

# Town of Mesilla, New Mexico

**THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA WILL HOLD A REGULAR MEETING AT THE MESILLA TOWN HALL, 2231 AVENIDA DE MESILLA.**

**MONDAY, JULY 25, 2022 – 6:00 PM**

## **AGENDA**

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL & DETERMINATION OF A QUORUM**
- 3. CHANGES TO THE AGENDA & APPROVAL**
- 4. PUBLIC INPUT – The public is invited to address the Board for up to 3 minutes.**
- 5. APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk \*)
  - a) \*BOT MINUTES - Minutes of Regular Meeting, July 11, 2022**
- 6. STAFF REPORTS**
  - a) Special Events Activity Report – Dorothy Sellers**
  - b) 2021-2022 Fiscal Year End Financial Report & 2022-2023 Fiscal Year Revenue and Expenditures Budget – Rani Bush**
- 7. NEW BUSINESS**
  - a) For Approval:** Resolution 2022-09: A resolution adopting the 2021-2022 Fiscal Year End Financial Report for the Town of Mesilla.
  - b) For Approval:** Resolution 2022-10: A resolution adopting the 2022-2023 Fiscal Year Revenue and Expenditures Budget for the Town of Mesilla.
  - c) For Approval:** Resolution 2022-11: Budget Adjustment #1 – FY2021-2022
  - d) For Approval:** Alternate Judge for the Mesilla Municipal Court
  - e) For Discussion:** PZHAC Attendance
- 8. BOARD OF TRUSTEE COMMITTEE REPORTS**
- 9. BOARD OF TRUSTEE/STAFF COMMENTS**
- 10. ADJOURNMENT**

## **NOTICE**

If you need an accommodation for a disability to enable you to fully participate in the hearing or meeting, please contact us at 524-3262 at least one week prior to the meeting. The Mayor and Trustees request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Board Room to respond to or to conduct a phone conversation. A copy of the agenda packet can be found online at [www.mesillanm.gov](http://www.mesillanm.gov).

Posted 7.22.2022 online and at the following locations: Town Clerk's Office 2231 Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Shorty's Food Mart 2290 Avenida de Mesilla, Ristramn Chile Co., 2531 Avenida de Mesilla and the U.S. Post Office 2253 Calle de Parian.



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**BOARD OF TRUSTEES (BOT)**  
**TOWN OF MESILLA**  
**REGULAR MEETING**  
**MONDAY, JULY 11, 2022 – 6:00 PM**  
**MINUTES**

**TRUSTEES:** Nora Barraza, Mayor (ABSENT)  
Stephanie Johnson-Burick, Mayor Pro Tem  
Biviana Cadena, Trustee  
Veronica Garcia, Trustee  
Adrianna Merrick, Trustee

**STAFF:** Rani Bush, Town Clerk/Treasurer  
Kevin Hoban, Fire Chief  
Rod McGillivray, Public Works Director  
Ryan Nanez, Deputy  
Gloria Maya, Recorder

**PUBLIC:** Les Williamson                      Barbara Nolan  
Gilbert Chavez

**1. PLEDGE OF ALLEGIANCE**

Mayor Pro Tem Johnson-Burick led the Pledge of Allegiance.

**2. ROLL CALL & DETERMINATION OF A QUORUM**

**Roll Call.**

**Present:** Mayor Pro-Tem Johnson-Burick, Trustee Cadena, Trustee Garcia, Trustee Merrick.

**3. CHANGES TO THE AGENDA & APPROVAL**

**Motion: To approve agenda, Moved by Trustee Garcia, Seconded by Trustee Merrick.**

**Roll Call Vote:** Motion passed (summary: Yes =3).

Trustee Cadena    Yes  
Trustee Garcia    Yes  
Trustee Merrick    Yes

**4. PUBLIC INPUT – The public is invited to address the Board for up to 3 minutes.**

**No Public Input**

49 **5. APPROVAL OF CONSENT AGENDA: (The Board will be asked to approve by one motion the**  
50 **following items of recurring or routine business. The Consent Agenda is marked with an asterisk \*)**  
51

52 **Motion: To approve consent agenda, Moved by Trustee Garcia, Seconded by Trustee Merrick.**  
53

54 **Roll Call Vote:** Motion passed (summary: Yes =3).

