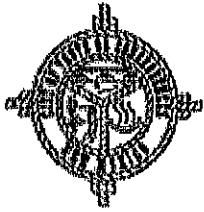
ISSUED TO: MELLOY CHEVROLET
357 EMILIO LOPEZ RD
LOS LUNAS, NM 87031

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 2024 CHEVROLET SILVERADO 1500 CRE		0.00 216-4503-80810	48,114.00
PO Description: 2024 CHEVROLET SILVERADO 1500 CREW CAB 4x4 Detailed Description: NEW MEXICO STATE PRICE AGREEMENT #00-00000-20-00121 ITEM #6 2024 CHEVEROLET SILVERADO 1500 CREW CAB 4X4 STREETS				

Authorized By: _____

SUBTOTAL:	48,114.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	48,114.00



REQUISITION

Requisition #: 91976

Date: 04/18/2024

Vendor #: 8127

ISSUED TO: BIXBY ELECTRIC, INC
521 WHEELER AVE SE
ALBUQUERQUE, NM 87102-

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 POWER POLE REPLACEMENT		0.00 503-3702-80810	253,816.42
PO Description: POWER POLE REPLACEMENT- ELECTRIC Detailed Description: POWER POLE REPLACEMENT- ELECTRIC STATE CONTRACT- 10-00000-21-00095				

Authorized By: _____

SUBTOTAL:	253,816.42
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	253,816.42



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: H.4

SUBJECT: Discussion/Update – 2026-2030 Infrastructure Capital Improvement Plan

DEPARTMENT: Community Development

DATE SUBMITTED: April 18, 2024

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez Assistant City Manager

Summary/Background:

ICIP is due July 12, 2024 – Need to receive public input and have projects ranked and approved by City Commission by no later than 6/26/24 to allow time for entry. Staff will publish ICIP Public Meeting information to receive public input in person and email.

Recommendation:

No Action needed – Update/preparation for ICIP input.

Attachments:

- 2025-2029 ICIP Project Summary
- Project Report Example
- Portion of DFA Slide Show Presentation
- ICIP Flyer

Fiscal Impact (Finance): TBD

[Click here to enter text.](#)

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 4-24-24

Infrastructure Capital Improvement Plan FY 2025-2029

Truth or Consequences Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2025	2026	2027	2028	2029	Total Project Cost	Amount Not Yet Funded	Phases?
41564	2025	001	Critical Waterline Replacement	Water - Water Supply	1,600,000	20,262,864	0	0	0	0	21,862,864	20,262,864	Yes
39246	2025	002	Cantrell Dam Improvements	Water - Storm/Surface Water Control	825,000	250,000	0	0	0	0	1,075,000	250,000	No
38613	2025	003	Water Meter Replacement & Housing Improvements	Water - Other	750,000	750,000	750,000	0	0	0	2,250,000	1,500,000	Yes
38571	2025	004	Smith, Silver and E 9th Street Improvements	Transportation - Highways/Roads/Bridges	212,910	491,305	407,555	303,060	336,911	708,160	2,459,901	2,246,991	Yes
41576	2025	005	Community Multi-Purpose Center	Economic Development	0	500,000	1,000,000	10,500,000	0	0	12,000,000	12,000,000	Yes
40367	2025	006	Clancy Lift Station Force Main Improvements	Water - Wastewater	0	1,500,000	0	0	0	0	1,500,000	1,500,000	No
38581	2025	007	Soccer Field Improvements	Other - Other	0	245,000	0	0	0	0	245,000	245,000	No
38538	2025	008	Police Department Renovation	Facilities - Administrative Facilities	0	4,000,000	0	0	0	0	4,000,000	4,000,000	Yes
36448	2025	009	City-wide Drainage Improvements	Water - Storm/Surface Water Control	100,000	800,000	1,000,000	1,700,000	1,700,000	0	5,300,000	5,200,000	Yes
40372	2025	010	Lee Belle Johnson Facility Improvements	Facilities - Other	20,000	4,500,000	0	0	0	0	4,520,000	4,500,000	Yes
41582	2025	011	Police Vehicles	Vehicles - Public Safety Vehicle	0	200,000	0	0	0	0	200,000	200,000	No
34164	2025	012	Electric Pole and Conductor Replacement	Transportation - Lighting	0	500,000	0	0	0	0	500,000	500,000	No
32976	2025	013	Water Distribution Line Replacement & Repavement	Transportation - Highways/Roads/Bridges	0	200,000	1,000,000	1,600,000	0	0	2,800,000	2,800,000	Yes

Infrastructure Capital Improvement Plan FY 2025-2029

41581	2025	014	Collection Center Pavement Project	Other - Solid Waste	0	250,000	0	0	0	0	250,000	250,000	No
38540	2026	001	Marie Street Improvements	Transportation - Highways/Roads/Bridges	0	0	500,000	2,000,000	0	0	2,500,000	2,500,000	Yes
33030	2026	002	Louis Armijo Sports Complex	Economic Development	0	0	100,000	500,000	0	0	600,000	600,000	Yes
38619	2026	003	Wastewater Manhole Replacement/Improvements	Water - Wastewater	0	0	75,000	225,000	1,000,000	1,000,000	2,300,000	2,300,000	Yes
40369	2026	004	Solid Waste Scale House Facility Improvements	Other - Solid Waste	0	0	2,500	32,500	0	0	35,000	35,000	No
38593	2026	005	Electrical Capacitor Replacement	Equipment - Other	0	0	200,000	100,000	100,000	100,000	500,000	500,000	Yes
33002	2026	006	Water Infrastructure and Fire Hydrant Replacement	Water - Water Supply	19,930,300	0	11,000,000	11,305,232	5,701,183	5,701,183	53,637,900	33,707,600	Yes
36714	2026	007	Substation Primary Underground Feeder Replacement	Other - Utilities (publicly owned)	0	0	1,000,000	0	0	0	1,000,000	1,000,000	Yes
36767	2026	008	Punk Greer Rodeo Arena Improvements	Facilities - Other	0	0	375,000	0	0	0	375,000	375,000	No
38583	2026	009	Fleet Service Diagnostic Machine	Equipment - Other	0	0	20,000	0	0	0	20,000	20,000	No
38614	2026	010	Wastewater Treatment Plant Upgrades	Water - Wastewater	0	0	300,000	3,300,000	3,300,000	3,100,000	10,000,000	10,000,000	Yes
38617	2026	011	Armijo Park Effluent Water Reuse Improvements	Water - Wastewater	0	0	1,750,000	0	0	0	1,750,000	1,750,000	Yes
38591	2026	012	Electrical Substation Breaker Replacement	Equipment - Other	0	0	500,000	850,000	850,000	850,000	3,050,000	3,050,000	Yes
41580	2026	013	Recycling & SW Collection Center Improvements	Facilities - Administrative Facilities	0	0	200,000	0	0	0	200,000	200,000	No
38536	2026	014	Police Department Flood Control	Facilities - Administrative Facilities	0	0	15,000	0	0	0	15,000	15,000	No
38572	2027	001	W 9th Street Improvements	Transportation - Highways/Roads/Bridges	0	0	0	1,005,000	885,000	885,000	2,775,000	2,775,000	No

Infrastructure Capital Improvement Plan FY 2025-2029

38608	2027	002	Water Well #4 Improvements	Water - Water Supply	0	0	0	1,000,000	0	0	1,000,000	1,000,000	No
38587	2027	003	Fleet Service Center Improvements	Equipment - Other	0	0	0	100,000	0	0	100,000	100,000	No
38592	2027	004	Electrical Substation Transformer Switches	Equipment - Other	0	0	0	250,000	250,000	0	500,000	500,000	Yes
38588	2027	005	Municipal Library Improvements	Facilities - Libraries	0	0	0	25,000	0	0	25,000	25,000	No
36768	2028	001	Vista Memorial Gardens Cemetery	Facilities - Administrative Facilities	0	0	0	0	140,000	0	140,000	140,000	No
38573	2028	002	Sierra Vista Street Improvements	Transportation - Highways/Roads/Bridges	0	0	0	0	95,000	0	95,000	95,000	No
40373	2028	003	Water Wastewater Administrative Building	Facilities - Administrative Facilities	0	0	0	0	105,000	0	105,000	105,000	No
38607	2028	004	Water Well #2 Improvements	Water - Water Supply	0	0	0	0	750,000	100,000	850,000	850,000	No
38609	2028	005	Waterline Extension for Village of Williamsburg	Water - Water Supply	0	0	0	0	500,000	0	500,000	500,000	No
40370	2028	006	10MVA Substation Power Transformer Replacement	Other - Utilities (publicly owned)	0	0	0	0	3,000,000	0	3,000,000	3,000,000	No
38586	2028	007	Fleet Service Vehicle Equipment Hauling Trailer	Equipment - Other	0	0	0	0	18,000	0	18,000	18,000	No
38585	2028	008	Fleet Service Equipment Lift	Equipment - Other	0	0	0	0	35,000	0	35,000	35,000	No
38580	2028	009	Animal Shelter Building Improvements	Facilities - Administrative Facilities	450,000	0	0	0	240,000	0	690,000	240,000	No
40376	2028	010	City Hall Facility Improvements	Facilities - Administrative Facilities	0	0	0	0	35,000	0	35,000	35,000	No
38574	2029	001	Veater Street Improvements	Transportation - Highways/Roads/Bridges	0	0	0	0	0	2,500,000	2,500,000	2,500,000	Yes
38618	2029	002	Golf Course Effluent Water System Improvements	Water - Wastewater	0	0	0	0	0	35,000	35,000	35,000	No
40377	2029	003	Rio Grande Vehicular Bridge Crossing	Transportation -	0	0	0	0	0	4,400,575	4,400,575	4,400,575	Yes

Infrastructure Capital Improvement Plan FY 2025-2029

and Utilities				Highways/Roads/Bridges									
40378	2029	004	Rio Grande Footbridge Crossing	Transportation - Bike/Pedestrian/Equestrian	0	0	0	0	0	1,265,000	1,265,000	1,265,000	Yes

Number of projects:	47												
	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:					
Grand Totals	23,888,210	34,449,168	20,195,056	34,795,792	19,041,094	20,644,918	153,014,240	129,126,032					

Infrastructure Capital Improvement Plan FY2026-2030

ICIP Capital Project Description

Year/Rank 2025 006 Priority: High

ID:40367

Project Title: Clancy Lift Station Force Main Improvements

Class: Replace Existing

Type/Subtype: Water - Wastewater

Contact Name: Traci Alvarez

Contact Phone: 575-952-0565

Contact E-mail: talvarez@torcnm.org

Total project cost: 1,500,000

Proposed project start date: July 2025

Project Location: Clancy Street lift station Truth or Consequences NM 87901

Latitude: 33.121894

Longitude: -107.257164

Legislative Language: to design and construct improvements to the Clancy street lift station force main for Truth or Consequences, Sierra county

Scope of Work: design and construct replacement of force main used to transport wastewater from the north side of town to the wastewater plant. Replace line from lift station approximately 900 linear feet to top of hill. Replace existing manholes on top of hill where it returns to gravity flow. Install vacuum air break on manhole to prevent air locking from occurring. Tie back into existing gravity flow system. Utilize c900 DR 18 green sewer pipe for the entire section of uphill flow to the manhole. ALL sections of pipe must use joint restraints on the uphill portion all the way to the tie in on the manhole. Sewer must not be allowed to overflow during construction, bypass piping must be installed to prevent this from occurring

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt	Date(s)	Amount	Amt Expended	Comments
	Requested	Received	Secured	to Date	
CAP	1,500,000		0	0	
NMED	1,500,000		0	0	
LBONDS	1,500,000		0	0	
SGRANT	1,500,000		0	0	
TOTALS	6,000,000		0	0	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount	Applied For?	Date when	Comments
	Needed	Yes or No	Applied	
NMFAL	1,500,000	Yes		
	0	No		
	0	No		

Infrastructure Capital Improvement Plan FY2026-2030

	0	No
TOTALS	1,500,000	

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
			Estimated Costs Not Yet Funded					
	Completed	Funded to Date	2026	2027	2028	2029	2030	Total Project Cost
Water Rights	No	0	5,000	0	0	0	0	5,000
Easements and Rights of Way	No	0	3,000	0	0	0	0	3,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	No	0	12,000	0	0	0	0	12,000
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	75,000	0	0	0	0	75,000
Construction	No	0	1,400,000	0	0	0	0	1,400,000
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
TOTALS		0	1,500,000	0	0	0	0	1,500,000
Amount Not Yet Funded			1,500,000					

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Arq)	# Mos to Complete
-------	--------	------	--------	-----------	------------------------	------------------------------------	-------------------

Infrastructure Capital Improvement Plan FY2026-2030

1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	1,113,128	1,146,521	1,180,917	1,216,345	1,252,835	5,909,746	
Annual Operating Revenues	1,205,400	1,241,562	1,278,808	1,317,173	1,356,688	6,399,631	

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

City is consistently paying maintenance and repair costs and employee overtime due to constant failures of the system

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Truth or Consequences	City of Truth or Consequences	City of Truth or Consequences	City of Truth or Consequences	City of Truth or Consequences	City of Truth or Consequences
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?

16 years or more

(b) Has the project had public input and buy-in?

Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?

Yes

Infrastructure Capital Improvement Plan FY2026-2030

(d) Regionalism – Does the project directly benefit an entity other than itself?

No

If yes, please list the other entity.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?

Yes

Please explain. Assistant City Manager, Finance Director, and City Manager will ensure timely construction and completion of the project on budget

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

Yes

If yes, please explain. improvements to the infrastructure allows for future growth and development

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

Yes

If yes, please explain and provide the number of people that will benefit from the project.

force main is used to transport wastewater from the north side of town to the wastewater plant at the south end of town benefitting approximately half of the population

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

1) What is an ICIP

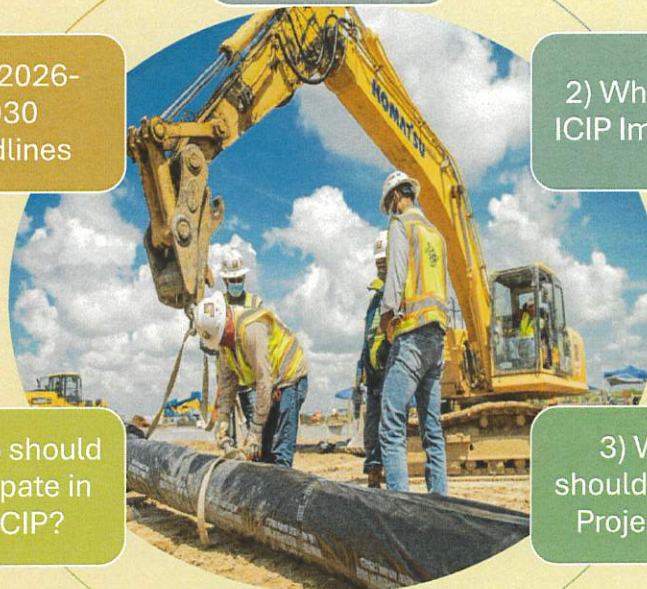
2) Why is the ICIP Important

3) What should an ICIP Project do?

4) Developing your ICIP

5) Who should participate in the ICIP?

6) FY2026-2030 Deadlines



What is an ICIP?

- A PLANNING TOOL, which establishes priorities for anticipated infrastructure projects for counties, municipalities, tribal governments, special districts and senior center facilities.
- Covers a five-year fiscal period FY2026-2030 (July 1, 2025-June 30, 2030).
- Developed, updated and submitted annually to LGD.

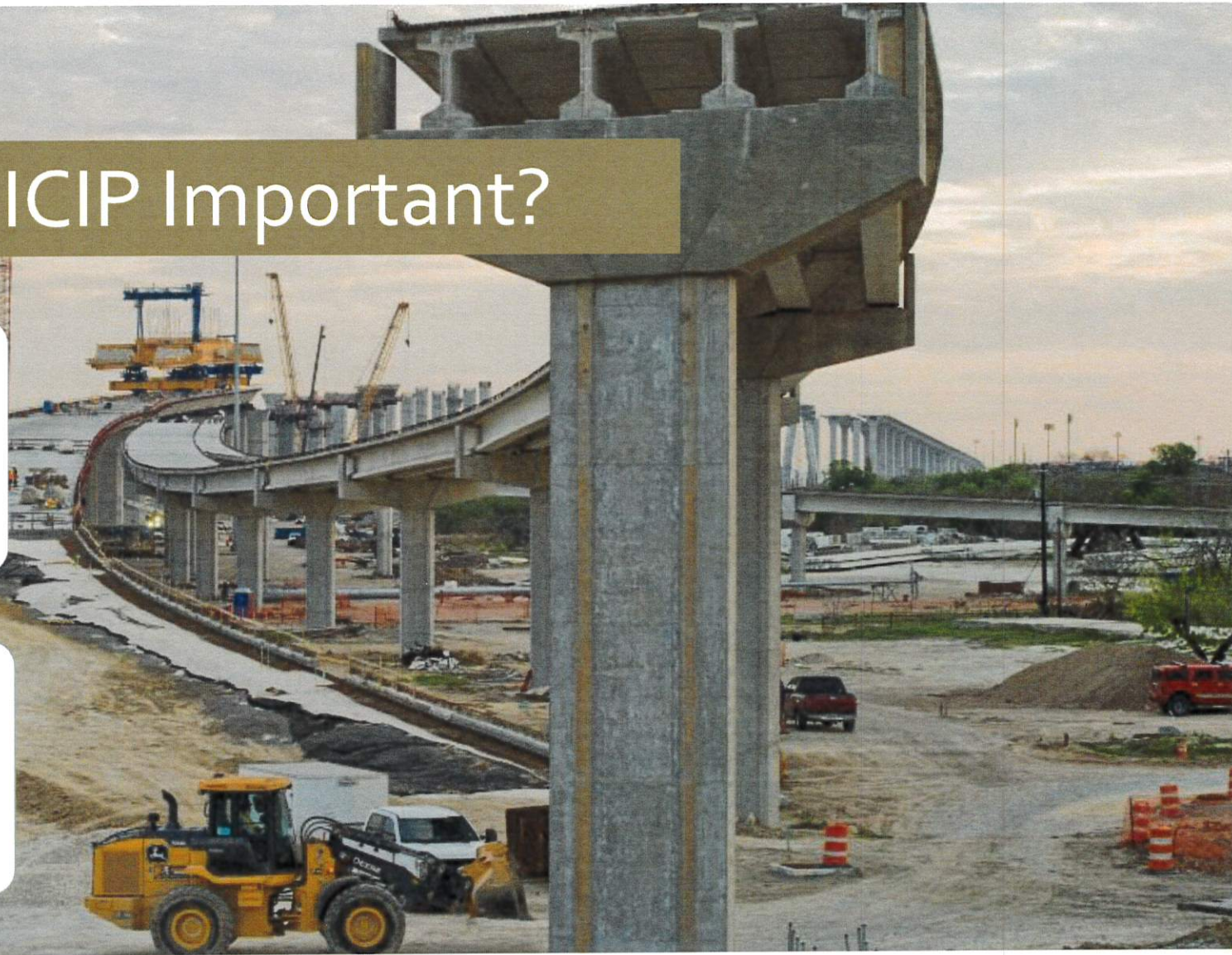
An ICIP is NOT...

- A wish list
- Funding Application
- Funding Source

Why is the ICIP Important?

Establishes
Priorities

Increases
Funding
Opportunities



Why is the ICIP Important?

Establishes
Priorities

- The ICIP is a tool to showcase your entities priority projects.
- Focus on critical need projects.
- Encourages planning.

Increases
Funding
Opportunities





Why is the ICIP Important?

Establishes Priorities

- The ICIP is a tool to showcase your entities priority projects.
- Focus on critical need projects.
- Encourages planning.

Increases Funding Opportunities

- Participation in the ICIP is **strongly encouraged**.
- Funding agencies utilize the ICIP in many ways.
- The Governor's Office uses the ICIP Publication when vetting projects.

An ICIP project should...

- Create a new fixed asset or;
- Enhance an existing fixed asset;
- Have a life expectancy of at least 10 years.
- Be ready to proceed. Not a wish list.



City of Rio Rancho Road Project

ICIP Projects should also:

- Have good estimates.
- Be over \$10,000.
- Identity founding Sources.
- Regional projects encouraged.

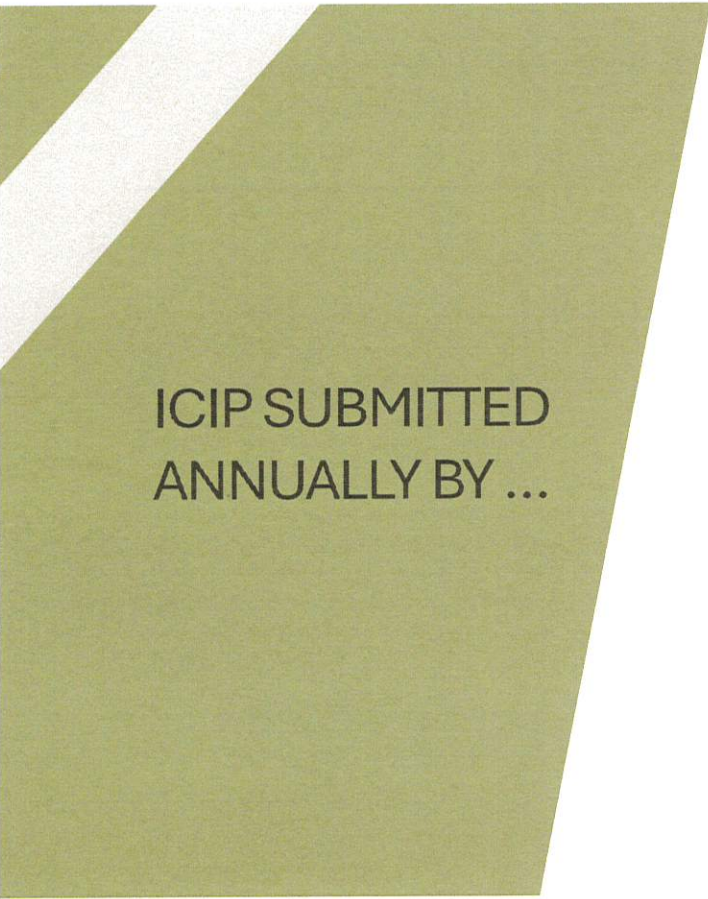


Taos County Veteran's Cemetery

Who should
Participate
in the ICIP?



Town of Peralta's group effort for a new Infrastructure Project



ICIP SUBMITTED ANNUALLY BY ...

Counties & Municipalities

All 33 Counties and over 100 Municipalities submit an ICIP.

Tribal Governments

Pueblos, Nations and Tribes participate in the ICIP.

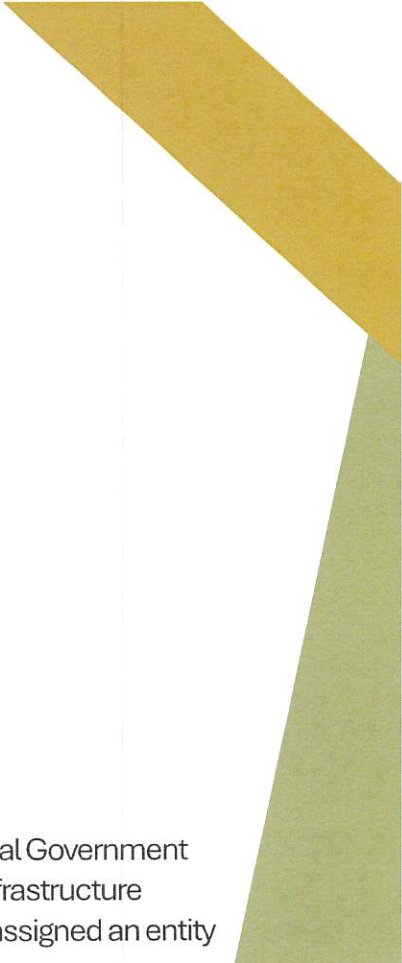
Special Districts

The Special Districts category include:

- Mutual Domestic Water Consumer Associations
- Acequias
- Land Grants
- Utility
- Flood Control
- Fire Districts

Senior Citizen Facilities

All Senior Citizen Facilities should submit an ICIP separately from their local Government entity. The State is continuing to attempt to gain a full assessment of the infrastructure needs for each facility, therefore, all should submit an ICIP. Each facility is assigned an entity code and password to access the database.



NEW Submission deadlines

New deadlines for this FY2026-2030 ICIP:

- **Senior Citizen Facilities – Wednesday, May 15, 2024**
- **Special Districts – Friday, June 14, 2024**
- **Tribal Governments – Friday, July 12, 2024**
- **Counties and Municipalities – Friday, July 12, 2024**
- **Final Publication – Friday, September 13, 2024**



WHAT IS INFRASTRUCTURE

Infrastructure refers to the fundamental facilities and systems serving a country, city, or area, including the services and facilities necessary for its economy to function and can be defined as "the physical components of interrelated systems providing commodities and services essential to enable, sustain, or enhance societal living conditions."

COMMUNITY DEVELOPMENT DIRECTOR

TRACI ALVAREZ

575-952-0565

TALVAREZ@TORCNM.ORG

CITY OF TRUTH OR CONSEQUENCES

INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)



What is the ICIP?

- * The local Infrastructure Capital Improvement Plan (ICIP) is a plan that establishes planning priorities for anticipated capital projects.
- * Covers a five-year period, 2026-2030
- * Developed, updated and submitted annually to LGD.
- * Includes policy direction, funding time frame, estimated costs, justifications, and details of each infrastructure capital improvement project proposed.
- * ICIP is NOT a Funding Source or a Funding Application

ICIP PROJECT REQUIREMENTS

- * Project should create a new fixed asset or enhance an existing fixed asset.
- * Have a life expectancy of at least 10 years
- * Be ready to proceed "shovel ready or plan/design only"
- * Have good cost estimates
- * Be over \$10,0000
- * Identify funding resources
- * Regionalize

Developing the ICIP

ID Projects

- * *Public Input*
- * *Collaborate with all departments*
- * *Estimate Cost*
- * *Include operating and maintenance expenses*

Prioritize – Critical Criteria

- * *Public Health and Safety*
- * *Legal liability*
- * *Timeline*
- * *Emergency*
- * *Compliance*



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: H.5

SUBJECT: Discussion/Action – Reed Rocket Sculpture

DEPARTMENT: Community Development

DATE SUBMITTED: April 18, 2024

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez Assistant City Manager

Summary/Background:

Reed Rocket Sculpture Artist requested consideration for the City to sell the art so that it might be displayed on private property. Item was discussed at Public Art Board Meeting, and board approved recommendation to the City Commission for possible sale with a minimum bid higher than scrap metal value.

Recommendation:

Consider sale of Reed Rocket Sculpture

Attachments:

- Reed Rocket Pictures
-

Fiscal Impact (Finance): TBD

[Click here to enter text.](#)

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. -

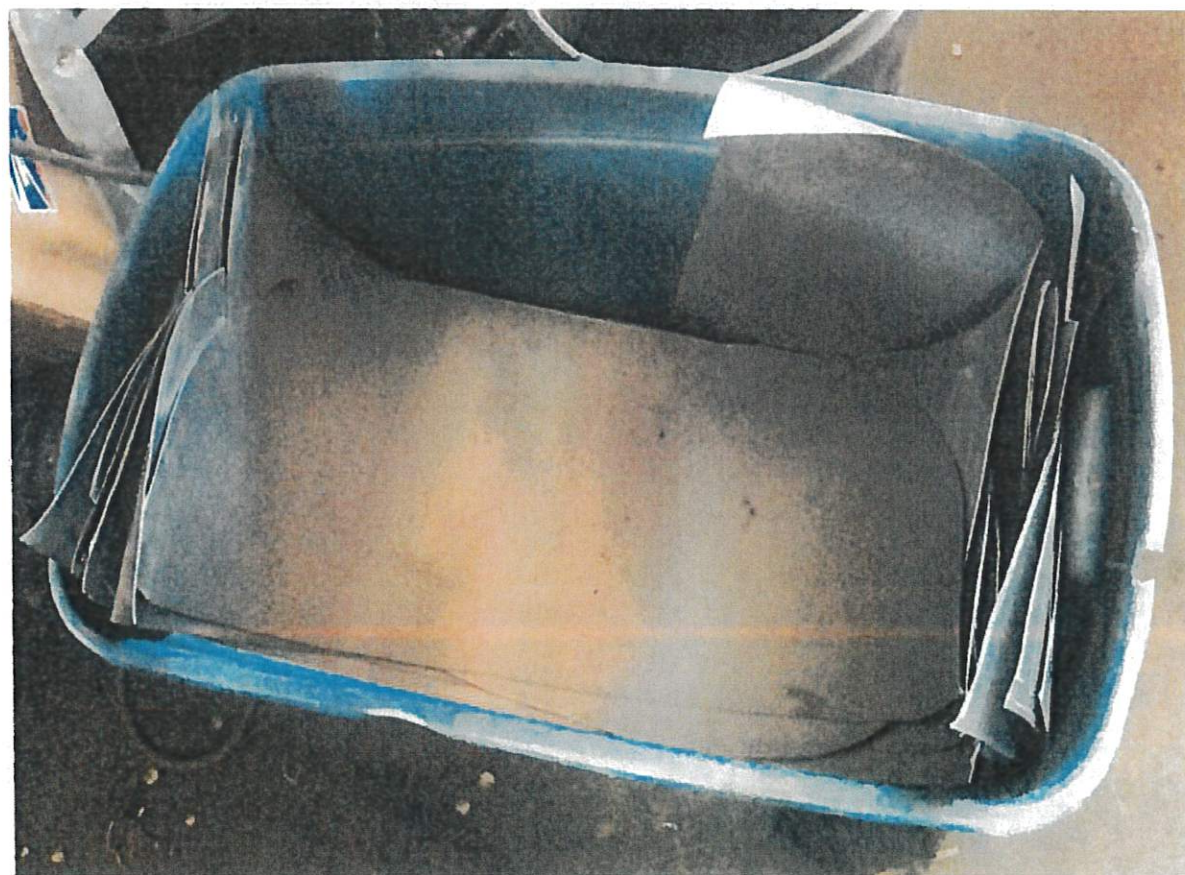
Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

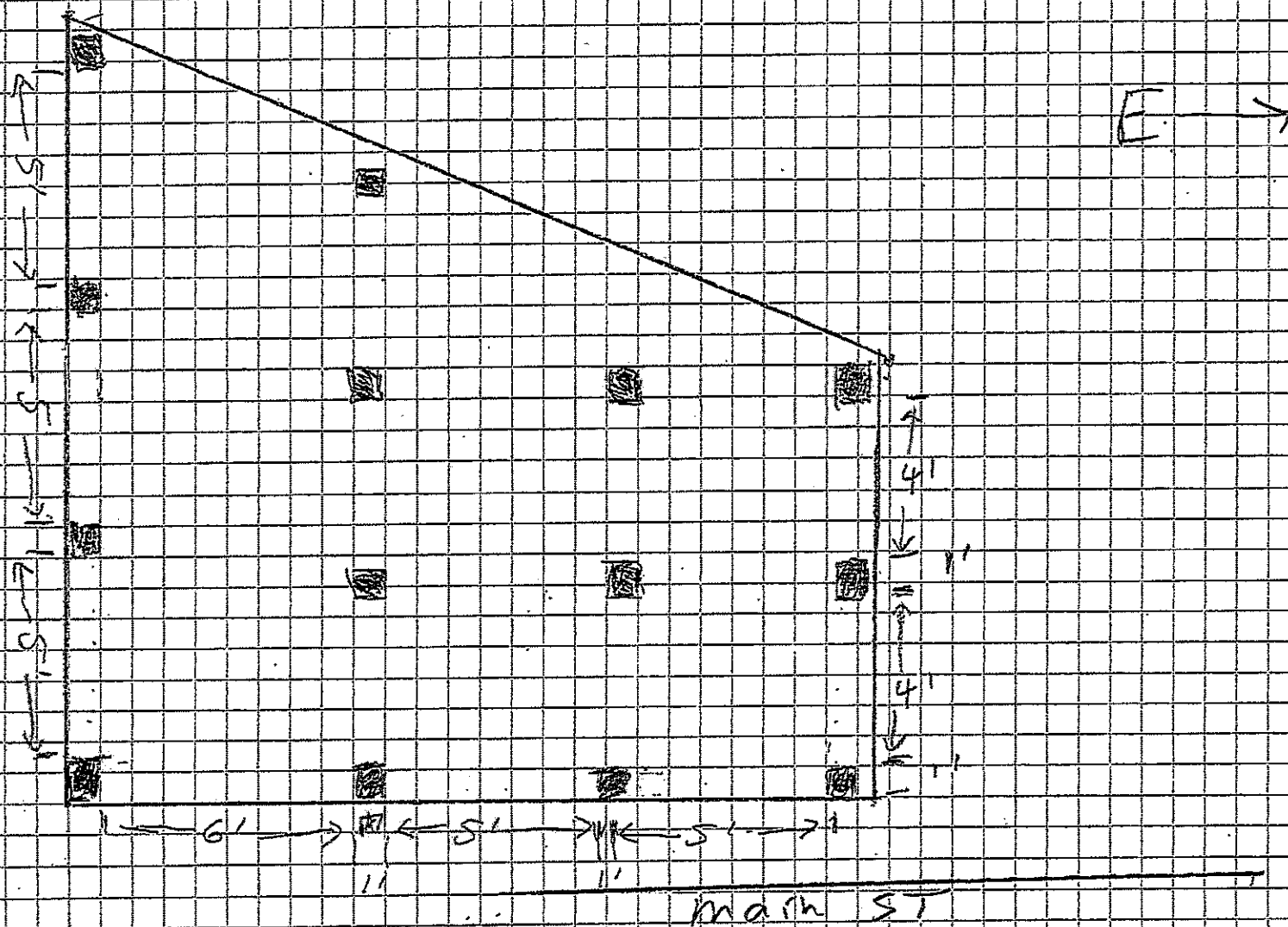
File Name: CC agendas 4-24-24





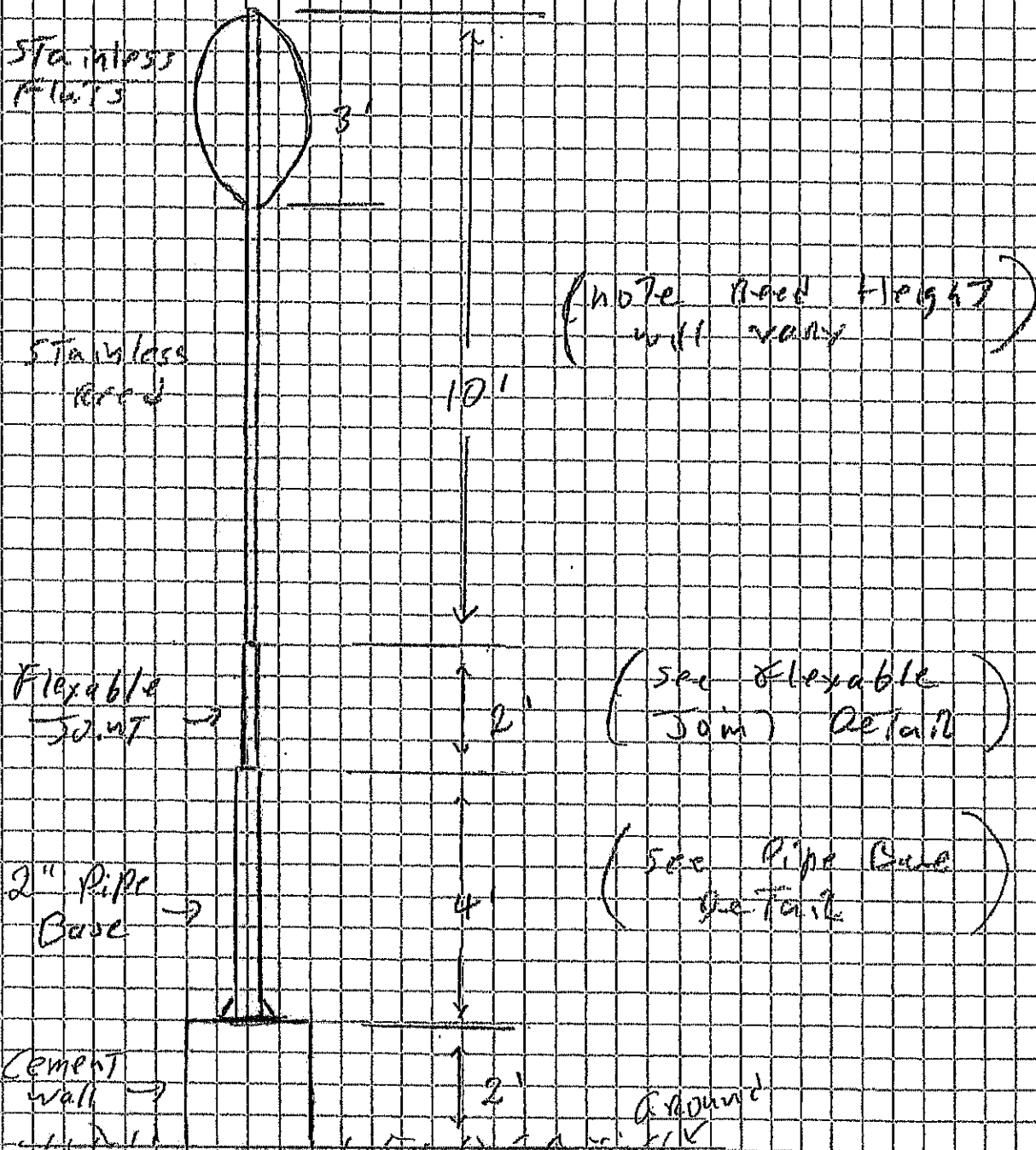


Reed Rocket Location Grid



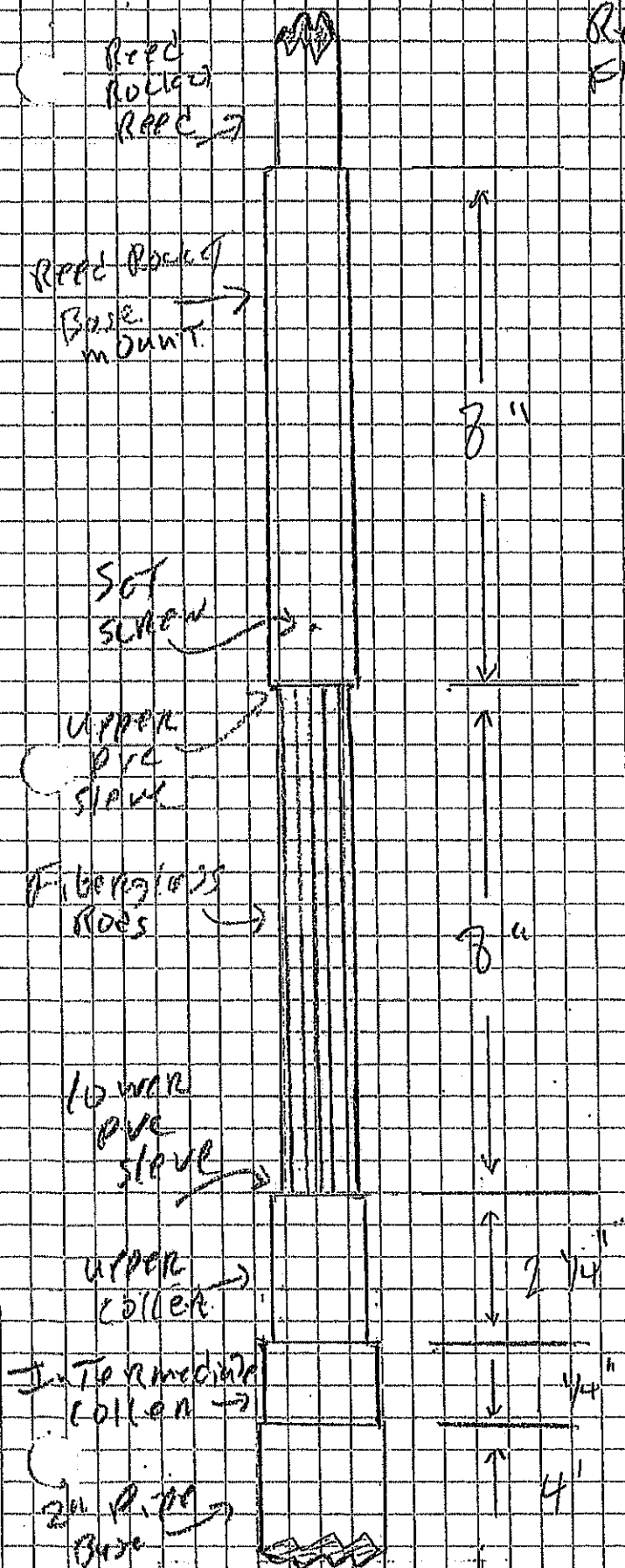
Reed Rocket Installation

2-18-16



Reed Rocket Flexible Joint Detail

2-18-16



Reed Rocket REPCs
1.22" Dia x 8-12'

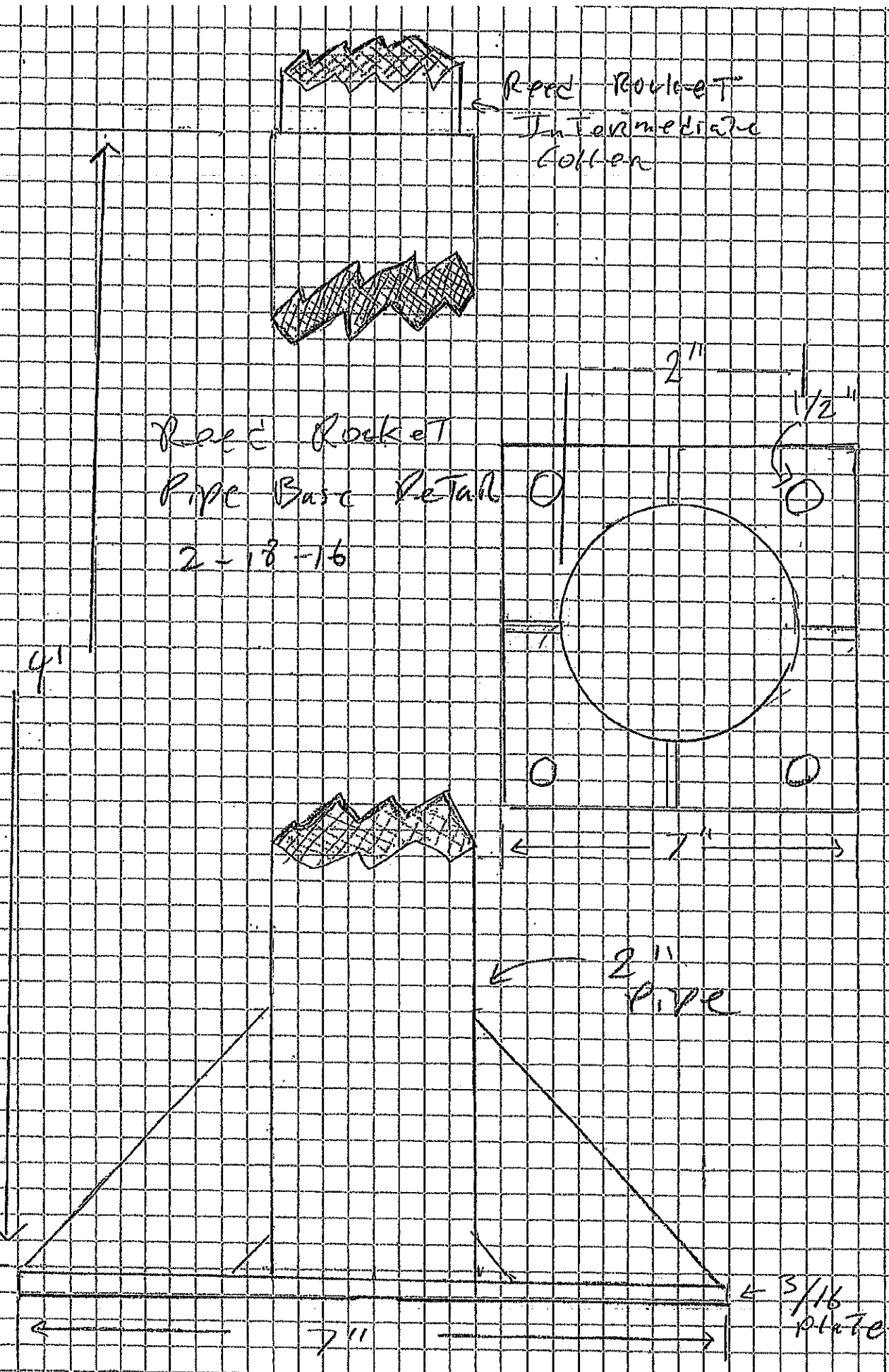
Reed Rocket Base Mount
1.46" Dia .150" Wall

Fiberglass Rods
3/8" Dia x 8 Rods

PVC Sleeve
OD 1.28 ID .8"

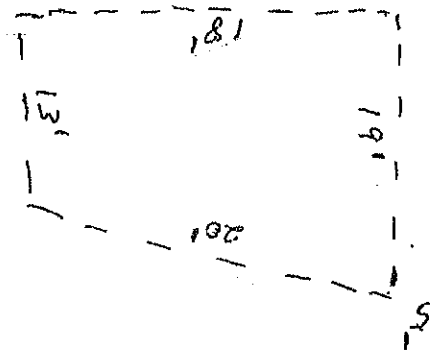
Upper Collar
1.46" Dia .150 Wall

Intermediate Collar
1.73" Dia .085 Wall



main ST.