55 Trustee Cadena Yes

56 Trustee Garcia Yes

57 Trustee Merrick Yes  
58

59 a) **\*BOT MINUTES - Minutes of Regular Meeting, June 27, 2022 *Approved by consent***  
60 ***agenda***

61 b) **\*PZHAC Case #061384 - ADMINISTRATIVE APPROVAL – 2260 Calle De Santiago**  
62 **submitted by Bill and Janice Cook to add one more panel to the project. Installation of a**  
63 **rooftop solar system not visible from the street and AC combine panel and data monitoring**  
64 **unit, production meter and customer generation fusible AC disconnect already approved.**

65 ***Zone: Historical Residential (HR) *Approved by consent agenda****

66 c) **\*PZHAC Case #061424 – ADMINISTRATIVE APPROVAL – 2755 Calle de San Albino,**  
67 **submitted by ETMSS 2 LLC to repair a section of roof that was torn off in a recent storm.**

68 **Replacing decking and shingles on small shed. *Zone: Historical Residential (HR)***

69 ***Approved by consent agenda***

70 d) **\*PZHAC Case #061383 – 2171 Calle de Parian, submitted by Robert Fountain for repairs and**  
71 **replacements on dwelling. *Zoned: Historical Commercial (HC) *Approved by consent****

72 ***agenda***

73 e) **\*PZHAC Case #061425 - 2337 Calle De Guadalupe Submitted by Butcho Frieze LLC: To**  
74 **tear down the existing pergola and replace with new pergola structure using posts in ground**  
75 **with cement. *Zoned: Historical Commercial (HC) *Approved by consent agenda****

76 f) **\*PZHAC Case #061426 – 2738 Highway 28 (Avenida De Mesilla) to remove existing chain**  
77 **link fence and replace with a 6-foot wood picket fence with 5 ½ wide pickets and pressure**  
78 **treated 4x4 posts put 2” into ground with concrete for stability. *Zoned: Historical Residential***  
79 ***(HR) *Approved by consent agenda****  
80

81 **6. PUBLIC HEARING**

82 a) **PZHAC Case #061376 – Pappas Williamson seeking for a summary subdivision a**  
83 **Replat of U.S.R.S Tract 11A-199 & 11A – 198A within the Town of Mesilla, Dona Ana**  
84 **County, N.M. in section 25, T.23S R.1E of U.S.R.S. Surveys (2532 Calle De Norte),**  
85 ***Zoned: Historical Residential (HR).***

86 Ms. Bush gave a brief review of Case #061376 and the issue with the postings.  
87

88 **Motion: To close Regular Meeting and open Public Hearin, Moved by Trustee Garcia, Seconded by**  
89 **Trustee Merrick.**  
90

91 **Roll Call Vote:** Motion passed (summary: Yes =3).

92 Trustee Cadena Yes

93 Trustee Garcia Yes

94 Trustee Merrick Yes  
95

96 Public Hearing opened at 6:06 p.m.  
97

98 No Comments  
99

100 **Motion: To close Public Hearing and open Regular Meeting, Moved by Trustee Garcia, Seconded by**  
101 **Trustee Merrick.**

102  
103 **Roll Call Vote:** Motion passed (**summary:** Yes =3).  
104 Trustee Cadena Yes  
105 Trustee Garcia Yes  
106 Trustee Merrick Yes

107  
108 Opened Regular Meeting at 6:07 p.m.  
109

110 **7. NEW BUSINESS**

111 **a) For Approval: PZHAC Case #061376** – Pappas Williamson seeking for a summary  
112 subdivision a Replat of U.S.R.S Tract 11A-199 & 11A – 198A within the Town of Mesilla,  
113 Dona Ana County, N.M. in section 25, T.23S R.IE of U.S.R.S. Surveys (2532 Calle De Norte),  
114 **Zoned: Historical Residential (HR).**

115 Mr. Padilla gave a presentation of the process and the confusion of Case #061376.

116  
117 Trustee Garcia asked about any comments that have been made regarding the case.  
118

119 Mr. Padilla responded the bees will remain on the adjoining property. There is also a stipulation that if the  
120 property is sold the bees will remain as well.