← E



Red Rocket location
on city land.

2.13-16



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: H.6

SUBJECT: Discussion/Action -Summary Plat Amendment 313 W Riverside

DEPARTMENT: Community Development

DATE SUBMITTED: April 18, 2024

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez Assistant City Manager

Summary/Background:

Application was presented at a public hearing 4-8-24 to the Planning and Zoning Commission. Commission recommended project for approval to the City Commission unanimously.

Recommendation:

Review and make final determination

Attachments:

- P & Z Agenda Packet
- Draft Meeting Minutes

Fiscal Impact (Finance): TBD

[Click here to enter text.](#)

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 4-24-24



CITY OF TRUTH OR CONSEQUENCES
PLANNING AND ZONING COMMISSION ACTION FORM
DATE: 4-8-2024

ITEM: Public Hearing/Discussion/Action: Summary Plat Amendment 313 W. Riverside

BACKGROUND: Applicant wishes to amend their lot line. Property is located in the R-3 District. Both lots meet minimum required for the district. All required documents have been submitted, and fees paid. Both lots have direct access to City Water/Sewer/Electric and Streets.

SUPPORT INFORMATION:

- Summary Plat
- Parcel Maps
- Applicable Code Reference
- Finding of Facts Checklist
- Notice of Public Hearing

Name of Drafter: Traci Alvarez	: Assistant City Manager	
E-mail: talvarez@torcnm.org	Phone: 575-894-6673	

ALTERNATE SUMMARY PROCEDURE-SUMMARY PLAT

of two tracts of land
being part of Lot 10 and all of Lots 11, 12, 13 and 14, Block 38,
Palomas Hot Springs Townsite,
a subdivision in the City of Truth or Consequences, Sierra County,
New Mexico

Notes:

These tracts are subject to easements, restrictions and reservations of record

The tracts shown herein are located within the boundaries of Flood Zone AE,
"special flood hazard area inundated by 100-year flood, with base flood elevations
determined"

The herein described tracts were created under the City of Truth or Consequences
Subdivision Codes, Ordinance Number 555, adopted May 23, 2020, (Chapter 15, Section
15, Alternate Summary Procedure)

Use drawing scale to determine measurements when not labeled

On corners found without survey identification, an aluminum tag stamped "NPLS 2225"
was applied

Reference:

Account No. 4241

Block 13, Pages 1738, (Marriage Deed)

UPC 302-307-018-0107

Revised 4 Amended Plat of Palomas Hot Springs Townsite recorded on May 8, 1929,
(Plat No. 26, Slide No. 68)

City of Truth or Consequences Subdivision Codes, Ordinance Number 555, (adopted
May 23, 2020)

National Flood Insurance Program, Flood Insurance Rate Map Community-Panel Number
352073 02025 G, (map revised: July 16, 1996)

ACKNOWLEDGMENT

We, the undersigned owners and representatives of the herein described properties, do
hereby acknowledge, with our free consent, and in accordance with our wishes and desires,
the division of lot boundaries into Tracts 1 and 2, as shown on this plat.

Donna Pogreba
Donna Pogreba
STATE OF NEW MEXICO)
COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this 20th day of
February, 2024 by Donna Pogreba

Notary Public

My Commission Expires May 27, 2025

Larry Pogreba
LARRY POGREBA
STATE OF NEW MEXICO)
COUNTY OF SIERRA)

The foregoing instrument was acknowledged before me this 20th day of
February, 2024 by Larry Pogreba

Notary Public

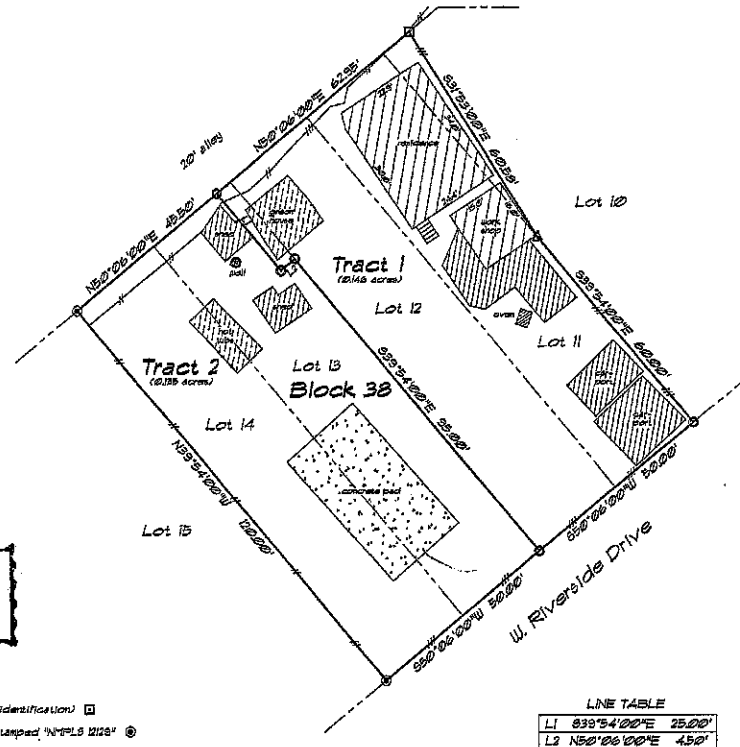
My Commission Expires May 27, 2025

NANCY MORA
Notary Public - State of New Mexico
Commission # 1134558
My Comm. Expires May 27, 2025

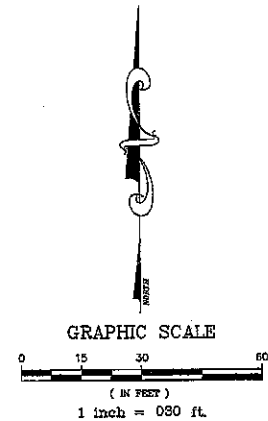
Legends

- found 1/2" rebar (no survey identification) □
- found 1/2" rebar w/survey stamped "NPLS 2225" ⊙
- found 3/8" rebar w/survey stamped "RLS 2475" ▲
- set 1/2" rebar w/survey stamped "NPLS 2225" ○
- board fence ————
- panel fence ————

NANCY MORA
Notary Public - State of New Mexico
Commission # 1134558
My Comm. Expires May 27, 2025



LINE TABLE	
L1	N89°04'00"E 25.00'
L2	S89°04'00"E 43.50'



February 15, 2024

Chaparral Surveying, LLC
Professional Land Surveying

P.O. Box 629 Elephant Butte, New Mexico 87839

CERTIFICATE

This is to certify that I am a registered Professional
Land Surveyor, that this plat is prepared from notes
of field surveys made by me or under my supervision,
that said surveys and this plat are true and correct
to the best of my knowledge and belief.
I further certify that this survey is an Alternate Summary
Procedure of an existing tract or tracts.

This plat meets the minimum requirements of the
Standards of Land Surveying in New Mexico.

David M. Sam
David M. Sam
New Mexico Professional Surveyor
License Number 0229

INDEXING INFORMATION FOR COUNTY CLERK
Donna & Larry Pogreba (4241)
Palomas Hot Springs Townsite
Section 4, Tship. 14 South, Rge. 4 West

The City of Truth or Consequences does hereby acknowledge
the alteration of property boundaries as shown on this plat.

Mayor _____ Date _____





Search ✕

Search by Address ▾

313 W Riverside 🔍

Search results (1) Options ▾

▶ 313 W Riverside Dr, Truth Or Consequen...

12281

Sec. 11-2-2. - The Planning and Zoning Commission.

- A. *Purpose.* A Municipal Planning and Zoning Commission is hereby established for the purpose of interpretation of this Code, approving certain actions, receiving requests for modifications to this Code and re-zoning, and making recommendations to the City Commission concerning matters pertaining to zoning within the City.
- B. *Administrative review and interpretations.*
1. The Planning and Zoning Commission shall review an administrative action of the designated Zoning Administrator when it is alleged that there is an error in the order, requirement, determination, or refusal made by the designated Zoning Administrator and reverse, affirm, or modify the administrative action.
 2. The Commission shall interpret this Code when the designated Zoning Administrator is in doubt as to the exact meaning of the text.
 3. The Commission shall interpret the Official Planning and Zoning District Map in accordance with the standards set forth in the Comprehensive Planning and Zoning Code when the designated Zoning Administrator is uncertain as to the exact boundary of a District shown on the Official Planning and Zoning District Map.
- C. *Powers and duties.*
1. Recommend to the City Commission either approval, denial or modification of a request for annexation, special use permit, variance, subdivision, zoning, amendment of this Code, or any other land use consideration within the planning and zoning jurisdiction of the City.
 2. Grant final approval or denial of a home occupation or conditional use permit after public meeting, provided there is not an appeal to the City Commission within fifteen (15) days in accordance with Article 7 of this Code.
- D. *Composition of the Planning and Zoning Commission .* The Planning and Zoning Commission shall consist of five (5) members each to be appointed by a simple majority of the City Commission. Eligibility requirements for membership shall be established by the City Commission. Members shall serve staggered terms of two (2) years each. A recording secretary shall be provided to assist the Planning and Zoning Commission by the City. The recording secretary shall not be a member of the Planning and Zoning Commission and shall be only responsible for those duties requested by the Planning and Zoning Commission and approved by the City Manager.
- E. *Organization of the Planning and Zoning Commission.* The Planning and Zoning Commission shall elect a chairman, vice-chairman, and second vice-chairman in July of each year, or as required due to unforeseen vacancies. They shall serve for one (1) calendar year following their elections.
- F. *Voting.* A simple majority vote of a quorum of the Planning and Zoning Commission is required for approval of all Planning and Zoning Commission actions. A quorum requires at least three members of the Commission present.

In order for a vote to be valid on a particular issue, a quorum must actually vote regarding the measure. A member who abstains from voting on an issue is deemed to have not voted on the issue.

- G. *Findings of facts for recommendations and decisions.* In considering all requests, the Planning and Zoning Commission shall review applicable plans and determine whether the request will:
1. Impair an adequate supply of light and air to adjacent property;
 2. Unreasonably increase the traffic in public streets;
 3. Increase the danger of fire or endanger the public safety;
 4. Deter the orderly and phased growth and development of the community;
 5. Unreasonably impair established property values within the surrounding area;

6. In any other respect impair the public health, safety and general welfare of the City; or
7. Constitute a spot zone and therefore adversely affect adjacent property values.

All actions or recommendations by the Planning and Zoning Commission shall be based on Findings of Facts as to the impacts of the proposal, using the criteria listed in numbers 1 through 7, above. The Planning and Zoning Commission shall review each of the above listed factors and accord each factor the necessary weight on a case-by-case basis in making its determination.

- H. *Report to the City Commission.* The Planning and Zoning Commission shall provide written minutes, with recommendations as necessary, to the City Commission on all matters that are brought before the Commission. Such minutes shall include a statement of the findings of facts that were the basis of any decision or recommendation made by the Planning and Zoning Commission.

Sec. 15-17. - Amendment of plats.

- A. *Administrative amendment:* Any change that is required to correct an error in lettering, numbering or other minor detail on a filed plat which does not affect any material aspect of the subdivision will be considered a minor amendment. Administrative amendments may be processed and approved by the City's Zoning Administrator, who shall have the right to require review and approval by the Planning and Zoning. The City's Zoning Administrator shall insure that the corrections are noted on the original filed plat. The fee schedule for administrative amendments shall be as approved by the City of Truth or Consequences.
- B. *Minor amendment of plat:* Any proposed amendment that is greater than an administrative amendment which does not have the effect to significantly alter the impacts on utilities, drainage, or traffic, may be approved as an amendment by the Planning and Zoning Commission.
- C. *Major amendment of plat:* Any proposed correction or amendment of a filed plat that affects material aspects of the subdivision shall be considered by the Planning and Zoning Commission, with approval by the City Commission, the Planning and Zoning Commission shall determine if the subdivider may use the alternate summary procedure or if the subdivider shall be required to vacate a portion or all of the filed plat and follow the procedures appropriate for the approval of a new subdivision. The fee schedule for major amendments shall be as approved by the City of Truth or Consequences.

(Ord. No. 555, 5-23-06)

Sec. 15-15. - Alternate summary procedure.

A. *Approvals by Planning and Zoning Commission:* The Planning and Zoning Commission may approve or deny the following types of subdivisions:

1. A re-plat of a previously filed subdivision when:
 - a. No more lots are created than exist in the area at the time of the submittal of the replat application; and,
 - b. All lots to be created have direct, legal, unobstructed access to an existing City maintained street;
 - c. All lots to be created have direct, unobstructed legal access to existing City water and wastewater lines;
 - d. The subdivider files with the City a Letter of Credit for funds adequate to pay for connecting the lots to the City's water and wastewater lines, or, pays to the City the City's fees for connecting the lots to the City's water and wastewater lines;
 - e. The new lots comply in all ways with the standards for lots contained within the City's Comprehensive Planning and Zoning Code;
 - f. All new lots are laid out in a manner which allows utility service to be provided to the purchasers of said lots;
 - g. All lots to be eliminated or created exist within the area of a single block of lots in a previously platted and filed subdivision; and,
 - h. No vacation of street dedications or utility easements is proposed; or,
 - i. Lots are to be eliminated.
2. The subdivision of previously unsubdivided land when:
 - a. No more than two lots are created;
 - b. Both lots to be created have direct, legal, unobstructed access to an existing City maintained and paved street with curb gutter and sidewalk;
 - c. Both lots to be created have direct, unobstructed legal access to existing City water and wastewater lines;
 - d. The subdivider files with the City a Letter of Credit for funds adequate to pay to connect both lots to the City's water and wastewater lines, or, pays to the City funds for connecting both lots to the City's water and wastewater lines;
 - e. The new lots comply in all ways with the standards for lots contained within the City's Comprehensive Planning and Zoning Code;
 - f. The new lots are laid out in a manner which allows utility service to be provided to the purchasers of said lots; and,
 - g. No vacation of street dedications or utility easements is proposed.

B. *Limit on number of summary procedures:* The summary procedure shall be used only once on any one property, or within any group of contiguous or adjacent properties owned by a subdivider, unless the property has been master-planned, legally subdivided, and is zoned for industrial uses, and wherein the streets within those subdivisions have been dedicated to and accepted by the City. No subdivider who has received approval of a subdivision shall utilize the summary procedure to subsequently increase the number of lots within said subdivision.

C. *Elective pre-application procedure:*

1. Prior to filing a summary plat, the subdivider may submit a conceptual plan of the proposed subdivision to the City's Zoning Administrator. The conceptual plan shall provide enough

information for the Zoning Administrator to locate the proposed subdivision and to comprehend its scope and potential impacts. Neither a written application nor an application fee are required for submittal of a conceptual plan.

2. The City's Zoning Administrator shall place the proposed summary subdivision on the next possible agenda of the Planning and Zoning Commission for discussion, when the Planning and Zoning Commission shall consider the proposal with the subdivider or the subdivider's representative and shall indicate changes, if any, that will be required for the submittal process.

D. *Summary plat submittal requirements summary plat submittal requirements are:*

1. Application, signed by all property owners, including all parties having an equitable interest, trustees of an estate and all persons having a specific "power of attorney" in such land;
2. A record of any pending litigation or any final order entered by any court of law regarding the ownership of the subject property;
3. Application fee as established by the City;
4. Documentation from the Sierra County Assessor's Office that the current year's property taxes are paid and that no taxes are owed on the property;
5. A plat conforming to section 15-13.A of this Code; and,
6. Releases by the Public Utilities Advisory Board, and all utility companies which are proposed as providers for the subdivision.

E. *Submittal and review procedures:*

1. Incomplete submittals will not be accepted for review.
2. The subdivider shall submit all required materials to the City's Zoning Administrator.
3. The City's Zoning Administrator shall review all materials, and shall within three working days from the date the application is determined to be complete, request opinions of applicable City departments, other governmental agencies, and utility companies for review, comments and recommendations. City departments shall have ten calendar days in which to review and respond in writing to any such request. Within three working days of receiving any written reports, comments or recommendations from any City department, governmental agency, or utility company, the Zoning Administrator shall make available to the subdivider a copy of such materials.
4. The Zoning Administrator shall have the right to require that the subdivider provide additional information or to make amendments to the plat and supporting information if the Zoning Administrator determines that the information originally submitted by the subdivider was incomplete, incorrect or invalid.
5. The subdivider shall have ten working days in which to make any corrections or additions required by the Zoning Administrator, or to request a postponement of action by the Zoning Administrator for up to 135 days.
6. If a subdivision application does not meet the requirements of this Code within 180 days of its original submittal, the Zoning Administrator shall summarily reject the application and notify the applicant in writing of the reasons for the rejection.
7. At such time as the subdivider meets the requirements of this Code, the subdivider shall provide the Zoning Administrator with a copy of the final plat.
8. At such time as receiving a submittal that meets all requirements of this Code, the Zoning Administrator shall recommend that the Planning and Zoning Commission approve the final plat by consent agenda action during its next regularly scheduled meeting, and the Planning and Zoning Commission shall approve the subdivision by consent agenda action during its next regularly scheduled meeting.

9. The subdivider shall file a signed copy of the final plat in the records of the County Clerk of Sierra County, and shall provide the City with one of the signed copies.

F. *Divisions for the purpose of mortgage:* Divisions for purposes of mortgage are not allowed. If a property is to be mortgaged it must be done so in its entirety or properly subdivided as required in this chapter.

(Ord. No. 555, 5-23-06)

Sec. 11-14-2. - Standards For Districts.

District	Lots: Minimum Front Setback	Yards: Minimum Rear Setback	Yards: Minimum Side Setback
R-1	25'	25'	8'
R-2	25'	20'	6' or 0'*
R-3	20'	15'	5' or 0'*
R-4	25'	25'	5'
RR-1	25'	15'	5'
C-1	20'	15'	5' or 0'*
M-1	25'	25'	5' or 0'*
T-1	25'	25'	15'

* As permissible per Section 11-14-3 and 11-14-4.

District	Lots: Minimum Area	Lots: Minimum Width	Dwelling: Minimum Area	Maximum Height
R-1	9,000 s. f.	60'	1,200 s. f.	26'
R-2: Single-Family	5,000 s. f.	60'	900 s. f.	26'
R-2: Two-Family	4,000 s. f./unit	60'	650 s. f./unit	35'
R-2: Multiple-Family	3,500 s. f./unit	60'	600 s. f./unit	35'
R-2: Apartments	3,500 s. f./unit	60'	500 s. f./unit	35'

R-2: MH*	5,000 s. f.	60'	900 s. f.	26'
R-3: Single-Family	4,500 s. f.	45'	700 s. f.	35'
R-3: Two-Family	3,000 s. f./unit	45'	500 s. f./unit	35'
R-3: Multiple-Family	3,000 s. f./unit	45'	450 s. f./unit	35'
R-3: Apartments	2,000 s. f./unit	45'	400 s. f./unit	35'
R-3: NM*	4,500	45'	550 s. f.	26'
R-4	1 acre	75'	1,200 s. f.	26'
RR-1	5,000 s. f.	50'	800 s. f.	26'
C-1	5,000 s. f.	60'	" "	35'
C-1: MH*	4,000 s. f.	45'	550 s. f.	26'
M-1	" "	60'	" "	35'
T-1	21,780 s. f.	100'	800 s. f.	35'
T-1: MH*	21,780 s. f.	60'	550 s. f.	26'

* Not located within MHP

Sec. 11-14-3. - Residential and Transition Districts: Additional Provisions and Exceptions.

The following provisions shall apply to all development in a residential or transition District:

A. *SETBACK EXCEPTIONS:*

1. A minimum side yard setback of zero (0) feet in a residential District only, providing all the following requirements are met:
 - a. The setbacks are authorized by the City Commission as part of an approved development.
 - b. There shall be no less than ten (10) feet, including roof overhang, between structures, except approved condominium and townhouse developments with common wall construction.
 - c. All zero (0) lot lines shall be on the same side of all lots in a development.

2. The minimum setback distance shall be maintained for both front yards of a corner lot. A lesser setback for one front yard of a triple frontage lot shall be considered upon application for variance to the Planning and Zoning Commission.
 3. New dwellings may be erected as close to a front property line as the average distance established by existing dwellings on that side of the block, provided the lots on the same side of the block are fifty (50) percent developed.
 4. An addition to a main dwelling shall be permitted as an extension of existing building lines, which have non-conforming setbacks. Setbacks for such addition shall be the same as the main dwelling.
 5. There shall be a minimum setback of one (1) foot for each foot in height of any building, other than a single or two family dwelling, abutting on R-1 or R-2 District.
- B. *FRONT-YARD PARKING.* Parking areas shall not cover over one-third ($1/3$) of any open area between the front of a dwelling and the front property line; except in cases of a cul-de-sac, two-thirds ($2/3$) of a front yard can be used; and on existing lots less than fifty (50) feet, a twenty (20) feet parking area is permitted. Townhouses and apartment lots may use three fourths ($3/4$) of the front yard for parking.
- C. *MINIMUM DISTANCE BETWEEN STRUCTURES.* There shall be no less than ten (10) feet between buildings or structures located on the same lot, tract, or parcel.
- D. *EASEMENT ENCROACHMENTS.* There shall be no permanent structures located on easements without written approval of the City Commission.

Sec. 11-14-4. - Commercial and Manufacturing Districts: Additional Provisions and Exceptions.

The following provisions shall apply to all development in a commercial or manufacturing Districts:

- A. *SETBACK EXCEPTION.*
1. A zero (0) foot side yard shall be permitted only when:
 - a. A building on the abutting side is at least five (5) feet from the property line; or
 - b. Both buildings share a common wall on the side property line; or
 - c. When the abutting property is undeveloped. Otherwise, a five (5) foot setback is required.
 2. There shall be a minimum setback of one (1) foot for each foot in height of any building abutting a residential District. There shall be at least a minimum distance of thirty (30) feet maintained between any residential dwelling and any commercial or industrial structure.
- B. *MINIMUM DISTANCE BETWEEN STRUCTURES.* There shall be no less than ten (10) feet between buildings or structures located on the Same lot, tract, or parcel.
- C. *PRIVATE STREETS.* All non-dedicated streets or private drives shall be a minimum of twenty-four (24) feet in width.

PLANNING AND ZONING COMMISSION

FINDINGS OF FACTS CHECKLIST

Request Date _____ Address _____

Findings of facts for recommendations and decisions.

In considering all requests, the Planning and Zoning Commission shall review applicable plans and determine whether the request will:

1. Impair an adequate supply of light and air to adjacent property;
2. Unreasonably increase the traffic in public streets;
3. Increase the danger of fire or endanger the public safety;
4. Deter the orderly and phased growth and development of the community;
5. Unreasonably impair established property values within the surrounding area;
6. In any other respect impair the public health, safety and general welfare of the City; or
7. Constitute a spot zone* and therefore adversely affect adjacent property values.

All actions or recommendations by the Planning and Zoning Commission shall be based on Findings of Facts as to the impacts of the proposal, using the criteria listed in numbers 1 through 7, above. The Planning and Zoning Commission shall review each of the above listed factors and accord each factor the necessary weight on a case-by-case basis in making its determination.

*Spot Zoning: The singling out of a lot or small area for a District change, which is out of harmony with the comprehensive plan and surrounding land to secure special benefits for a particular property owner without regard for the rights of adjacent landowners.

*Rolf Hechler
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

*Merry Jo Fahl
Commissioner*



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Truth or Consequences, New Mexico 87901
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*Destiny Mitchell
Commissioner*

*Ingo Hoepfner
Commissioner*

*Angie Gonzales
City Manager*

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences Planning & Zoning Commission will hold a Public Hearing during their regular scheduled meeting on Monday, April 8, 2024, to receive input regarding the following:

Public Hearing/Discussion/Action: Summary Plat Amendment at 313 W. Riverside.

The meeting will be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico starting at 4:00 p.m.

Should you have any questions regarding this Public Hearing, please contact Traci Alvarez at (575) 941-0565 or by email at talvarez@torcnm.org.

The agenda may be obtained on Friday, April 5, 2024 on the city website calendar at www.torcnm.org; by contacting the City Clerk's Office at 575-894-6673; or by email to: torcclerk@torcnm.org.

/s/ Angela A. Torres, CMC, City Clerk

Publish on the following date:

- Sentinel– Friday, March 22, 2024

**CITY OF TRUTH OR CONSEQUENCES
PLANNING & ZONING COMMISSION
MINUTES
MONDAY, APRIL 8, 2024**

REGULAR MEETING

Regular meeting of the Planning & Zoning Commission of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, April 8, 2024 at 4:00 p.m.

INTRODUCTION:

ROLL CALL:

Chris Sisney, Chairman
Susan Buhler, Vice Chairman
Esther Luchini, Member
Lisa Kent, Member

ALSO PRESENT:

Traci Alvarez, Assistant City Manager
Angela A. Torres, City Clerk
Katy Martinez, City Clerk Admin Assistant

1. APPROVAL OF AGENDA:

Vice Chairman Buhler made a motion to approve the agenda. Member Kent seconded the motion. Motion carried unanimously.

2. APPROVAL OF MINUTES:

a) March 11, 2024.

Member Luchini made a motion to approve the minutes. Member Kent seconded the motion. Motion carried unanimously.

3. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)

There were no comments from the public.

City Clerk Torres swore in the participants for the public hearings.

4. PUBLIC HEARINGS (5 Minute Rule Applies)

a) Public Hearing/Discussion/Action: Summary Plat Amendment at 313 W. Riverside.

Assistant City Manager Alvarez: This is for summary plat amendment at 313 w Riverside. The applicant is requesting to divide their parcel into two separate parcels. It does meet all the required lot sizes. The property is in the R-3 district, and they have submitted all required documents, and paid their fees. Both lots will have direct access to city water, sewer, electric trash, and street. In your agenda packet you have the summary plat showing where the division of the lot is. It is virtually all the way down, except for the part around the buildings where there is a bit of a jagged line. You also have parcel maps showing the area where that lot parcel is located. I believe you also have references to the municipal code for your findings of facts and for the public hearing as well. The applicant is in attendance.

Chairman Sisney opened the public hearing.

Proponents:

Larry Progreba: We bought the 313 property in 2008. We have lived there since then. We got a chance to buy the place across the street, but it doesn't have any room for any of my big heavy noisy equipment. It also doesn't have much parking, and I don't know if you are aware, but in the last year we've had three cars stolen just in the three hundred blocks of riverside. So, parking out in the street is not a great idea. I just want to keep the west half of the place for my shop space, and we will sell the east side space that has the house and the parking lot.

Vice Chairman Buhler: So, you're going to sell your home and then keep the lot?

Mr. Progreba: We bought the place across the street. So that's our new home. And I don't want to have a rental or another house.

Member Luchini: So, you want to divide this up and then sell it?

Mr. Progreba: The half with the house on it. And the other half I'm going to keep as a shop space. I make knives and build guitars, and all kinds of stuff, so I need a fair amount of shop space. In the shop I have some big heavy noisy tools that I don't want to have to move or subject my new neighbors to. We don't have anyone that it bothers where we are now.

Member Kent: So, when you say shop space, this is your personal shop? You're not running a business? And is there plumbing, sewer, electrical, and everything available on that side for the shop.

Mr. Progreba: Yes, it's a personal shop. Yes, it will be a totally separate piece of property.

Vice Chairman Buhler: So, are you going to build a shop there?

Mr. Progreba: Yes, I have already poured a slab. So, I'll build the shop as soon as I get the ok for that.

Vice Chairman Buhler: Will your neighbors be happy living next door to a shop?

Mr. Progreba: Well Ken and Sally are Buddhist, Chris if he's not a Buddhist he should be.

Vice Chairman Buhler: It is a residential area.

Mr. Progreba: Where I am now, my shop doesn't bother anybody. I wouldn't be right next door to anybody. The guy that owns the property to the west of me has another place out in Williamsburg where he lives. Nobody complains about the noise I make now. I don't do anything noisy first thing in the morning. I wait until ten or eleven o'clock if I have something to do.

Member Kent: If you sell that property to the right the one that was your home. Those people would be very close to the shop. Right?

Mr. Progreba: Well, they would know. There will be a fence.

Member Kent: You will have all the proper facilities in the shop? There will be running water and sewer and everything. You're not just going to put a shed out there?

Mr. Progreba: I don't need that. If I am required to have it, I'll put it in. But we have a house across the street.

Assistant City Manager Alvarez: The municipal code states that each lot must have unobstructed access to city-maintained streets, water, sewer, and electric. Both lots will have unobstructed access. So, they could connect separately, and if for some reason, at some point in time he sells the other lot, whoever the purchaser is could hook up to utilities.

Chairman Sisney: If you get one utility, you get all utilities?

Assistant City Manager Alvarez: Well, no not necessarily.

Chairman Sisney: You could get just electricity without getting water and sewage?

Assistant City Manager Alvarez: Sure, I mean we have people that are doing that when they are in the process of developing their building. They're going to pay for trash if they connect to

electric, and they're going to pay trash if they connect to water. And they're going to pay for sewer if they connect to water.

Chairman Sisney: Ok, so trash comes with it.

Assistant City Manager Alvarez: Either way they can connect to all utilities.

Opponents:

There were no opponents.

Chairman Sisney closed the public hearing.

Chairman Sisney made a motion to recommend approval to the City Commission for a Summary Plat Amendment at 313 W. Riverside. Vice Chairman Buhler seconded the motion. Roll call vote was taken. Motion carried unanimously.

- b) Public Hearing/Discussion/Action: Variance request at 1007 N. Caballo. Sec. 11-11-6. Recreational Vehicles, Boats, Camping and Travel Trailers, Truck Campers, and Vehicles as Dwellings.**

Assistant City Manager Alvarez: The applicant is requesting to use his RV as a permanent dwelling unit at 1007 N. Caballo. Included in your agenda packet is the municipal code as it pertains to RVs as a dwelling unit, as well as the applicants site plan, and then you have your parcel map showing where the property is located. The applicant is in attendance.

Chairman Sisney opened the public hearing.

Proponents:

Lee Uker: I'm requesting a land variance at 1007 N. Caballo Rd. I need a small area to live in, and that is why I am moving in my RV. I'm retired, and that is where I want to retire. I've lived there since June, but I've owned that property for 26 years. I wasn't aware that I needed to have this to live in the RV.

Vice Chairman Buhler: So, you've just been there since June?

Lee Uker: Yes, I have owned that property Twenty-six years.

Vice Chairman Buhler: How old is you motor home?

Lee Uker: It is twenty years old.

Member Kent: Sir, you've had it on the property for the better part of a year.

Lee Uker: Yes, since June 1st.

Member Kent: Do you have utilities out there? So, you have it connected to water sewer electric?

Lee Uker: I do. The telephone pole and everything cost me almost \$3,000 for that. I'm hooked up to city water and I have a septic. I can move my motor home whenever I need to.

Vice Chairman Buhler: I was going to ask you if it runs. Does it run?

Lee Uker: Yes.

Vice Chairman Buhler: Are you planning on building anything besides just having the motor home there, because that would be the code, right? How long could you live in a motor home Traci?

Assistant City Manager Alvarez: Well, he would have to make those arrangements with the city, but he is not requesting that. He is requesting a variance from our code. He is not asking to live in a RV to build.

Vice Chairman Buhler: Right, I'm just trying to give him the benefit.

Lee Uker: I don't have very much money. My brother lent me the money to find an RV so I can live in it on my own property. I didn't know there was a code.

Member Kent: Have you considered one of the RV parks in the area as there are many.

Lee Uker: Well, that's why I bought my property so I could retire on it. I just need some place small.

Member Kent: Well, yeah but you could take your RV to a RV park.

Vice Chairman Buhler: I don't know. I think they have restrictions as well. They won't take RVs that are over a certain age. Many RV parks are like that. I personally think that we should table this because I don't know that this sets a good president for people being able to live in their RV home. Anybody can have a lot and park an RV on it and say "well, I want to live in my RV now." This is an older RV as well. So, I have big reservations about it.

Assistant City Manager Alvarez: What would be the purpose of tabling it?

Vice Chairman Buhler: Well, then we will deny it. You know if there is a better remedy.

Angela Torres: So, before we do that, we will go ahead and go through the entire process of the public hearing and let everybody speak, and then after that you guys can decide if you want to table it or deny it.

Vice Chairman Buhler: I do have one other question; Traci is that a commercial area?

Assistant City Manager Alvarez: So, his area is right on the verge of the commercial, and R-3 area, but its technically commercial.

Vice Chairman Buhler: Technically, its right by a bunch of homes. I know that.

Paul Johnson: I live at 926 N. Caballo Road. I know the gentleman. I don't know him well. I am just the neighbor and I have a direct view of his property. I think you should consider his dilemma. We all may someday be in it. Some of us are fortunate enough to have homes. Some are not. So, I think you should consider it. He's been there quite a while; he's done a lot of stuff to the property. It was a big mess, and now it's all bladed and there are no weeds. That's the first time it's been that way. I have been the neighbor to that property since 2005, and it's the best it's ever been. I hope you consider it. The trailer is in very good shape. It looks pretty new.

Vice Chairman Buhler: Well, I did notice there is another trailer that appears to not be in very good shape. That has been moved in there too.

Paul Johnson: He's just using that for storage. He's got some hobby, he makes things.

Opponents:

Patricia Smithpeter: I don't reside at 1001 Caballo. I'm assuming this might be something that will interfere with the resident there. In the past 20 years, a variance was asked for that property, and turned down by the people that lived there at the time. My grandson is a part time resident at 1001 Caballo. A variance was asked in front of his home before, with the offer of a \$100 for a variance. I don't know who the people were, but it was turned down then. That was before he became the owner of this property. It will go to him at my death. Right now, it is in my name, and I object to any variance in front of his home, because of the utilities which we have pictures of, and we don't want that used for a driveway.

Chairman Sisney: Did you have anything else to say Mrs. Smithpeter?

Patricia Smithpeter: I have one more question. Will this degrade the residential property in that area?

Chairman Sisney: I can't answer that question. What part of the utilities are you worried about being interfered with?

Ms. Smithpeter's family member: Where the meter is. That's the water meter and gas meter.

Chairman Sisney: I see a gas line right here that's disconnected.

Ms. Smithpeter's family member: Its over here. These are my son's properties over here. This is where this gentleman lives.

Chairman Sisney: Right, so is your son is to the right. The next-door neighbor to the right.

Ms. Smithpeter's family member: The variance is going to cut off.

Chairman Sisney: No. All that they are doing is what is allowed to be placed on this property. This property is not going to change at all. It's just what is allowed to be set on it.

Discussion ensued regarding the pictures that were shown by Ms. Smithpeter.

Chairman Sisney: So, Mrs. Smithpeter your only complaint was that you were worried about it changing the lot. Are you aware the lots not changing?

Patricia Smithpeter: The variance in the front. Well, that's in the past.

Chairman Sisney: This is different. This is just for what we allow on this property. Nothing is changing.

Patricia Smithpeter: As long as it doesn't cause the property value to go down too.

Chairman Sisney: That I don't know. It sounds like he fixed it up, and it sounds like it's better than it was.

Patricia Smithpeter: I have not been over to see it, but I have been around a long time, and I've seen a lot of changes.

Chairman Sisney: Let me mention one more thing to you ma'am. You can go and take a look at this on your way home because we don't have the final decision. This will come up to the city council, and if you have an issue then you can show up then.

Chairman Sisney: Mr. Johnson is there something else you would like to say?

Paul Johnson: I would just like to say you need to start checking around town. Because there are several properties right now where there are people living in RVs.

Vice Chairman Buhler: It doesn't make it right.

Paul Johnson: It doesn't make it right because he's been doing it for a year. The city was more than willing to hook him up with power and utilities so what's the problem?

Vice Chairman Buhler: Well, we have rules. That's the problem sir. We do have rules.

Paul Johnson: Well, you need to start driving around then.

Vice Chairman Buhler: Well, it's too bad we don't have an inspector. A housing inspector.

Paul Johnson: I could show you at least one property.

Chairman Sisney: Thank you sir.

Chairman Sisney closed the public hearing.

Vice Chairman Buhler made a motion to recommend to the City Commission denial of the Variance request at 1007 N. Caballo. Sec. 11-11-6. Recreational Vehicles, Boats, Camping and Travel Trailers, Truck Campers, and Vehicles as Dwellings. Member Kent seconded the motion. Roll call vote was taken.

Chris Sisney, Chairman voted nay.

Susan Buhler, Vice Chairman voted aye.

Esther Luchini, Member voted aye.

Lisa Kent, Member voted aye.

Motion carried with a 3-1 vote.

c) Public Hearing/Discussion/Action: Conditional Use Permit at 909 N. Foch. The applicant is in the R-1 District.

Assistant City Manager Alvarez: The applicant is requesting to use a shipping container as a storage unit on his property. It's located in the R-1 district at 909 N. Foch. Per the section of the code that's provided in your packet, in order for somebody to use a shipping container for storage, they have to come to the Planning and Zoning Commission and request a conditional use permit. The applicant is not in attendance. You have all the information within your agenda packet if you want to review the code and make a decision. They have a site plan in there of where they plan on placing the container. Like I said, the section of the code that says it's mandated to go for a conditional use permit.

Chairman Sisney: Ms. Alvarez I have a question for you. I don't expect you to have the answer to but, I was looking at this rough drawing he calls the shipping container a boxcar. Is it a boxcar or is it a shipping container?

Assistant City Manager Alvarez: He's referenced it to me as a shipping container, and that's how he has put it on the application. I did notice that, and I'm not sure why he's not in attendance today. He did receive the notification for the meeting. I've been in meetings all day today, so it's possible that I may have a voicemail, but I don't know if he spoke of it as a shipping container.

Chairman Sisney: So, as it written they only restriction on adding a shipping container in your back yard is that you have to put in a request?

Assistant City Manager Alvarez: Yes, that's a new municipal code that we just passed in January of 2022. You have section 11-10-4 in B and it says, "placement of storage units within a residential district is allowed as accessory storage unit as long as they are not used for dwelling purposes and with the following exceptions 1- conditional use permit is required."

Vice Chairman Buhler: Can I ask one question. Do they have any conditions for the condition of these containers and are they required if they have logos are they required to be painted?

Assistant City Manager Alvarez: No, it doesn't look like they have that provision in there.

Vice Chairman Buhler: Does the city require a condition or painting of these boxes?

Assistant City Manager Alvarez: Not of shipping containers. We have a section in our municipal code that pertains to commercial metal buildings, but not in the shipping container code, and not for storage units.

Vice Chairman Buhler: That might be a good idea.

Assistant City Manager Alvarez: The Planning and Zoning Commission is always welcome to review anything within the planning and zoning section of the code and make recommendations to re-draft codes.

Member Kent: There is wall/ fence around the property so it would be enclosed?

Chairman Sisney: Yes, it's all block on that neighborhood.

Assistant City Manager Alvarez: I did notice in the very first sentence of this section that a storage unit/ shipping container does reference a rail as well.

Chairman Sisney opened the public hearing.

Proponents:

There were no proponents.

Opponents:

There were no opponents.

Chairman Sisney closed the public hearing.

Vice Chairman Buhler made a motion to recommend to the City Commission approval of a Conditional Use Permit at 909 N. Foch. The applicant is in the R-1 District. Chairman Sisney seconded the motion.

Chris Sisney, Chairman voted aye.

Susan Buhler, Vice Chairman voted aye.

Esther Luchini, Member voted nay.

Lisa Kent, Member voted aye.

Motion carried with a 3-1 vote.

5. REPORTS FROM THE BOARD:

There were no reports from the board.

6. REPORTS FROM STAFF:

Assistant City Manager Alvarez: I would like to clarify what was potentially referenced regarding some other RV living dwelling units. We are aware that this is something that was allowed in the past. It is something that Code Enforcement is addressing. We do have a lot of code violation letters that have been submitted. That doesn't go through planning and zoning and the building inspector. It goes through Code Enforcement. They have a process, and a procedure that they follow with violation letters, and potential citations and court processes. Unfortunately, we also have to be patient because we have one Code Enforcement Officer that is doing Code Enforcement, and the duties of two Animal Control Officers because they are now hiring for that position as well. He is spread pretty thin right now.

Vice Chairman Buhler: Do you have an update from Jay on those trailers that didn't comply.

Assistant City Manager Alvarez: So that item is not on the agenda because I am not allowed to discuss it. If you want to have it put on the next agenda, then we can bring it up, but otherwise I am cautious because I don't want to violate the Open Meetings Act.