121  
122 Trustee Garcia stated the stipulation also states that the bee owner will not be held responsible if anyone is stung  
123 by the bees.  
124

125 **Motion: To approve PZHAC Case #061376 – Pappas Williamson seeking for a summary subdivision a**  
126 **Replat of U.S.R.S. Tract 11A-199 & 11A – 198A within the Town of Mesilla, Dona Ana County, N.M. in**  
127 **section 25, T.23S R.IE of U.S.R.S. Surveys (2532 Calle de Norte), Zoned: Historical Residential (HR),**  
128 **Moved by Trustee Garcia, Seconded by Trustee Merrick.**

129  
130 **Roll Call Vote:** Motion passed (**summary:** Yes =3).  
131 Trustee Cadena Yes  
132 Trustee Garcia Yes  
133 Trustee Merrick Yes  
134

135 **b) For Approval: Resolution 2022-08 Open Meetings Act**

136 Ms. Bush stated this resolution is done annually.

137 **Motion: To approve Resolution 2022-08 Open Meetings Act, Moved by Trustee Garcia, Seconded by**  
138 **Trustee Merrick.**

139  
140 **Roll Call Vote:** Motion passed (**summary:** Yes =3).  
141 Trustee Cadena Yes  
142 Trustee Garcia Yes  
143 Trustee Merrick Yes  
144

145 **8. BOARD OF TRUSTEE COMMITTEE REPORTS**

146 Trustee Cadena: no report

147  
148 Trustee Garcia: no report

149  
150 Trustee Merrick: MPO meeting rescheduled

151  
152 Mayor Pro Tem Johnson-Burick: MPO meeting scheduled for August 3<sup>rd</sup>  
153

154 **9. BOARD OF TRUSTEE/STAFF COMMENTS**

155 *(Written staff reports included in packet)*

156 Fire Chief Hoban stated it was a quiet 4<sup>th</sup> of July; some noise complaints. Marshal's Department provided  
157 good patrolling.

158  
159 Deputy Nunez stated the department patrolled the town, but it was a quiet 4<sup>th</sup> of July.

160  
161 Mr. Padilla stated his department is a work in progress.

162  
163 Mr. McGillivray reviewed the Calle de Norte project progress.

164  
165 Trustee Garcia asked about the fence that was installed.

166  
167 Mr. McGillivray responded the fence was put up by the property owner. Mayor Barraza is working on the  
168 issue.

169  
170 Trustee Garcia stated the owner should be double fined. If we do for one, we do for all. The town fence  
171 ordinance does not allow barbed wire.

172  
173 Ms. Bush stated the July 4<sup>th</sup> event on the plaza started early due to rain. The updated Code Book will be  
174 disturbed once it is received. She asked that if anyone is planning to attend the 66<sup>th</sup> Annual NMML  
175 Conference, August 31<sup>st</sup> – September 2<sup>nd</sup>, to let her know so she can make reservations.

176  
177 Trustee Cadena requested an application scheduled.

178  
179 Trustee Garcia stated Mr. Padilla is on top of the application process. She asked that they review the budget at  
180 the July 25<sup>th</sup> meeting so to make any adjustments that are needed and about the 2<sup>nd</sup> half of the COVID  
181 payments.

182  
183 Ms. Bush read the minutes and the memo regarding the COVID payments.

184  
185 Ms. Merrick stated staff is doing a great job.

186  
187 Mayor Pro Tem Johnson-Burick agreed it was a mellow 4<sup>th</sup> of July and that staff is doing a great job.

188  
189 Trustee Garcia asked about the September 16<sup>th</sup> fiesta.

190  
191 Ms. Bush responded Ms. Sellers is working on the fiesta.

192  
193 Deputy Nunez requested being informed as soon as possible so that they can request help from the Mounted  
194 Patrol.