Vice Chairman Buhler: If we could have that, I would like an update on what's going on, on Tin and Platinum.

Assistant City Manager Alvarez: I can update on the 1306 Tin. That one has complied. They have hooked up everything, and they have done what they are supposed to do. So, I can update that.

7. ADJOURNMENT:

Chairman Sisney adjourned the meeting at 4:45 p.m.

PASSED AND APPROVED ON THIS 13th DAY OF MAY, 2024.

Chris Sisney, Chairman
Planning & Zoning Board



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: H.7

SUBJECT: Discussion/Action -1007 N Caballo Road – Variance Request

DEPARTMENT: Community Development

DATE SUBMITTED: April 18, 2024

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez Assistant City Manager

Summary/Background:

Application was presented at a public hearing 4-8-24 to the Planning and Zoning Commission. Planning and Zoning Commission recommended deny variance request 3-1.

Recommendation:

Review and make final determination

Attachments:

- P & Z Agenda Packet
- Draft Meeting Minutes

Fiscal Impact (Finance): TBD

[Click here to enter text.](#)

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. -

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File Name: CC agendas 4-24-24



CITY OF TRUTH OR CONSEQUENCES
PLANNING AND ZONING COMMISSION ACTION FORM
DATE: 4-8-2024

ITEM: Public Hearing/Discussion/Action: Variance Request 1007 N Caballo Road

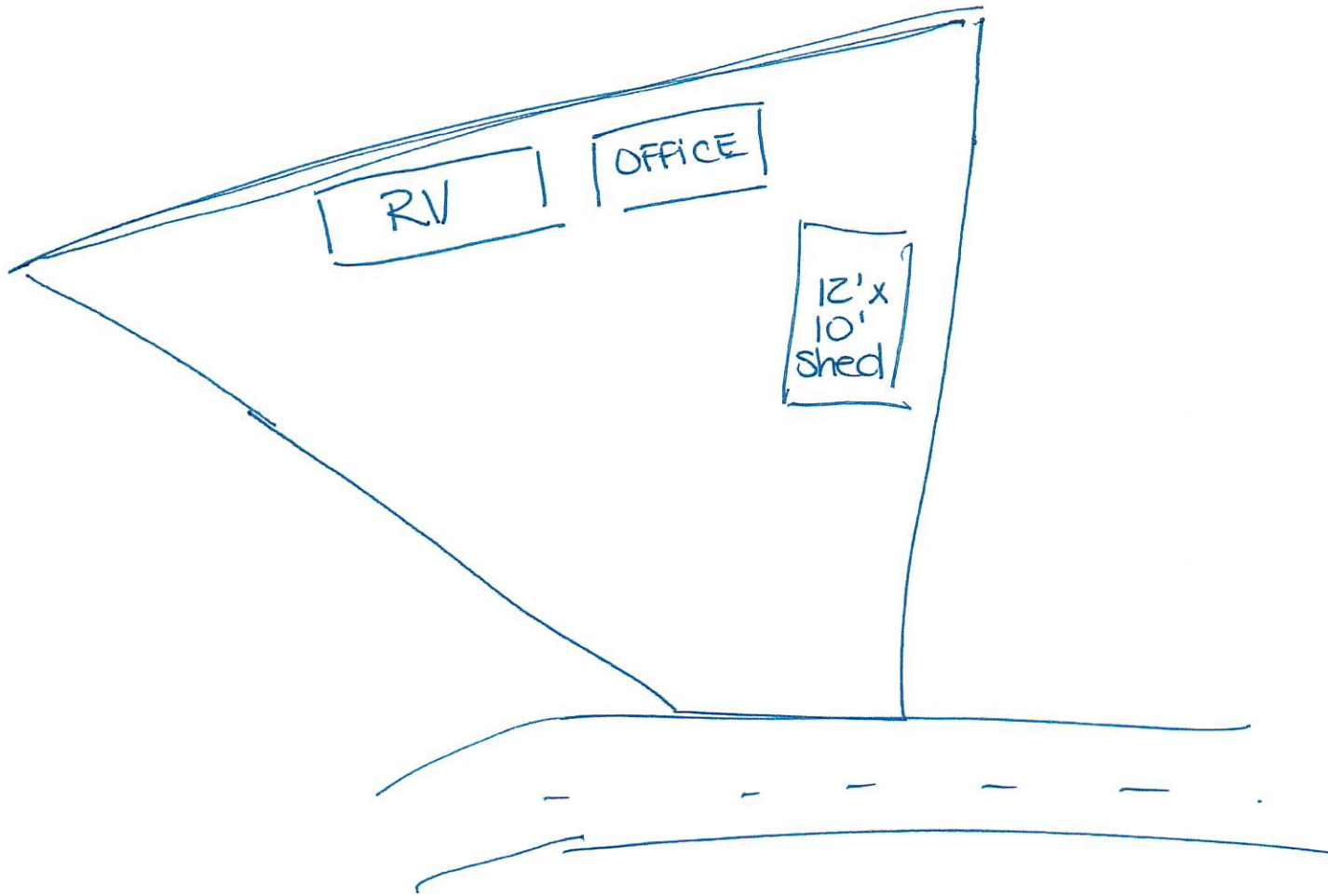
BACKGROUND: Applicant is requesting a variance from Sec. 11-11-6. Recreational Vehicles, Boats, Camping and Travel Trailers, Truck Campers, and Vehicles as Dwellings. Applicant wishes to use his RV as a permanent dwelling unit.

SUPPORT INFORMATION:

- Site Plan
- Parcel Maps
- Applicable Code Reference
- Finding of Facts Checklist
- Notice of Public Hearing

Name of Drafter: Traci Alvarez	: Assistant City Manager	
E-mail: talvarez@torcnm.org	Phone: 575-894-6673	

1007 N. Caballo





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Sec. 11-11-6. Recreational Vehicles, Boats, Camping and Travel Trailers, Truck Campers and Vehicles as Dwellings.

Recreational vehicles, boats, camping and travel trailers, truck campers and vehicles shall not be used as permanent or temporary dwellings or immobile living quarters on any private or city owned property or easement, except in a lawfully operated Recreational Vehicle Parks (RVP's) as approved by special use permit per Sec. 11-11-5. Utility connections are permitted for said units only within recreational vehicle parks (RVP's). The use of said units as temporary living quarters must be approved and permitted by the designated zoning official, may not be permanently connected to sewer lines, water lines, or electrical lines and shall not exceed the timeframe as approved by the designated zoning official and be restricted to a lot upon which a permanent dwelling is being constructed pursuant to 11-3-2 Building Permits and Plans and construction is moving forward in a timely manner. Transit travelers passing through the City may be allowed temporary parking on a commercial privately owned property with property owner or management consent, but such parking shall be limited to a period of not more than 12 hours unless a vehicle emergency maintenance, roadway hazard, medical emergency or inclement weather incident exists where the parking timeframe may be extended to a reasonable time necessary to resolve the incident. Special event attendees may be allowed temporary parking on a public or privately owned property with the consent of the property owner or manager. Said parking may not exceed seven (7) consecutive days and will require written approval by City Management. Special events are defined as: pageants, fairs, carnivals and large athletic events, religious or entertainment events, or large community gatherings that typically have one or more of the following characteristics: outdoor amplified music, a stage or staging, event lighting, tents, additional parking accommodations, traffic restrictions, and other characteristics consistent with larger gatherings that are not consistent with occasional residential parties.

(Ord. No. 726 , 3-9-22)

*Rolf Hechler
Mayor*



*Destiny Mitchell
Commissioner*

*Amanda Forrister
Mayor Pro-Tem*

*Ingo Hoepfner
Commissioner*

*Merry Jo Fahl
Commissioner*

*Angie Gonzales
City Manager*

*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-7767
www.torcnm.org*

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences Planning & Zoning Commission will hold a Public Hearing during their regular scheduled meeting on Monday, April 8, 2024, to receive input regarding the following:

Public Hearing/Discussion/Action: Variance request at 1007 N. Caballo. Sec. 11-11-6. Recreational Vehicles, Boats, Camping and Travel Trailers, Truck Campers, and Vehicles as Dwellings. Applicant wishes to use his RV as a permanent dwelling unit.

The meeting will be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico starting at 4:00 p.m.

Should you have any questions regarding this Public Hearing, please contact Traci Alvarez at (575) 941-0565 or by email at talvarez@torcnm.org.

The agenda may be obtained on Friday, April 5, 2024 on the city website calendar at www.torcnm.org; by contacting the City Clerk's Office at 575-894-6673; or by email to: torcclerk@torcnm.org.

/s/ Angela A. Torres, CMC, City Clerk

Publish on the following date:

- Sentinel— Friday, March 22, 2024

PLANNING AND ZONING COMMISSION

FINDINGS OF FACTS CHECKLIST

Request Date_____ Address_____

Findings of facts for recommendations and decisions.

In considering all requests, the Planning and Zoning Commission shall review applicable plans and determine whether the request will:

1. Impair an adequate supply of light and air to adjacent property;
2. Unreasonably increase the traffic in public streets;
3. Increase the danger of fire or endanger the public safety;
4. Deter the orderly and phased growth and development of the community;
5. Unreasonably impair established property values within the surrounding area;
6. In any other respect impair the public health, safety and general welfare of the City; or
7. Constitute a spot zone* and therefore adversely affect adjacent property values.

All actions or recommendations by the Planning and Zoning Commission shall be based on Findings of Facts as to the impacts of the proposal, using the criteria listed in numbers 1 through 7, above. The Planning and Zoning Commission shall review each of the above listed factors and accord each factor the necessary weight on a case-by-case basis in making its determination.

*Spot Zoning: The singling out of a lot or small area for a District change, which is out of harmony with the comprehensive plan and surrounding land to secure special benefits for a particular property owner without regard for the rights of adjacent landowners.

**CITY OF TRUTH OR CONSEQUENCES
PLANNING & ZONING COMMISSION
MINUTES
MONDAY, APRIL 8, 2024**

REGULAR MEETING

Regular meeting of the Planning & Zoning Commission of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, April 8, 2024 at 4:00 p.m.

INTRODUCTION:

ROLL CALL:

Chris Sisney, Chairman
Susan Buhler, Vice Chairman
Esther Luchini, Member
Lisa Kent, Member

ALSO PRESENT:

Traci Alvarez, Assistant City Manager
Angela A. Torres, City Clerk
Katy Martinez, City Clerk Admin Assistant

1. APPROVAL OF AGENDA:

Vice Chairman Buhler made a motion to approve the agenda. Member Kent seconded the motion. Motion carried unanimously.

2. APPROVAL OF MINUTES:

a) March 11, 2024.

Member Luchini made a motion to approve the minutes. Member Kent seconded the motion. Motion carried unanimously.

3. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)

There were no comments from the public.

City Clerk Torres swore in the participants for the public hearings.

4. PUBLIC HEARINGS (5 Minute Rule Applies)

a) Public Hearing/Discussion/Action: Summary Plat Amendment at 313 W. Riverside.

Assistant City Manager Alvarez: This is for summary plat amendment at 313 w Riverside. The applicant is requesting to divide their parcel into two separate parcels. It does meet all the required lot sizes. The property is in the R-3 district, and they have submitted all required documents, and paid their fees. Both lots will have direct access to city water, sewer, electric trash, and street. In your agenda packet you have the summary plat showing where the division of the lot is. It is virtually all the way down, except for the part around the buildings where there is a bit of a jagged line. You also have parcel maps showing the area where that lot parcel is located. I believe you also have references to the municipal code for your findings of facts and for the public hearing as well. The applicant is in attendance.

Chairman Sisney opened the public hearing.

Proponents:

Larry Progreba: We bought the 313 property in 2008. We have lived there since then. We got a chance to buy the place across the street, but it doesn't have any room for any of my big heavy noisy equipment. It also doesn't have much parking, and I don't know if you are aware, but in the last year we've had three cars stolen just in the three hundred blocks of riverside. So, parking out in the street is not a great idea. I just want to keep the west half of the place for my shop space, and we will sell the east side space that has the house and the parking lot.

Vice Chairman Buhler: So, you're going to sell your home and then keep the lot?

Mr. Progreba: We bought the place across the street. So that's our new home. And I don't want to have a rental or another house.

Member Luchini: So, you want to divide this up and then sell it?

Mr. Progreba: The half with the house on it. And the other half I'm going to keep as a shop space. I make knives and build guitars, and all kinds of stuff, so I need a fair amount of shop space. In the shop I have some big heavy noisy tools that I don't want to have to move or subject my new neighbors to. We don't have anyone that it bothers where we are now.

Member Kent: So, when you say shop space, this is your personal shop? You're not running a business? And is there plumbing, sewer, electrical, and everything available on that side for the shop.

Mr. Progreba: Yes, it's a personal shop. Yes, it will be a totally separate piece of property.

Vice Chairman Buhler: So, are you going to build a shop there?

Mr. Progreba: Yes, I have already poured a slab. So, I'll build the shop as soon as I get the ok for that.

Vice Chairman Buhler: Will your neighbors be happy living next door to a shop?

Mr. Progreba: Well Ken and Sally are Buddhist, Chris if he's not a Buddhist he should be.

Vice Chairman Buhler: It is a residential area.

Mr. Progreba: Where I am now, my shop doesn't bother anybody. I wouldn't be right next door to anybody. The guy that owns the property to the west of me has another place out in Williamsburg where he lives. Nobody complains about the noise I make now. I don't do anything noisy first thing in the morning. I wait until ten or eleven o'clock if I have something to do.

Member Kent: If you sell that property to the right the one that was your home. Those people would be very close to the shop. Right?

Mr. Progreba: Well, they would know. There will be a fence.

Member Kent: You will have all the proper facilities in the shop? There will be running water and sewer and everything. You're not just going to put a shed out there?

Mr. Progreba: I don't need that. If I am required to have it, I'll put it in. But we have a house across the street.

Assistant City Manager Alvarez: The municipal code states that each lot must have unobstructed access to city-maintained streets, water, sewer, and electric. Both lots will have unobstructed access. So, they could connect separately, and if for some reason, at some point in time he sells the other lot, whoever the purchaser is could hook up to utilities.

Chairman Sisney: If you get one utility, you get all utilities?

Assistant City Manager Alvarez: Well, no not necessarily.

Chairman Sisney: You could get just electricity without getting water and sewage?

Assistant City Manager Alvarez: Sure, I mean we have people that are doing that when they are in the process of developing their building. They're going to pay for trash if they connect to

electric, and they're going to pay trash if they connect to water. And they're going to pay for sewer if they connect to water.

Chairman Sisney: Ok, so trash comes with it.

Assistant City Manager Alvarez: Either way they can connect to all utilities.

Opponents:

There were no opponents.

Chairman Sisney closed the public hearing.

Chairman Sisney made a motion to recommend approval to the City Commission for a Summary Plat Amendment at 313 W. Riverside. Vice Chairman Buhler seconded the motion. Roll call vote was taken. Motion carried unanimously.

b) Public Hearing/Discussion/Action: Variance request at 1007 N. Caballo. Sec. 11-11-6. Recreational Vehicles, Boats, Camping and Travel Trailers, Truck Campers, and Vehicles as Dwellings.

Assistant City Manager Alvarez: The applicant is requesting to use his RV as a permanent dwelling unit at 1007 N. Caballo. Included in your agenda packet is the municipal code as it pertains to RVs as a dwelling unit, as well as the applicants site plan, and then you have your parcel map showing where the property is located. The applicant is in attendance.

Chairman Sisney opened the public hearing.

Proponents:

Lee Uker: I'm requesting a land variance at 1007 N. Caballo Rd. I need a small area to live in, and that is why I am moving in my RV. I'm retired, and that is where I want to retire. I've lived there since June, but I've owned that property for 26 years. I wasn't aware that I needed to have this to live in the RV.

Vice Chairman Buhler: So, you've just been there since June?

Lee Uker: Yes, I have owned that property Twenty-six years.

Vice Chairman Buhler: How old is your motor home?

Lee Uker: It is twenty years old.

Member Kent: Sir, you've had it on the property for the better part of a year.

Lee Uker: Yes, since June 1st.

Member Kent: Do you have utilities out there? So, you have it connected to water sewer electric?

Lee Uker: I do. The telephone pole and everything cost me almost \$3,000 for that. I'm hooked up to city water and I have a septic. I can move my motor home whenever I need to.

Vice Chairman Buhler: I was going to ask you if it runs. Does it run?

Lee Uker: Yes.

Vice Chairman Buhler: Are you planning on building anything besides just having the motor home there, because that would be the code, right? How long could you live in a motor home Traci?

Assistant City Manager Alvarez: Well, he would have to make those arrangements with the city, but he is not requesting that. He is requesting a variance from our code. He is not asking to live in a RV to build.

Vice Chairman Buhler: Right, I'm just trying to give him the benefit.

Lee Uker: I don't have very much money. My brother lent me the money to find an RV so I can live in it on my own property. I didn't know there was a code.

Member Kent: Have you considered one of the RV parks in the area as there are many.

Lee Uker: Well, that's why I bought my property so I could retire on it. I just need some place small.

Member Kent: Well, yeah but you could take your RV to a RV park.

Vice Chairman Buhler: I don't know. I think they have restrictions as well. They won't take RVs that are over a certain age. Many RV parks are like that. I personally think that we should table this because I don't know that this sets a good president for people being able to live in their RV home. Anybody can have a lot and park and RV on it and say "well, I want to live in my RV now." This is an older RV as well. So, I have big reservations about it.

Assistant City Manager Alvarez: What would be the purpose of tabling it?

Vice Chairman Buhler: Well, then we will deny it. You know if there is a better remedy.

Angela Torres: So, before we do that, we will go ahead and go through the entire process of the public hearing and let everybody speak, and then after that you guys can decide if you want to table it or deny it.

Vice Chairman Buhler: I do have one other question; Traci is that a commercial area?

Assistant City Manager Alvarez: So, his area is right on the verge of the commercial, and R-3 area, but its technically commercial.

Vice Chairman Buhler: Technically, its right by a bunch of homes. I know that.

Paul Johnson: I live at 926 N. Caballo Road. I know the gentleman. I don't know him well. I am just the neighbor and I have a direct view of his property. I think you should consider his dilemma. We all may someday be in it. Some of us are fortunate enough to have homes. Some are not. So, I think you should consider it. He's been there quite a while; he's done a lot of stuff to the property. It was a big mess, and now it's all bladed and there are no weeds. That's the first time it's been that way. I have been the neighbor to that property since 2005, and it's the best it's ever been. I hope you consider it. The trailer is in very good shape. It looks pretty new.

Vice Chairman Buhler: Well, I did notice there is another trailer that appears to not be in very good shape. That has been moved in there too.

Paul Johnson: He's just using that for storage. He's got some hobby, he makes things.

Opponents:

Patricia Smithpeter: I don't reside at 1001 Caballo. I'm assuming this might be something that will interfere with the resident there. In the past 20 years, a variance was asked for that property, and turned down by the people that lived there at the time. My grandson is a part time resident at 1001 Caballo. A variance was asked in front of his home before, with the offer of a \$100 for a variance. I don't know who the people were, but it was turned down then. That was before he became the owner of this property. It will go to him at my death. Right now, it is in my name, and I object to any variance in front of his home, because of the utilities which we have pictures of, and we don't want that used for a driveway.

Chairman Sisney: Did you have anything else to say Mrs. Smithpeter?

Patricia Smithpeter: I have one more question. Will this degrade the residential property in that area?

Chairman Sisney: I can't answer that question. What part of the utilities are you worried about being interfered with?

Ms. Smithpeter's family member: Where the meter is. That's the water meter and gas meter.

Chairman Sisney: I see a gas line right here that's disconnected.

Ms. Smithpeter's family member: Its over here. These are my son's properties over here. This is where this gentleman lives.

Chairman Sisney: Right, so is your son is to the right. The next-door neighbor to the right.

Ms. Smithpeter's family member: The variance is going to cut off.

Chairman Sisney: No. All that they are doing is what is allowed to be placed on this property. This property is not going to change at all. It's just what is allowed to be set on it.

Discussion ensued regarding the pictures that were shown by Ms. Smithpeter.

Chairman Sisney: So, Mrs. Smithpeter your only complaint was that you were worried about it changing the lot. Are you aware the lots not changing?

Patricia Smithpeter: The variance in the front. Well, that's in the past.

Chairman Sisney: This is different. This is just for what we allow on this property. Nothing is changing.

Patricia Smithpeter: As long as it doesn't cause the property value to go down too.

Chairman Sisney: That I don't know. It sounds like he fixed it up, and it sounds like it's better than it was.

Patricia Smithpeter: I have not been over to see it, but I have been around a long time, and I've seen a lot of changes.

Chairman Sisney: Let me mention one more thing to you ma'am. You can go and take a look at this on your way home because we don't have the final decision. This will come up to the city council, and if you have an issue then you can show up then.

Chairman Sisney: Mr. Johnson is there something else you would like to say?

Paul Johnson: I would just like to say you need to start checking around town. Because there are several properties right now where there are people living in RVs.

Vice Chairman Buhler: It doesn't make it right.

Paul Johnson: It doesn't make it right because he's been doing it for a year. The city was more than willing to hook him up with power and utilities so what's the problem?

Vice Chairman Buhler: Well, we have rules. That's the problem sir. We do have rules.

Paul Johnson: Well, you need to start driving around then.

Vice Chairman Buhler: Well, it's too bad we don't have an inspector. A housing inspector.

Paul Johnson: I could show you at least one property.

Chairman Sisney: Thank you sir.

Chairman Sisney closed the public hearing.

Vice Chairman Buhler made a motion to recommend to the City Commission denial of the Variance request at 1007 N. Caballo. Sec. 11-11-6. Recreational Vehicles, Boats, Camping and Travel Trailers, Truck Campers, and Vehicles as Dwellings. Member Kent seconded the motion. Roll call vote was taken.

Chris Sisney, Chairman voted nay.

Susan Buhler, Vice Chairman voted aye.

Esther Luchini, Member voted aye.

Lisa Kent, Member voted aye.

Motion carried with a 3-1 vote.

- c) Public Hearing/Discussion/Action: Conditional Use Permit at 909 N. Foch. The applicant is in the R-1 District.

Assistant City Manager Alvarez: The applicant is requesting to use a shipping container as a storage unit on his property. It's located in the R-1 district at 909 N. Foch. Per the section of the code that's provided in your packet, in order for somebody to use a shipping container for storage, they have to come to the Planning and Zoning Commission and request a conditional use permit. The applicant is not in attendance. You have all the information within your agenda packet if you want to review the code and make a decision. They have a site plan in there of where they plan on placing the container. Like I said, the section of the code that says it's mandated to go for a conditional use permit.

Chairman Sisney: Ms. Alvarez I have a question for you. I don't expect you to have the answer to but, I was looking at this rough drawing he calls the shipping container a boxcar. Is it a boxcar or is it a shipping container?

Assistant City Manager Alvarez: He's referenced it to me as a shipping container, and that's how he has put it on the application. I did notice that, and I'm not sure why he's not in attendance today. He did receive the notification for the meeting. I've been in meetings all day today, so it's possible that I may have a voicemail, but I don't know if he spoke of it as a shipping container.

Chairman Sisney: So, as it written they only restriction on adding a shipping container in your back yard is that you have to put in a request?

Assistant City Manager Alvarez: Yes, that's a new municipal code that we just passed in January of 2022. You have section 11-10-4 in B and it says, "placement of storage units within a residential district is allowed as accessory storage unit as long as they are not used for dwelling purposes and with the following exceptions 1- conditional use permit is required."

Vice Chairman Buhler: Can I ask one question. Do they have any conditions for the condition of these containers and are they required if they have logos are they required to be painted?

Assistant City Manager Alvarez: No, it doesn't look like they have that provision in there.

Vice Chairman Buhler: Does the city require a condition or painting of these boxes?

Assistant City Manager Alvarez: Not of shipping containers. We have a section in our municipal code that pertains to commercial metal buildings, but not in the shipping container code, and not for storage units.

Vice Chairman Buhler: That might be a good idea.

Assistant City Manager Alvarez: The Planning and Zoning Commission is always welcome to review anything within the planning and zoning section of the code and make recommendations to re-draft codes.

Member Kent: There is wall/ fence around the property so it would be enclosed?

Chairman Sisney: Yes, it's all block on that neighborhood.

Assistant City Manager Alvarez: I did notice in the very first sentence of this section that a storage unit/ shipping container does reference a rail as well.

Chairman Sisney opened the public hearing.

Proponents:

There were no proponents.

Opponents:

There were no opponents.

Chairman Sisney closed the public hearing.

Vice Chairman Buhler made a motion to recommend to the City Commission approval of a Conditional Use Permit at 909 N. Foch. The applicant is in the R-1 District. Chairman Sisney seconded the motion.

Chris Sisney, Chairman voted aye.

Susan Buhler, Vice Chairman voted aye.

Esther Luchini, Member voted nay.

Lisa Kent, Member voted aye.

Motion carried with a 3-1 vote.

5. REPORTS FROM THE BOARD:

There were no reports from the board.

6. REPORTS FROM STAFF:

Assistant City Manager Alvarez: I would like to clarify what was potentially referenced regarding some other RV living dwelling units. We are aware that this is something that was allowed in the past. It is something that Code Enforcement is addressing. We do have a lot of code violation letters that have been submitted. That doesn't go through planning and zoning and the building inspector. It goes through Code Enforcement. They have a process, and a procedure that they follow with violation letters, and potential citations and court processes. Unfortunately, we also have to be patient because we have one Code Enforcement Officer that is doing Code Enforcement, and the duties of two Animal Control Officers because they are now hiring for that position as well. He is spread pretty thin right now.

Vice Chairman Buhler: Do you have an update from Jay on those trailers that didn't comply.

Assistant City Manager Alvarez: So that item is not on the agenda because I am not allowed to discuss it. If you want to have it put on the next agenda, then we can bring it up, but otherwise I am cautious because I don't want to violate the Open Meetings Act.

Vice Chairman Buhler: If we could have that, I would like an update on what's going on, on Tin and Platinum.

Assistant City Manager Alvarez: I can update on the 1306 Tin. That one has complied. They have hooked up everything, and they have done what they are supposed to do. So, I can update that.

7. ADJOURNMENT:

Chairman Sisney adjourned the meeting at 4:45 p.m.

PASSED AND APPROVED ON THIS 13th DAY OF MAY, 2024.

Chris Sisney, Chairman
Planning & Zoning Board



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: H.8

SUBJECT: Discussion/Action -909 N Foch Conditional Use Permit

DEPARTMENT: Community Development

DATE SUBMITTED: April 18, 2024

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez Assistant City Manager

Summary/Background:

Application was presented at a public hearing 4-8-24 to the Planning and Zoning Commission. Commission recommended project for approval to the City Commission 3-1.

Recommendation:

Review and make final determination

Attachments:

- P & Z Agenda Packet
- Draft Meeting Minutes

Fiscal Impact (Finance): TBD

[Click here to enter text.](#)

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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File Name: CC agendas 4-24-24



CITY OF TRUTH OR CONSEQUENCES
PLANNING AND ZONING COMMISSION ACTION FORM
DATE: 4-8-2024

ITEM: Public Hearing/Discussion/Action: Conditional Use Permit at 909 N. Foch

BACKGROUND:

Applicant wishes to use a shipping container as a storage unit on his property. Property is located in the R-1 District and requires a Conditional Use Permit.

SUPPORT INFORMATION:

- Site Plan & Parcel Map
- Applicable Code References
- Public Hearing Notice
- Finding of Facts Checklist

Name of Drafter: Traci Alvarez	: Assistant City Manager	
E-mail: talvarez@torcnm.org	Phone: 575-894-6673	

(N)

Proposed Storage Container

Wall

X tea driveway

Gate

5 feet

5 feet

Boxcar

Driveway

Garage

Greenhouse

Alley

desert garden

our house

Porch

Front door

Back door

desert garden

door to down stairs

Gate

Fence

Fence

Fence

(S)

(E)

(W)

Front

Heating

Staircase



Search

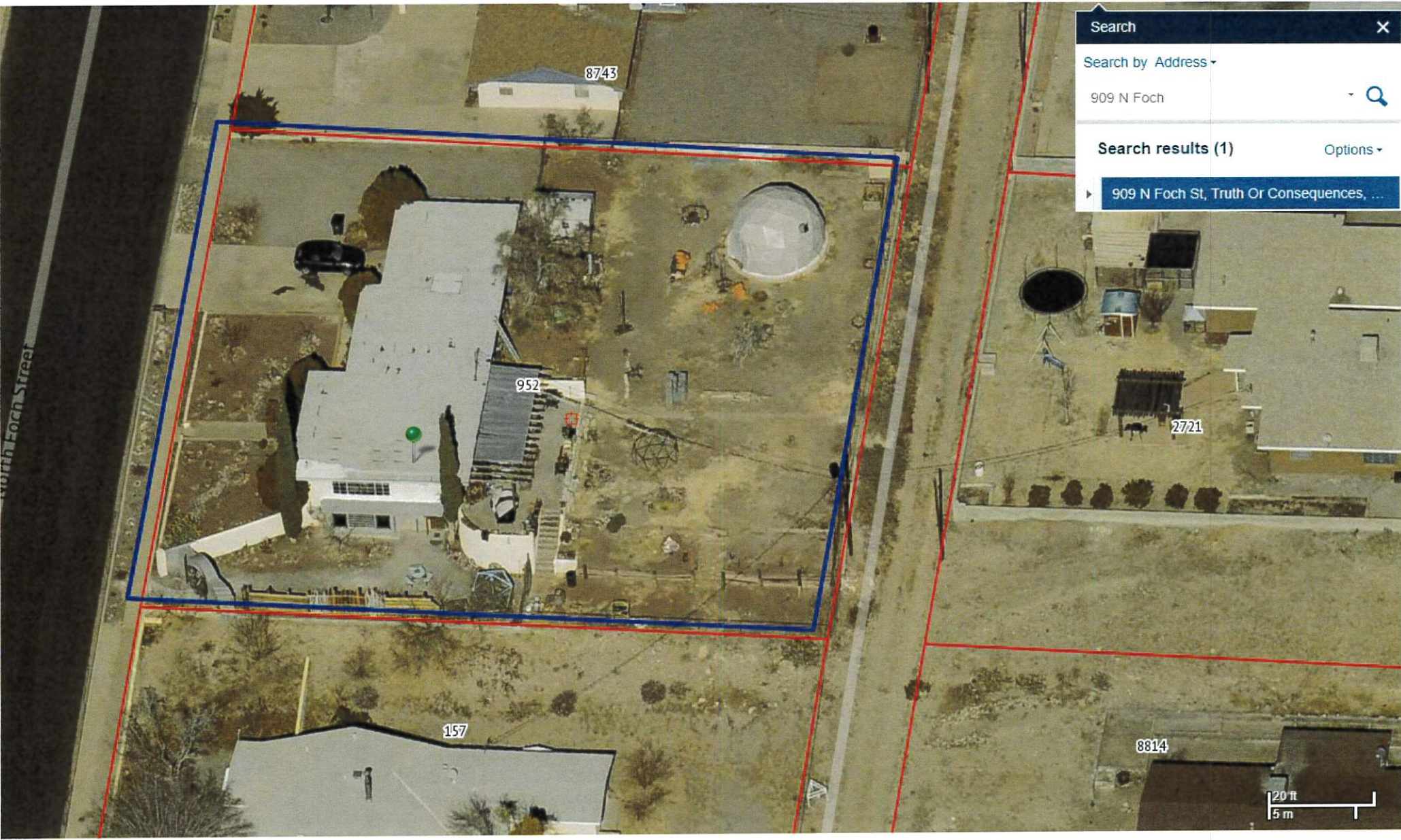
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Sec. 11-5-3. Conditional Use Permit.

A permit may be authorized by the Planning and Zoning Commission for uses stipulated as conditional within specific Districts and as presented in Article IX of this Code.

A. *Provisions for conditional use.*

1. The use must be desirable or essential to the public welfare, safety, health, morals or convenience of the residents in that District.
2. The use must be compatible to the existing uses in that District.
3. The use may be important to the development of an undeveloped area.
4. The applicant shall notify all property owners of his/her intent in a manner specified in Section 11-7-2 and shall be subject to a public hearing as specified therein.

B. *Fee.* A non-refundable application as set by City Commission Resolution must accompany each application.

C. *Submission requirements.* The application for a conditional use permit shall be in the format stipulated by the City and shall contain plans and other information as required by the City. The completed application for a conditional use permit,, shall be submitted to the City Clerk for placement upon the agenda of the Planning and Zoning Commission.

D. *Review.* A conditional use permit shall be subject to review on each annual anniversary following its approval. If it is determined from the review that the current use is significantly different or larger in scale than that originally approved, the conditional use permit may be revoked by the Planning and Zoning Commission.

E. *Transferal.* Conditional use permits shall not be transferable from location to location, building owner to building owner, or applicant to other party.

Sec. 11-10-4. Storage Units/Shipping Containers.

The regulation of storage units/shipping containers within the city limits of the City of Truth or Consequences shall be controlled by and shall conform to the regulations prescribed in this section. A storage unit/shipping container means a unit originally or specifically designed or used to store goods or merchandise during shipping or hauling by container ships, rail, commercial trucks, or other types of transportation.

- A. Placement of storage units/shipping containers within C-1, M-1 and T-1 districts are permitted as accessory storage units as long as they are not used for dwelling purposes and with the following exceptions:
 - 1. Conditional Use Permit is required for placement of all storage units/shipping containers within the boundaries of the Metropolitan Redevelopment Area (MRA) and Historic MainStreet District Area defined in the Downtown Master Plan.
 - 2. Containers may not exceed 46 feet in length and 10 feet in height
 - 3. Must be a subordinate use or structure customarily incidental to and located on the same lot with the principal use or building
 - 4. Interior lot: No less than ten (10) feet from main use or structure and in conformance with the front setback for that district and no less than five (5) feet from the property lines of side and rear yards
 - 5. Lots with more than one street frontage: No less than ten (10) feet from main use or structure, and no less than five (5) feet from the property line of yards without street frontage.
 - 6. May not encroach in the clear-sight triangle.
 - 7. Shall not create unsanitary or hazardous premises as outlined in Sec 6-74 and 6-75.
- B. Placement of storage units/shipping containers within Residential Districts is allowed as accessory storage units as long as they are not used for dwelling purposes and with the following exceptions:
 - 1. Conditional Use Permit is required for placement of all storage units/shipping containers within the following districts: R-1, R-2, R-3, R-4 and RR-1.
 - 2. Containers may not exceed 46 feet in length and 10 feet in height
 - 3. Must be a subordinate use or structure customarily incidental to and located on the same lot with the principal use or building
 - 4. Interior lot: No less than ten (10) feet from main use or structure and in conformance with the front setback for that district and no less than five (5) feet from the property lines of side and rear yards
 - 5. Lots with more than one street frontage: No less than ten (10) feet from main use or structure, and no less than five (5) feet from the property line of yards without street frontage.
 - 6. May not encroach in the clear-sight triangle.
 - 7. Shall not create unsanitary or hazardous premises as outlined in Sec 6-74 and 6-75.
- C. Temporary placement of storage containers within Conditional Use Areas are allowed through written approval of the Designated Zoning Official as long as they are not used for dwelling purposes for:
 - 1. The purpose of moving household contents in to or out of a house are allowed for up to 30 days in any 12-month period and can only be on the property or driveway.

-
2. The purpose of construction projects are allowed up to 3 months in any 12-month period from the time it's put on the construction site. The designated zoning official or designee may grant an extension but only if it is determined that:

- a. The storage unit/shipping container is located on a site with an active building permit
- b. The storage container is necessary part of the construction process
- c. Not be allowed in public right-of-way
- d. Construction is moving forward in a timely manner and in accordance with generally accepted industry standards.

(Ord. No. 731 , § 1, 8-10-22)

*Rolf Hechler
Mayor*



*Destiny Mitchell
Commissioner*

*Amanda Forrister
Mayor Pro-Tem*

*Ingo Hoepfner
Commissioner*

*Merry Jo Fahl
Commissioner*

*Angie Gonzales
City Manager*

*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-7767
www.torcnm.org*

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences Planning & Zoning Commission will hold a Public Hearing during their regular scheduled meeting on Monday, April 8, 2024, to receive input regarding the following:

Public Hearing/Discussion/Action: Conditional Use Permit at 909 N. Foch. The applicant is in the R-1 District.

Sec. 11-10-4 (B) Storage Units/Shipping Containers: Placement of storage units/shipping containers within Residential Districts is allowed as accessory storage units, as long as they are not used for dwelling purposes, and with the following exceptions: 1. Conditional Use Permit is required for placement of all storage units/shipping containers within the following districts: R-1, R-2, R-3, R-4 and RR-1.

The meeting will be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico starting at 4:00 p.m.

Should you have any questions regarding this Public Hearing, please contact Traci Alvarez at (575) 941-0565 or by email at talvarez@torcnm.org.

The agenda may be obtained on Friday, April 5, 2024 on the city website calendar at www.torcnm.org; by contacting the City Clerk's Office at 575-894-6673; or by email to: torcclerk@torcnm.org.

/s/ Angela A. Torres, CMC, City Clerk

Publish on the following date:

- Sentinel— Friday, March 22, 2024

PLANNING AND ZONING COMMISSION

FINDINGS OF FACTS CHECKLIST

Request Date _____ Address _____

Findings of facts for recommendations and decisions.

In considering all requests, the Planning and Zoning Commission shall review applicable plans and determine whether the request will:

1. Impair an adequate supply of light and air to adjacent property;
2. Unreasonably increase the traffic in public streets;
3. Increase the danger of fire or endanger the public safety;
4. Deter the orderly and phased growth and development of the community;
5. Unreasonably impair established property values within the surrounding area;
6. In any other respect impair the public health, safety and general welfare of the City; or
7. Constitute a spot zone* and therefore adversely affect adjacent property values.

All actions or recommendations by the Planning and Zoning Commission shall be based on Findings of Facts as to the impacts of the proposal, using the criteria listed in numbers 1 through 7, above. The Planning and Zoning Commission shall review each of the above listed factors and accord each factor the necessary weight on a case-by-case basis in making its determination.

*Spot Zoning: The singling out of a lot or small area for a District change, which is out of harmony with the comprehensive plan and surrounding land to secure special benefits for a particular property owner without regard for the rights of adjacent landowners.

**CITY OF TRUTH OR CONSEQUENCES
PLANNING & ZONING COMMISSION
MINUTES**

MONDAY, APRIL 8, 2024

REGULAR MEETING

Regular meeting of the Planning & Zoning Commission of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, April 8, 2024 at 4:00 p.m.

INTRODUCTION:

ROLL CALL:

Chris Sisney, Chairman
Susan Buhler, Vice Chairman
Esther Luchini, Member
Lisa Kent, Member

ALSO PRESENT:

Traci Alvarez, Assistant City Manager
Angela A. Torres, City Clerk
Katy Martinez, City Clerk Admin Assistant

1. APPROVAL OF AGENDA:

Vice Chairman Buhler made a motion to approve the agenda. Member Kent seconded the motion. Motion carried unanimously.

2. APPROVAL OF MINUTES:

a) March 11, 2024.

Member Luchini made a motion to approve the minutes. Member Kent seconded the motion. Motion carried unanimously.

3. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)

There were no comments from the public.

City Clerk Torres swore in the participants for the public hearings.

4. PUBLIC HEARINGS (5 Minute Rule Applies)

a) Public Hearing/Discussion/Action: Summary Plat Amendment at 313 W. Riverside.

Assistant City Manager Alvarez: This is for summary plat amendment at 313 w Riverside. The applicant is requesting to divide their parcel into two separate parcels. It does meet all the required lot sizes. The property is in the R-3 district, and they have summited all required documents, and paid their fees. Both lots will have direct access to city water, sewer, electric trash, and street. In your agenda packet you have the summary plat showing where the division of the lot is. It is virtually all the way down, except for the part around the buildings where there is a bit of a jagged line. You also have parcel maps showing the area where that lot parcel is located. I believe you also have references to the municipal code for your findings of facts and for the public hearing as well. The applicant is in attendance.

Chairman Sisney opened the public hearing.

Proponents:

Larry Progreba: We bought the 313 property in 2008. We have lived there since then. We got a chance to buy the place across the street, but it doesn't have any room for any of my big heavy noisy equipment. It also doesn't have much parking, and I don't know if you are aware, but in the last year we've had three cars stolen just in the three hundred blocks of riverside. So, parking out in the street is not a great idea. I just want to keep the west half of the place for my shop space, and we will sell the east side space that has the house and the parking lot.

Vice Chairman Buhler: So, you're going to sell your home and then keep the lot?

Mr. Progreba: We bought the place across the street. So that's our new home. And I don't want to have a rental or another house.

Member Luchini: So, you want to divide this up and then sell it?

Mr. Progreba: The half with the house on it. And the other half I'm going to keep as a shop space. I make knives and build guitars, and all kinds of stuff, so I need a fair amount of shop space. In the shop I have some big heavy noisy tools that I don't want to have to move or subject my new neighbors to. We don't have anyone that it bothers where we are now.

Member Kent: So, when you say shop space, this is your personal shop? You're not running a business? And is there plumbing, sewer, electrical, and everything available on that side for the shop.

Mr. Progreba: Yes, it's a personal shop. Yes, it will be a totally separate piece of property.

Vice Chairman Buhler: So, are you going to build a shop there?

Mr. Progreba: Yes, I have already poured a slab. So, I'll build the shop as soon as I get the ok for that.

Vice Chairman Buhler: Will your neighbors be happy living next door to a shop?

Mr. Progreba: Well Ken and Sally are Buddhist, Chris if he's not a Buddhist he should be.

Vice Chairman Buhler: It is a residential area.

Mr. Progreba: Where I am now, my shop doesn't bother anybody. I wouldn't be right next door to anybody. The guy that owns the property to the west of me has another place out in Williamsburg where he lives. Nobody complains about the noise I make now. I don't do anything noisy first thing in the morning. I wait until ten or eleven o'clock if I have something to do.

Member Kent: If you sell that property to the right the one that was your home. Those people would be very close to the shop. Right?

Mr. Progreba: Well, they would know. There will be a fence.

Member Kent: You will have all the proper facilities in the shop? There will be running water and sewer and everything. You're not just going to put a shed out there?

Mr. Progreba: I don't need that. If I am required to have it, I'll put it in. But we have a house across the street.

Assistant City Manager Alvarez: The municipal code states that each lot must have unobstructed access to city-maintained streets, water, sewer, and electric. Both lots will have unobstructed access. So, they could connect separately, and if for some reason, at some point in time he sells the other lot, whoever the purchaser is could hook up to utilities.

Chairman Sisney: If you get one utility, you get all utilities?

Assistant City Manager Alvarez: Well, no not necessarily.

Chairman Sisney: You could get just electricity without getting water and sewage?

Assistant City Manager Alvarez: Sure, I mean we have people that are doing that when they are in the process of developing their building. They're going to pay for trash if they connect to

electric, and they're going to pay trash if they connect to water. And they're going to pay for sewer if they connect to water.