195  
196 **10. ADJOURNMENT**

197 **The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-3).**

198

199 **MEETING ADJOURNED AT 6:41 P.M.**

200

201

202 **APPROVED THIS 25th DAY OF JULY, 2022.**

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**Nora L. Barraza**  
**Mayor**

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209 **ATTEST:**

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**Rani Bush**  
**Town Clerk/Treasurer**

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DRAFT

# Town of Mesilla, New Mexico

## RESOLUTION NO. 2022-09

### A RESOLUTION APPROVING THE 2021/2022 FISCAL YEAR END FINANCIAL REPORT FOR THE TOWN OF MESILLA

**WHEREAS,** the Board of Trustees of the Town of Mesilla, New Mexico, has reviewed the FY 2021/2022 year-end Financial Report; and

**WHEREAS,** said year-end report was based on the unaudited (reconciled) balances and established the beginning cash balances as of July 1, 2022; and

### **NOW, THEREFORE BE IT RESOLVED THE BOARD OF TRUSTEES OF THE TOWN OF MESILLA, NEW MEXICO:**

1. The accompanying FY 2021/2022 year-end report will be approved for the Town of Mesilla and respectfully request approval by the Local Government Division of the New Mexico State Department of Finance and Administration.

**PASSED, APPROVED AND ADOPTED** by the Board of Trustees at its regular meeting of **July 25, 2022.**

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Nora L. Barraza  
Mayor

**ATTEST:**

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Rani Bush  
Town Clerk-Treasurer

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

10 -GENERAL FUND  
FINANCIAL SUMMARY

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	TAXES - LOCAL	713,681.00	106,843.26	0.00	1,061,603.38	0.00 (	347,922.38)	148.75
	TAXES - STATE	577,875.00	64,265.51	0.00	700,154.05	0.00 (	122,279.05)	121.16
	LICENSES & PERMITS	98,000.00	5,131.00	0.00	116,015.80	0.00 (	18,015.80)	118.38
	CHARGES FOR SERVICES	77,000.00	3,210.58	0.00	42,634.76	0.00	34,365.24	55.37
	FINES & FORFEITS	70,000.00	5,005.00	0.00	63,698.04	0.00	6,301.96	91.00
	MISCELLANEOUS REVENUES	34,000.00 (	403.65)	0.00	16,374.86	0.00	17,625.14	48.16
	INTER-GOV/GRANTS	104,400.00	0.00	0.00	141,159.09	0.00 (	36,759.09)	135.21
	<b>TOTAL REVENUES</b>	<b>1,674,956.00</b>	<b>184,051.70</b>	<b>0.00</b>	<b>2,141,639.98</b>	<b>0.00 (</b>	<b>466,683.98)</b>	<b>0.00</b>
<u>EXPENDITURE SUMMARY</u>								
	FINANCE	405,117.00	23,191.55	0.00	394,446.07	1,000.00	9,670.93	97.61
	COURT	73,213.00	5,496.37	0.00	79,542.10	0.00 (	6,329.10)	108.64
	MARSHAL	563,900.00	32,895.15	0.00	483,647.08	1,335.00	78,917.92	86.00
	FIRE	122,980.00	8,120.06	0.00	123,618.80	0.00 (	638.80)	100.52
	MAINTENANCE	141,159.11	14,193.39	0.00	121,704.29	0.00	19,454.82	86.22
	EXECUTIVE/LEGISLATIVE	183,687.00	31,584.74	0.00	200,772.34	0.00 (	17,085.34)	109.30
	COMMUNITY PROGRAMS	109,656.00	8,593.12	0.00	93,800.89	0.00	15,855.11	85.54
	COMM CNTR/PLAZA	62,642.00	2,741.82	0.00	52,372.20	0.00	10,269.80	83.61
	COMMUNITY DEVELOPMENT	40,602.00	3,610.17	0.00	22,889.68	0.00	17,712.32	56.38
	<b>TOTAL EXPENDITURES</b>	<b>1,702,956.11</b>	<b>130,426.37</b>	<b>0.00</b>	<b>1,572,793.45</b>	<b>2,335.00</b>	<b>127,827.66</b>	<b>92.49</b>
	<b>EXCESS REVENUES/EXPENDITURES</b>	<b>( 28,000.11)</b>	<b>53,625.33</b>	<b>0.00</b>	<b>568,846.53 (</b>	<b>2,335.00)</b>	<b>( 594,511.64)</b>	<b>23.25-</b>
	TRANSFERS IN	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	TRANSFERS OUT	50,000.00	84,906.00	0.00	84,906.00	0.00 (	34,906.00)	169.81
	NET TRANSFERS	0.00 (	84,906.00)	0.00 (	84,906.00)	0.00	84,906.00	0.00
	<b>REVENUES &amp; TRANSFERS IN OVER/ (UNDER) EXPENDITURES &amp; TRANSFERS OUT</b>	<b>( 28,000.11)</b>	<b>( 31,280.67)</b>	<b>0.00</b>	<b>483,940.53 (</b>	<b>2,335.00)</b>	<b>( 509,605.64)</b>	<b>720.01-</b>