Chairman Sisney: Ok, so trash comes with it.

Assistant City Manager Alvarez: Either way they can connect to all utilities.

Opponents:

There were no opponents.

Chairman Sisney closed the public hearing.

Chairman Sisney made a motion to recommend approval to the City Commission for a Summary Plat Amendment at 313 W. Riverside. Vice Chairman Buhler seconded the motion. Roll call vote was taken. Motion carried unanimously.

b) Public Hearing/Discussion/Action: Variance request at 1007 N. Caballo. Sec. 11-11-6. Recreational Vehicles, Boats, Camping and Travel Trailers, Truck Campers, and Vehicles as Dwellings.

Assistant City Manager Alvarez: The applicant is requesting to use his RV as a permanent dwelling unit at 1007 N. Caballo. Included in your agenda packet is the municipal code as it pertains to RVs as a dwelling unit, as well as the applicants site plan, and then you have your parcel map showing where the property is located. The applicant is in attendance.

Chairman Sisney opened the public hearing.

Proponents:

Lee Uker: I'm requesting a land variance at 1007 N. Caballo Rd. I need a small area to live in, and that is why I am moving in my RV. I'm retired, and that is where I want to retire. I've lived there since June, but I've owned that property for 26 years. I wasn't aware that I needed to have this to live in the RV.

Vice Chairman Buhler: So, you've just been there since June?

Lee Uker: Yes, I have owned that property Twenty-six years.

Vice Chairman Buhler: How old is you motor home?

Lee Uker: It is twenty years old.

Member Kent: Sir, you've had it on the property for the better part of a year.

Lee Uker: Yes, since June 1st.

Member Kent: Do you have utilities out there? So, you have it connected to water sewer electric?

Lee Uker: I do. The telephone pole and everything cost me almost \$3,000 for that. I'm hooked up to city water and I have a septic. I can move my motor home whenever I need to.

Vice Chairman Buhler: I was going to ask you if it runs. Does it run?

Lee Uker: Yes.

Vice Chairman Buhler: Are you planning on building anything besides just having the motor home there, because that would be the code, right? How long could you live in a motor home Traci?

Assistant City Manager Alvarez: Well, he would have to make those arrangements with the city, but he is not requesting that. He is requesting a variance from our code. He is not asking to live in a RV to build.

Vice Chairman Buhler: Right, I'm just trying to give him the benefit.

Lee Uker: I don't have very much money. My brother lent me the money to find an RV so I can live in it on my own property. I didn't know there was a code.

Member Kent: Have you considered one of the RV parks in the area as there are many.

Lee Uker: Well, that's why I bought my property so I could retire on it. I just need some place small.

Member Kent: Well, yeah but you could take your RV to a RV park.

Vice Chairman Buhler: I don't know. I think they have restrictions as well. They won't take RVs that are over a certain age. Many RV parks are like that. I personally think that we should table this because I don't know that this sets a good precedent for people being able to live in their RV home. Anybody can have a lot and park an RV on it and say "well, I want to live in my RV now." This is an older RV as well. So, I have big reservations about it.

Assistant City Manager Alvarez: What would be the purpose of tabling it?

Vice Chairman Buhler: Well, then we will deny it. You know if there is a better remedy.

Angela Torres: So, before we do that, we will go ahead and go through the entire process of the public hearing and let everybody speak, and then after that you guys can decide if you want to table it or deny it.

Vice Chairman Buhler: I do have one other question; Traci is that a commercial area?

Assistant City Manager Alvarez: So, his area is right on the verge of the commercial, and R-3 area, but its technically commercial.

Vice Chairman Buhler: Technically, its right by a bunch of homes. I know that.

Paul Johnson: I live at 926 N. Caballo Road. I know the gentleman. I don't know him well. I am just the neighbor and I have a direct view of his property. I think you should consider his dilemma. We all may someday be in it. Some of us are fortunate enough to have homes. Some are not. So, I think you should consider it. He's been there quite a while; he's done a lot of stuff to the property. It was a big mess, and now it's all bladed and there are no weeds. That's the first time it's been that way. I have been the neighbor to that property since 2005, and it's the best it's ever been. I hope you consider it. The trailer is in very good shape. It looks pretty new.

Vice Chairman Buhler: Well, I did notice there is another trailer that appears to not be in very good shape. That has been moved in there too.

Paul Johnson: He's just using that for storage. He's got some hobby, he makes things.

Opponents:

Patricia Smithpeter: I don't reside at 1001 Caballo. I'm assuming this might be something that will interfere with the resident there. In the past 20 years, a variance was asked for that property, and turned down by the people that lived there at the time. My grandson is a part time resident at 1001 Caballo. A variance was asked in front of his home before, with the offer of a \$100 for a variance. I don't know who the people were, but it was turned down then. That was before he became the owner of this property. It will go to him at my death. Right now, it is in my name, and I object to any variance in front of his home, because of the utilities which we have pictures of, and we don't want that used for a driveway.

Chairman Sisney: Did you have anything else to say Mrs. Smithpeter?

Patricia Smithpeter: I have one more question. Will this degrade the residential property in that area?

Chairman Sisney: I can't answer that question. What part of the utilities are you worried about being interfered with?

Ms. Smithpeter's family member: Where the meter is. That's the water meter and gas meter.

Chairman Sisney: I see a gas line right here that's disconnected.

Ms. Smithpeter's family member: Its over here. These are my son's properties over here. This is where this gentleman lives.

Chairman Sisney: Right, so is your son is to the right. The next-door neighbor to the right.

Ms. Smithpeter's family member: The variance is going to cut off.

Chairman Sisney: No. All that they are doing is what is allowed to be placed on this property. This property is not going to change at all. It's just what is allowed to be set on it.

Discussion ensued regarding the pictures that were shown by Ms. Smithpeter.

Chairman Sisney: So, Mrs. Smithpeter your only complaint was that you were worried about it changing the lot. Are you aware the lots not changing?

Patricia Smithpeter: The variance in the front. Well, that's in the past.

Chairman Sisney: This is different. This is just for what we allow on this property. Nothing is changing.

Patricia Smithpeter: As long as it doesn't cause the property value to go down too.

Chairman Sisney: That I don't know. It sounds like he fixed it up, and it sounds like it's better than it was.

Patricia Smithpeter: I have not been over to see it, but I have been around a long time, and I've seen a lot of changes.

Chairman Sisney: Let me mention one more thing to you ma'am. You can go and take a look at this on your way home because we don't have the final decision. This will come up to the city council, and if you have an issue then you can show up then.

Chairman Sisney: Mr. Johnson is there something else you would like to say?

Paul Johnson: I would just like to say you need to start checking around town. Because there are several properties right now where there are people living in RVs.

Vice Chairman Buhler: It doesn't make it right.

Paul Johnson: It doesn't make it right because he's been doing it for a year. The city was more than willing to hook him up with power and utilities so what's the problem?

Vice Chairman Buhler: Well, we have rules. That's the problem sir. We do have rules.

Paul Johnson: Well, you need to start driving around then.

Vice Chairman Buhler: Well, it's too bad we don't have an inspector. A housing inspector.

Paul Johnson: I could show you at least one property.

Chairman Sisney: Thank you sir.

Chairman Sisney closed the public hearing.

Vice Chairman Buhler made a motion to recommend to the City Commission denial of the Variance request at 1007 N. Caballo. Sec. 11-11-6. Recreational Vehicles, Boats, Camping and Travel Trailers, Truck Campers, and Vehicles as Dwellings. Member Kent seconded the motion. Roll call vote was taken.

Chris Sisney, Chairman voted nay.

Susan Buhler, Vice Chairman voted aye.

Esther Luchini, Member voted aye.

Lisa Kent, Member voted aye.

Motion carried with a 3-1 vote.

c) Public Hearing/Discussion/Action: Conditional Use Permit at 909 N. Foch. The applicant is in the R-1 District.

Assistant City Manager Alvarez: The applicant is requesting to use a shipping container as a storage unit on his property. It's located in the R-1 district at 909 N. Foch. Per the section of the code that's provided in your packet, in order for somebody to use a shipping container for storage, they have to come to the Planning and Zoning Commission and request a conditional use permit. The applicant is not in attendance. You have all the information within your agenda packet if you want to review the code and make a decision. They have a site plan in there of where they plan on placing the container. Like I said, the section of the code that says it's mandated to go for a conditional use permit.

Chairman Sisney: Ms. Alvarez I have a question for you. I don't expect you to have the answer to but, I was looking at this rough drawing he calls the shipping container a boxcar. Is it a boxcar or is it a shipping container?

Assistant City Manager Alvarez: He's referenced it to me as a shipping container, and that's how he has put it on the application. I did notice that, and I'm not sure why he's not in attendance today. He did receive the notification for the meeting. I've been in meetings all day today, so it's possible that I may have a voicemail, but I don't know if he spoke of it as a shipping container.

Chairman Sisney: So, as it written they only restriction on adding a shipping container in your back yard is that you have to put in a request?

Assistant City Manager Alvarez: Yes, that's a new municipal code that we just passed in January of 2022. You have section 11-10-4 in B and it says, "placement of storage units within a residential district is allowed as accessory storage unit as long as they are not used for dwelling purposes and with the following exceptions 1- conditional use permit is required."

Vice Chairman Buhler: Can I ask one question. Do they have any conditions for the condition of these containers and are they required if they have logos are they required to be painted?

Assistant City Manager Alvarez: No, it doesn't look like they have that provision in there.

Vice Chairman Buhler: Does the city require a condition or painting of these boxes?

Assistant City Manager Alvarez: Not of shipping containers. We have a section in our municipal code that pertains to commercial metal buildings, but not in the shipping container code, and not for storage units.

Vice Chairman Buhler: That might be a good idea.

Assistant City Manager Alvarez: The Planning and Zoning Commission is always welcome to review anything within the planning and zoning section of the code and make recommendations to re-draft codes.

Member Kent: There is wall/ fence around the property so it would be enclosed?

Chairman Sisney: Yes, it's all block on that neighborhood.

Assistant City Manager Alvarez: I did notice in the very first sentence of this section that a storage unit/ shipping container does reference a rail as well.

Chairman Sisney opened the public hearing.

Proponents:

There were no proponents.

Opponents:

There were no opponents.

Chairman Sisney closed the public hearing.

Vice Chairman Buhler made a motion to recommend to the City Commission approval of a Conditional Use Permit at 909 N. Foch. The applicant is in the R-1 District. Chairman Sisney seconded the motion.

Chris Sisney, Chairman voted aye.
Susan Buhler, Vice Chairman voted aye.
Esther Luchini, Member voted nay.
Lisa Kent, Member voted aye.

Motion carried with a 3-1 vote.

5. REPORTS FROM THE BOARD:

There were no reports from the board.

6. REPORTS FROM STAFF:

Assistant City Manager Alvarez: I would like to clarify what was potentially referenced regarding some other RV living dwelling units. We are aware that this is something that was allowed in the past. It is something that Code Enforcement is addressing. We do have a lot of code violation letters that have been submitted. That doesn't go through planning and zoning and the building inspector. It goes through Code Enforcement. They have a process, and a procedure that they follow with violation letters, and potential citations and court processes. Unfortunately, we also have to be patient because we have one Code Enforcement Officer that is doing Code Enforcement, and the duties of two Animal Control Officers because they are now hiring for that position as well. He is spread pretty thin right now.

Vice Chairman Buhler: Do you have an update from Jay on those trailers that didn't comply.

Assistant City Manager Alvarez: So that item is not on the agenda because I am not allowed to discuss it. If you want to have it put on the next agenda, then we can bring it up, but otherwise I am cautious because I don't want to violate the Open Meetings Act.

Vice Chairman Buhler: If we could have that, I would like an update on what's going on, on Tin and Platinum.

Assistant City Manager Alvarez: I can update on the 1306 Tin. That one has complied. They have hooked up everything, and they have done what they are supposed to do. So, I can update that.

7. ADJOURNMENT:

Chairman Sisney adjourned the meeting at 4:45 p.m.

PASSED AND APPROVED ON THIS 13th DAY OF MAY, 2024.

Chris Sisney, Chairman
Planning & Zoning Board



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 24, 2024

Agenda Item #: H.9

SUBJECT: FY 2025 Tourism Marketing Proposed Plan/New Mexico True Cooperative Advertising
DEPARTMENT: City Manager's Office
DATE SUBMITTED: April 19, 2024
SUBMITTED BY: Tammy Gardner
WHO WILL PRESENT THE ITEM: City Manager Gonzales

Summary/Background:

The proposed marketing plan will reach many different platforms and people through billboards, social media, and many printed ads. The total will be \$45,000.00 towards the NM True Cooperative Advertising and \$77,000.00 towards additional advertising outside of the NM True Coop.

Recommendation:

Approval

Attachments:

- FY 2024 Tourism Marketing Proposed Plan
- Contract

Fiscal Impact (Finance): Yes

\$122,000.00

Legal Review (City Attorney): Yes

[Click here to enter text.](#)

Approved For Submittal By: ☒ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC agendas 4-24-24

City of Truth or Consequences Request Summary										
Type	#	Total \$ Value	NMTD \$*	Partner \$ Commitment	Partner \$ Due 07/10/24	Partner \$ Due 12/02/24				
MMP	9	\$180,678.00	\$120,452.00	\$60,226.00	\$31,164.50	\$29,041.50				
FLEX	0	\$0.00	\$0.00	\$0.00	N/A	N/A				
Total	9	\$180,678.00	\$120,452.00	\$60,226.00	\$31,164.50	\$29,041.50				

Type	Media Type	Initiative	Details	#	Total \$ Value	NMTD \$*	Partner \$ Commitment	Partner \$ Due 07/10/24	Partner \$ Due 12/02/24	Request Participation*	Priority Rank
MMP	CONTENT / ORGANIC SOCIAL	Still Photo Production	View	1	\$6,429.00	\$4,286.00	\$2,143.00	\$2,143.00	\$0.00	View Program Details	1
MMP	DIGITAL	Managed Search (Minimum 2 Opt-ins)	View	2	\$24,000.00	\$16,000.00	\$8,000.00	\$4,000.00	\$4,000.00	View Program Details	2
MMP	DIGITAL	Sterling Silver PACKAGE (Consideration): Facebook Static & Video, Instagram Static, Sponsored Content, YouTube	View	2	\$102,000.00	\$68,000.00	\$34,000.00	\$17,000.00	\$17,000.00	View Program Details	3
MMP	DIGITAL	Facebook Infused Video Ads (available as add-on to Package ONLY)	View	1	\$12,000.00	\$8,000.00	\$4,000.00	\$2,000.00	\$2,000.00	View Program Details	4
MMP	PRINT / DIGITAL	New Mexico True Adventure Guide Print Ad (Full Page)	View	1	\$12,249.00	\$8,166.00	\$4,083.00	\$2,041.50	\$2,041.50	View Program Details	4
MMP	DIGITAL	YouTube (available as add-on to Package ONLY)	View	1	\$12,000.00	\$8,000.00	\$4,000.00	\$2,000.00	\$2,000.00	View Program Details	6
MMP	DIGITAL	Instagram Video Ads (available as add-on to Package ONLY)	View	1	\$12,000.00	\$8,000.00	\$4,000.00	\$2,000.00	\$2,000.00	View Program Details	7
FLEX				1	\$0.00	\$0.00	\$0.00	N/A	N/A		
FLEX				1	\$0.00	\$0.00	\$0.00	N/A	N/A		
FLEX				1	\$0.00	\$0.00	\$0.00	N/A	N/A		
FLEX				1	\$0.00	\$0.00	\$0.00	N/A	N/A		
FLEX				1	\$0.00	\$0.00	\$0.00	N/A	N/A		
FLEX				1	\$0.00	\$0.00	\$0.00	N/A	N/A		
FLEX				1	\$0.00	\$0.00	\$0.00	N/A	N/A		
FLEX				1	\$0.00	\$0.00	\$0.00	N/A	N/A		
MMP	CONTENT / ORGANIC SOCIAL	Video Production + BONUS Still Photos	View	1	\$16,269.00	\$10,846.00	\$5,423.00	\$0.00	\$0.00		
MMP	CONTENT / ORGANIC SOCIAL	Social Starter Package + Crowdsourced Content (12 mo)	View	1	\$17,514.00	\$11,676.00	\$5,838.00	\$0.00	\$0.00		
MMP	CONTENT / ORGANIC SOCIAL	Content Boost (Add-On to Social Starter or Content Package ONLY)	View	1	\$4,200.00	\$2,800.00	\$1,400.00	\$0.00	\$0.00		
MMP	CONTENT / ORGANIC SOCIAL	Regional Micro-Influencer Seasonal Destination Program	View	1	\$25,500.00	\$17,000.00	\$8,500.00	\$0.00	\$0.00		
MMP	CONTENT / ORGANIC SOCIAL	Regional Micro-Influencer InstaMeet	View	1	\$60,669.00	\$40,446.00	\$20,223.00	\$0.00	\$0.00		
MMP	CONTENT / PAID DIGITAL	Content Creator Paid Ads Package: Instagram Reels	View	1	\$25,500.00	\$17,000.00	\$8,500.00	\$0.00	\$0.00		
MMP	CONTENT / PAID DIGITAL	Digital Audio Ads (Production + Media) (Available as Add-On to Red Chile Digital Package ONLY)	View	1	\$15,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00		
MMP	DIGITAL	Sponsored Content Ads	View	1	\$10,500.00	\$7,000.00	\$3,500.00	\$0.00	\$0.00		
MMP	DIGITAL	Green Chile PACKAGE (Consideration): Meta (FB & IG) Static & Video, Sponsored Content, Page Context Ad Display, CTV, YouTube	View	2	\$168,000.00	\$112,000.00	\$56,000.00	\$0.00	\$0.00		
MMP	DIGITAL	Red Chile PACKAGE (Consideration & Intent): Meta (FB & IG) Static & Video, FB Remarketing, NM Travel Intender Ads, Rich Media, Sponsored Content, YouTube, CTV	View	2	\$319,800.00	\$213,200.00	\$106,600.00	\$0.00	\$0.00		
MMP	DIGITAL	Connected TV (available as Add-On to Package ONLY)	View	1	\$18,000.00	\$12,000.00	\$6,000.00	\$0.00	\$0.00		
MMP	DIGITAL	Rich Media Ads (available as add-on to Package ONLY)	View	1	\$18,600.00	\$12,400.00	\$6,200.00	\$0.00	\$0.00		
MMP	PRINT / DIGITAL	New Mexico True Adventure Guide - 2 Page Spread + Digital	View	1	\$27,543.00	\$18,362.00	\$9,181.00	\$0.00	\$0.00		
MMP	PRINT / DIGITAL	New Mexico True Adventure Guide - Tribal/Regional Destination Guide	View	1	\$10,446.00	\$6,964.00	\$3,482.00	\$0.00	\$0.00		
MMP	PRINT / DIGITAL	New Mexico Magazine Destination Feature - 8 Page Pull-Out Section + Bonus Digital	View	1	\$63,600.00	\$42,400.00	\$21,200.00	\$0.00	\$0.00		
MMP	PRINT / DIGITAL	New Mexico Magazine Print Display Ads (3X, Full Page) + Digital	View	2	\$29,640.00	\$19,760.00	\$9,880.00	\$0.00	\$0.00		
MMP	PRINT / DIGITAL	New Mexico Magazine Advertorial (Full Page) + Digital	View	1	\$8,373.00	\$5,582.00	\$2,791.00	\$0.00	\$0.00		
MMP	DIGITAL OOH	Albuquerque Programmatic Digital Out-of-Home (12 weeks)	View	1	\$21,000.00	\$14,000.00	\$7,000.00	\$0.00	\$0.00		
MMP	PRINT / DIGITAL	Texas Monthly Print Display Ad (Full Page) + Digital Content & E-Newsletter	View	2	\$30,810.00	\$20,540.00	\$10,270.00	\$0.00	\$0.00		
MMP	DIGITAL OOH	El Paso Programmatic Digital Out-of-Home (12 weeks)	View	1	\$21,000.00	\$14,000.00	\$7,000.00	\$0.00	\$0.00		
MMP	CONTENT / PAID DIGITAL	New Mexico Magazine Custom Written Article + Digital Distribution	View	1	\$6,243.00	\$4,162.00	\$2,081.00	\$0.00	\$0.00	No	
MMP	DIGITAL	Prickly Pear PACKAGE (Consideration + Intent): NM Travel Intender Ads + FB Static + FB Remarketing	View	1	\$36,000.00	\$24,000.00	\$12,000.00	\$0.00	\$0.00	No	
MMP	DIGITAL	NM Travel Intender Ads (available as add-on to Package ONLY)	View	1	\$15,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	No	



CITY OF TRUTH OR CONSEQUENCES

2024-2025

THIS AGREEMENT is made and entered into by and between the **City of Truth or Consequences**, State of New Mexico, hereinafter referred to as the "City" and **Sunny 505**, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the City and Contractor.

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

The Contractor shall perform the work outlined in the Scope of Work attached hereto as **Attachment 1** and incorporated herein by reference.

2. Compensation.

A. The City shall pay to the Contractor in full payment for services satisfactorily performed [at the rate of] One Hundred Twenty-Two Thousand dollars (122,000.00) per year plus gross receipts tax in the amount of Ten Thousand Two Hundred Seventeen dollars and Fifty cents (\$10,217.50). The New Mexico gross receipts tax levied on the amounts payable under this Agreement totaling (\$10,217.50) shall be paid by the City to the Contractor. The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed (\$132,217.50). This amount is a maximum and not a guarantee that the work assigned to be performed by Contractor under this Agreement shall equal the amount stated herein. The parties do not intend for the Contractor to continue to provide services without compensation when the total compensation amount is reached. Contractor is responsible for notifying the City when the services provided under this Agreement reach the total compensation amount. In no event will the Contractor be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the City no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. Contractor must submit a detailed statement accounting for all services performed and expenses incurred. If the City finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the City that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the City shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

D. The payment of taxes due for any money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s).

3. Term.

This Agreement shall begin July 1, 2024 and terminate on June 30, 2025 unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with Section 13-1-150 NMSA 1978, no contract term, including extensions and renewals, shall exceed three years, except as set forth in Section 13-1-150 NMSA 1978.

4. Termination.

A. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. This contract will not automatically renew and must be initiated by the City for extension. Except as otherwise allowed or provided under this Agreement, the City's sole liability upon such termination shall be to pay for acceptable work prior to the termination. The thirty (30) day period shall commence running upon the other party receiving such notice. Provided, however that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the City or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE CITY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

B. Termination Management. Immediately upon receipt by either the City or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this

Agreement without written approval of the City; 2) comply with all directives issued by the City in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the City shall direct for the protection, preservation, retention or transfer of all property titled to the City and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the City upon termination and shall be submitted to the City as soon as practicable.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the City Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the City Commissioners, this Agreement shall terminate immediately upon written notice being given by the City to the Contractor. The City's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the City proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. Status of Contractor.

The Contractor is an independent contractor performing services for the City and is not an employee of the City. The Contractor shall not accrue leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to employees of the City of Truth or Consequences as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the City of Truth or Consequences unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the City.

8. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the City. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the City. In all cases, the contractor is solely responsible for fulfillment of this Agreement.

9. Release.

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the City, its officers and employees, and the City of Truth or

Consequences from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. Confidentiality.

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the City.

11. Product of Service -- Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the City of Truth or Consequences and shall be delivered to the City no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

12. Conflict of Interest; Governmental Conduct Act.

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

1) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any City employee while such employee was or is employed by the City and participating directly or indirectly in the City's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the Contractor is not a public officer or employee of the City; (ii) the Contractor is not a member of the family of a public officer or employee of the City; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the City, a member of the family of a public officer or employee of the City, or a business in which a public officer or employee of the City or the family of a public officer or employee of the City has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the City within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the City whose official act, while in City employment, directly resulted in the City's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the City.

C. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the City relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the City if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the City and notwithstanding anything in the Agreement to the contrary, the City may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

13. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

14. Merger.

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. Penalties for Violation of Law.

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

16. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal, state and City laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical

condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

17. Applicable Law.

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Seventh Judicial District Court in Truth or Consequences City. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

18. Workers Compensation.

The Contractor agrees to comply with State laws and rules applicable to workers compensation benefits. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the City.

19. Records and Financial Audit.

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the City, the Department of Finance and Administration and the State Auditor. The City shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the City to recover excessive or illegal payments

20. Disclaimer and Hold Harmless.

The City shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold the Truth or Consequences City harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by the City in connection with the performance by Contractor of Contractor's duties according to this Agreement.

21. Indemnification.

The Contractor shall defend, indemnify and hold harmless the City of Truth or Consequences from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor resulting in injury or damage to persons or property during the time when the Contractor has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to

the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the City of Truth or Consequences by certified mail.

22. Invalid Term or Condition.

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

23. Enforcement of Agreement.

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

24. Authority.

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

25. Lobbying.

No federal appropriated funds can be paid or will be paid, by or on behalf of the CONTRACTOR, or any person for influencing or attempting to influence an officer or employee of any City, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any City, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

26. Force Majeure.

A party shall be excused from performance under this agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

27. Mediation.

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator.

28. Notice to Proceed.

It is expressly understood that this Agreement is not binding upon the City until it is executed by the Board of City Commissioners after voting on the contract at a public meeting or unless it is executed by the Truth or Consequences City Manager, if the amount of the contract is \$10,000.00 or less. Further, the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully signed copy of the Agreement.

29. Attorney's Fees.

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall be entitled to an award of attorneys' fees and court costs.

30. Cooperation.

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

31. Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To the City: Angie Gonzales, City Manager
505 Sims Street
Truth or Consequences, NM 87901

To the Contractor: Sunny 505
119 Dartmouth
Albuquerque, New Mexico 87106

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the City Commissioners below.

By: _____

Joan Griffin
119 Dartmouth
Albuquerque, NM 87106

Date: _____

Date: _____

By: _____

Angie Gonzales, City Manager
Address: 505 Sims St., Truth or Consequences, NM 87901

Attachment 1

Scope of Work

The objective of this contract is to increase City revenues through meetings, convention bookings and tour operators. The scope of work shall consist of planning, booking, coordinating and scheduling site visits, press trips and bus tours and generally the promotion of Truth or Consequences City in the Tourism industry locally and abroad. The contract is scheduled to begin on July 1, 2024. The contract may be extended for up to three (3) one year terms and will require annual renewal, or any portion thereof at the discretion of Truth or Consequences City, pursuant to the availability of funds and satisfactory service provisions.

Realizing the benefits of a cooperative effort the Sierra County, City of Truth or Consequences, and the City of Elephant Butte are all participants and parties to this contract. It is expected the contractor will maximize the interests of each participant. Total monies appropriated are as follows:

City of Elephant Butte	\$ 5,000.00
Sierra County	\$10,000.00
City of Truth or Consequences	\$132,217.50
Total Available Funds	\$147,217.50

Understanding that a schedule of values is difficult determine prior to development of the marketing plan the following is understood by parties:

1. Contractor will facilitate community meeting(s) as necessary and develop a marketing plan acceptable to the Truth or Consequences City Tourism Board. The cost of the initial meetings and plan will not exceed \$2500.00. Marketing Plan will assign appropriately a schedule of values to be used for the first year of this contract.
2. The Marketing Plan's primary focus should be:
 - a) Public Relations and Media Outreach and,
 - b) Electronic and Social media.
3. The cost of production of advertisement packages shall not exceed 10% of the total buy.
4. The Electronic and Social Media component is thought to be approximately 90% manpower and 10% media buy.

Contractor shall submit monthly pay requests along with appropriate documentation to the Truth or Consequences City Tourism Board and the 4 individual entities for approval. Individual entities shall be responsible for payment of their prospective amounts. A single invoice reflecting the names of each entity and the amounts due shall be acceptable.

FY2025 Tourism Marketing Plan

Tourism Marketing Plan for FY25

New Mexico True Cooperative Advertising

Contributors:

Truth or Consequences:	\$45,000
Elephant Butte:	\$5,000
Sierra County:	\$10,000
Total:	\$65,000

I recommend we invest \$65,000 with the New Mexico Tourism Department, which would give us \$195,000 in advertising. That money would pay for:

- Photo Shoot of hot springs district & downtown (we've been using the same creative for about 8 years)
- Managed Search (Google Ad Words) – for 6 months
- Facebook Static, Video, Intent to travel ads and remarketing – for 6 months
- Half-Page NM True Adventure Guide (600,000 copies plus online) – it's an annual publication

Additional Proposed budget on top of NM True:

- SUNNY505 time for managing the account, handling the grant, earned media outreach and overall support \$12,000
- OTT - (Over the Top) or Connected Streaming TV – This is video programming transmitted via the Internet instead of traditional cable, broadcast or satellite dish. It can be watched on any streaming device including ROKU, Connected/Smart tv, Fire TV sticks, gaming consoles, Apple TV, Chromecast, etc. More than 50% of people in New Mexico have "cut the cord," and in the Albuquerque metro that percentage is greater than 65%. \$25,000
- Programmatic Digital Media - Programmatic Digital Ads – Like OTT, programmatic digital ads allow us to specifically target recipients of our advertising. Social Media - Facebook and Instagram provide another great opportunity for targeting people by age, lifestyles and interests and zip codes. \$25,000
- Albuquerque & El Paso Print Publications \$15,000

Total TorC request: \$122,000 + NMGR

Truth Or Consequences

Media Performance

Truth or
Consequences

NM 
TRUE

Monthly Report:
3/1/2024 - 3/31/2024

SUNNY505

Programmatic Display

IMPRESSIONS DELIVERED

150,723

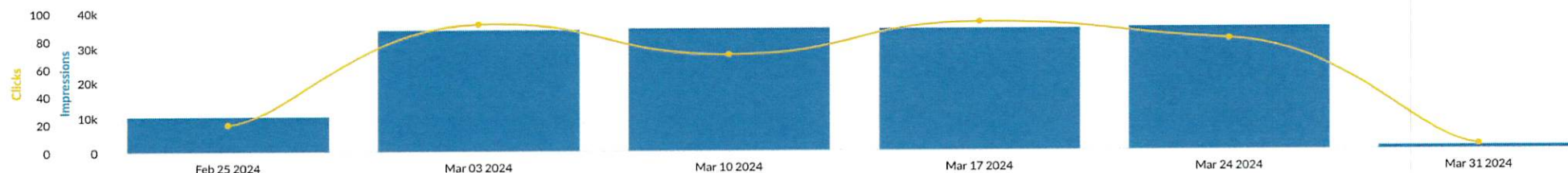
CLICKS

354

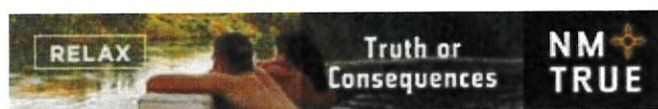
CTR

0.23%

Display Week by Week Performance



HIGHEST PERFORMING AD SIZES



Mobile 320x50
Impressions: 79,613
Clicks: 177
CTR: 0.22%



728x90
Impressions: 40,933
Clicks: 130
CTR: 0.32%

National average CTR for Display: 0.07%

SUNNY505

Pre-Roll Video



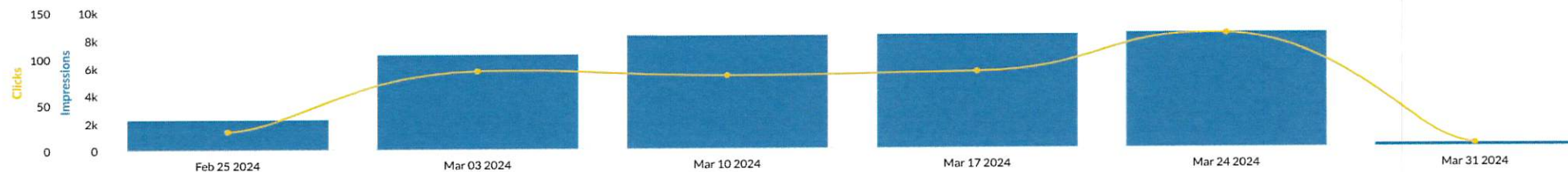
IMPRESSIONS DELIVERED
34,096

CLICKS
397

CTR
1.16%

VIEW COMPLETION RATE
65.92%

Video Week by Week Performance



National average CTR for Pre Roll: 0.12%

National average VCR for Pre Roll: 35%

SUNNY505

OTT



VIEW COMPLETION RATES

IMPRESSIONS DELIVERED

17,061

50% COMPLETED

100.23%

75% COMPLETED

100.04%

100% COMPLETED

99.67%

DEVICE EXPOSURE

1,433

Impressions

Smart TV

15,569

Impressions

Set Top Box

59

Impressions

Game Console

SUNNY505

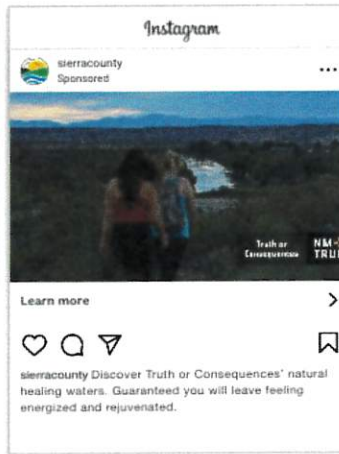
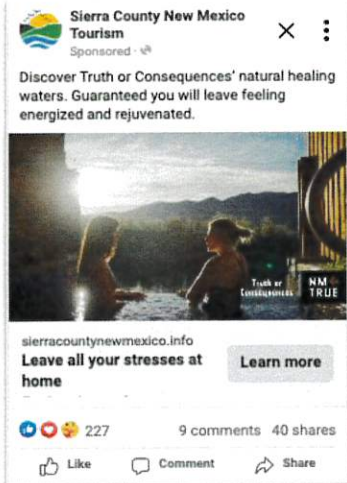
Paid Social

USERS REACHED
57,509

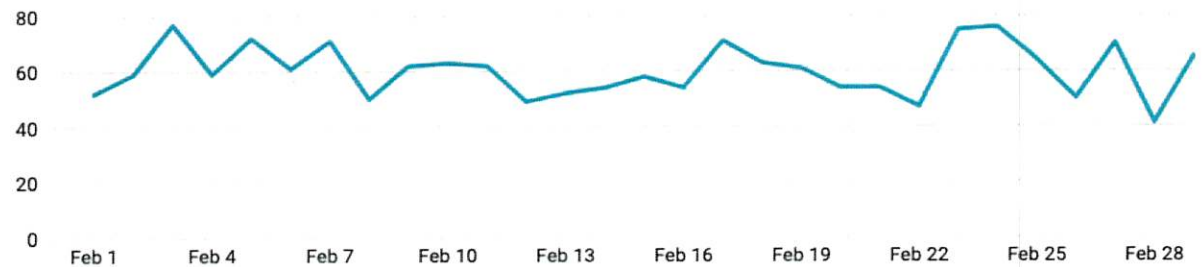
IMPRESSIONS DELIVERED
125,650

CLICKS
1,746

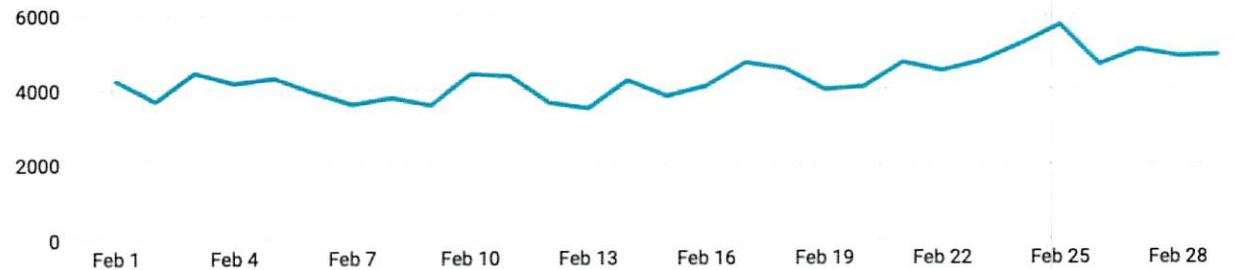
CTR
1.39%



Link clicks



Impressions



SUNNY505

Paid Social Overview

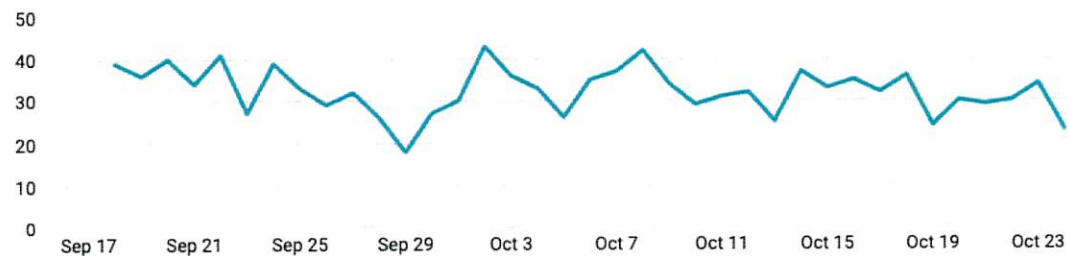
USERS REACHED
15,310

IMPRESSIONS DELIVERED
119,467

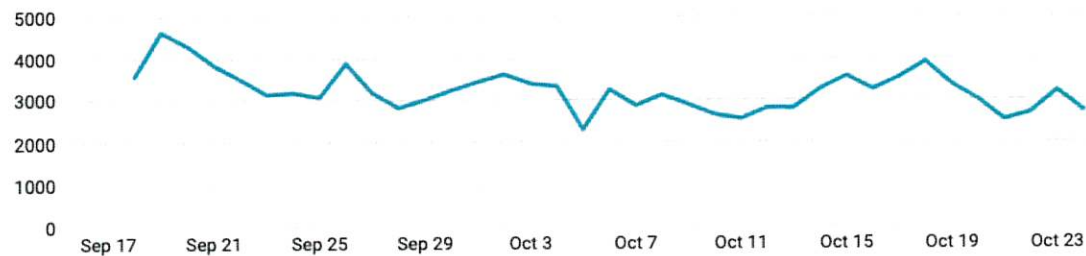
CLICKS
1,197

CTR
1.00%

Link clicks



Impressions



SUNNY505

Broadcast TV

PROGRAMMING

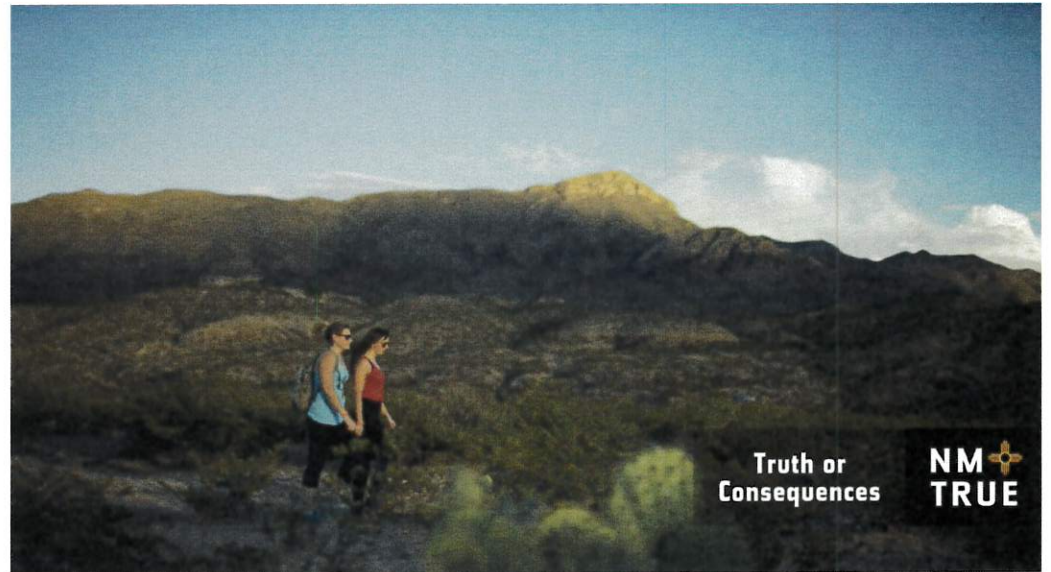
- M-F, 6am to 7am
Morning News
- M-F, 6pm to 7pm
Evening News
- M-F, 10pm to 10:30pm
Late News

STATIONS

- KRQE
- KOB
- KOAT
- KTSM

MARKETS

- Albuquerque
- Santa Fe
- El Paso



IMPRESSIONS DELIVERED (APPROX)

706,300

SPOTS AIRED

64

SUNNY505

Cable TV Coverage

PROGRAMMING

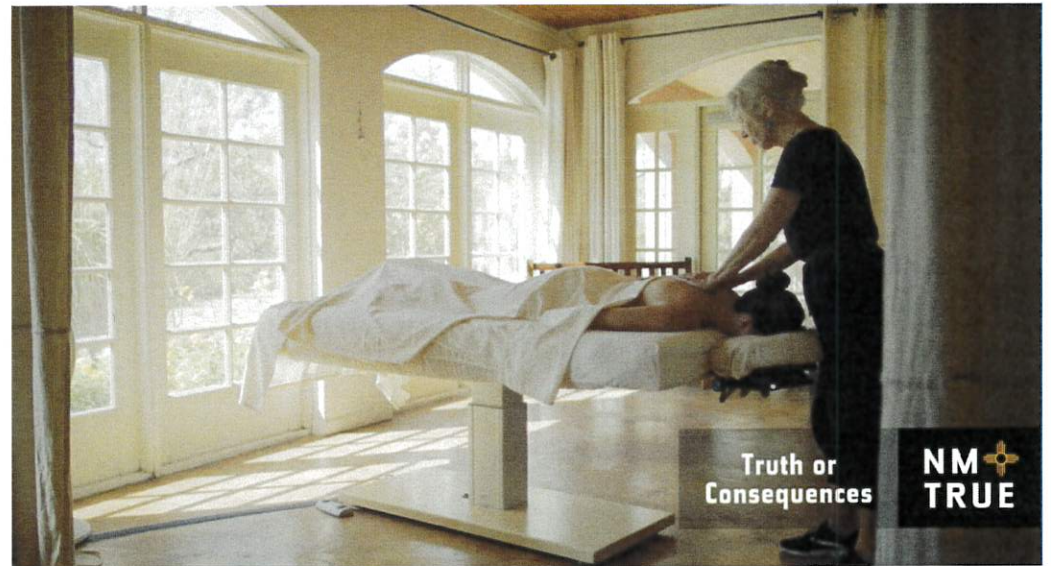
- M-F, 6am to 6pm
Daytime Various
M-F, 6pm to 12am
Prime Various

STATIONS

- Comcast/Effectv
- Spectrum

MARKETS

- Albuquerque
- Santa Fe
- El Paso



IMPRESSIONS DELIVERED (APPROX)

86,329

SPOTS AIRED

1,000

SUNNY505

OOH/Outdoor

LOCATIONS

- F84 Socorro Right Read, Southbound
- C18 Dona Ana Right Read, Northbound

IMPRESSIONS DELIVERED (APPROX)

667,500



SUNNY505