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

REVENUE									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
	10-41002	FRANCHISE TAX	70,000.00	2,349.14	0.00	72,804.43	0.00 (	2,804.43)	104.01
	10-41030	INFRASTRUCTURE	49,281.00	129.55	0.00	936.02	0.00	48,344.98	1.90
	10-41050	MUN.GROSS REC. TAX 48%	489,400.00	88,455.05	0.00	897,205.27	0.00 (	407,805.27)	183.33
	10-41060	PROPERTY TAX	<u>105,000.00</u>	<u>15,909.52</u>	<u>0.00</u>	<u>90,657.66</u>	<u>0.00</u>	<u>14,342.34</u>	<u>86.34</u>
		TOTAL TAXES - LOCAL	713,681.00	106,843.26	0.00	1,061,603.38	0.00 (	347,922.38)	148.75
<u>TAXES - STATE</u>									
	10-42050	STATE GROSS REC.1.225-48%	517,215.00	64,265.51	0.00	677,457.93	0.00 (	160,242.93)	130.98
	10-42060	EQUIVALENT COMPENSATING TAX	11,220.00	0.00	0.00	2,094.23	0.00	9,125.77	18.67
	10-42070	INTERSTATE TELECOM	7,140.00	0.00	0.00	90.43	0.00	7,049.57	1.27
	10-42080	AUTO LIC DIST/REG/ALL CITIES	15,300.00	0.00	0.00	12,448.70	0.00	2,851.30	81.36
	10-42090	INTERNET SALES TAXES	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,062.76</u>	<u>0.00</u>	<u>18,937.24</u>	<u>29.86</u>
		TOTAL TAXES - STATE	577,875.00	64,265.51	0.00	700,154.05	0.00 (	122,279.05)	121.16
<u>LICENSES &amp; PERMITS</u>									
	10-43010	BUILDING PERMITS	30,000.00	1,986.00	0.00	60,708.80	0.00 (	30,708.80)	202.36
	10-43020	BUSINESS LICENSES	20,000.00	170.00	0.00	12,605.00	0.00	7,395.00	63.03
	10-43030	LIQUOR LICENSES	5,000.00	2,000.00	0.00	3,000.00	0.00	2,000.00	60.00
	10-43060	OTHER PERMITS	37,000.00	975.00	0.00	39,699.00	0.00 (	2,699.00)	107.29
	10-43100	ANIMAL CONTROL LICENSES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>5,997.00</u>	<u>0.05</u>
		TOTAL LICENSES & PERMITS	98,000.00	5,131.00	0.00	116,015.80	0.00 (	18,015.80)	118.38
<u>CHARGES FOR SERVICES</u>									
	10-44010	OTHER ADMINISTRATIVE FEES	25,000.00	150.00	0.00	8,682.80	0.00	16,317.20	34.73
	10-44070	COMM CENTER/PLAZA RENTALS	<u>52,000.00</u>	<u>3,060.58</u>	<u>0.00</u>	<u>33,951.96</u>	<u>0.00</u>	<u>18,048.04</u>	<u>65.29</u>
		TOTAL CHARGES FOR SERVICES	77,000.00	3,210.58	0.00	42,634.76	0.00	34,365.24	55.37
<u>FINES &amp; FORFEITS</u>									
	10-45020	COURT FINES	<u>70,000.00</u>	<u>5,005.00</u>	<u>0.00</u>	<u>63,698.04</u>	<u>0.00</u>	<u>6,301.96</u>	<u>91.00</u>
		TOTAL FINES & FORFEITS	70,000.00	5,005.00	0.00	63,698.04	0.00	6,301.96	91.00
<u>MISCELLANEOUS REVENUES</u>									
	10-46030	INTEREST	2,000.00	143.25	0.00	747.73	0.00	1,252.27	37.39
	10-46050	RESTITUTION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	10-46060	REFUNDS/REIMBURSEMENTS	7,000.00 (	627.00)	0.00 (	627.00)	0.00	7,627.00	8.96-
	10-46090	MISCELLANEOUS INCOME	23,000.00	55.20	0.00	16,056.31	0.00	6,943.69	69.81
	10-46095	VISITOR CENTER REVENUES	<u>1,000.00</u>	<u>24.90</u>	<u>0.00</u>	<u>197.82</u>	<u>0.00</u>	<u>802.18</u>	<u>19.78</u>
		TOTAL MISCELLANEOUS REVENUES	34,000.00 (	403.65)	0.00	16,374.86	0.00	17,625.14	48.16





TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND  
 COURT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-502-1001	SALARIES	42,540.00	3,657.92	0.00	50,370.42	0.00 (	7,830.42)	118.41
	10-502-1003	FICA/MEDICARE	3,254.00	279.84	0.00	3,778.72	0.00 (	524.72)	116.13
	10-502-1004	PERA/ICMA	2,947.00	358.47	0.00	4,834.27	0.00 (	1,887.27)	164.04
	10-502-1005	HEALTH & LIFE INSURANCE	60.00	9.94	0.00	119.28	0.00 (	59.28)	198.80
	10-502-1006	WORKERS' COMPENSATION	400.00	4.60	0.00	144.03	0.00	255.97	36.01
	10-502-1007	UNEMPLOYMENT INSURANCE	997.00	0.00	0.00	0.00	0.00	997.00	0.00
		TOTAL PERSONNEL EXPENSES	50,198.00	4,310.77	0.00	59,246.72	0.00 (	9,048.72)	118.03
<u>OPERATING EXPENSES</u>									
	10-502-2110	TRAVEL/CONF/TRAINING	200.00	223.46	0.00	223.46	0.00 (	23.46)	111.73
	10-502-2320	AGREEMENTS/CONTRACTS	5,200.00	0.00	0.00	2,408.52	0.00	2,791.48	46.32
	10-502-2405	OFFICE SUPPLIES	3,000.00	12.99	0.00	3,386.29	0.00 (	386.29)	112.88
	10-502-2535	POSTAGE	2,500.00	0.00	0.00	166.00	0.00	2,334.00	6.64
	10-502-2570	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	285.00	0.00	715.00	28.50
	10-502-2575	TELEPHONE	5,000.00	228.43	0.00	2,851.92	0.00	2,148.08	57.04
	10-502-2596	INDIGENT FEES	4,800.00	0.00	0.00	6,599.50	0.00 (	1,799.50)	137.49
	10-502-2597	OTHER EXPENSES	1,315.00	720.72	0.00	4,374.69	0.00 (	3,059.69)	332.68
		TOTAL OPERATING EXPENSES	23,015.00	1,185.60	0.00	20,295.38	0.00	2,719.62	88.18
<u>CAPITAL OUTLAY</u>									
		TOTAL COURT	73,213.00	5,496.37	0.00	79,542.10	0.00 (	6,329.10)	108.64

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

10 -GENERAL FUND  
MARSHAL  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL EXPENSES</b>									
	10-503-1001	SALARIES	276,162.00	18,697.11	0.00	235,837.62	0.00	40,324.38	85.40
	10-503-1003	FICA/MEDICARE	23,908.00	1,643.67	0.00	20,735.86	0.00	3,172.14	86.73
	10-503-1004	PERA/ICMA	44,927.00	3,255.09	0.00	41,807.16	0.00	3,119.84	93.06
	10-503-1005	HEALTH & LIFE INSURANCE	22,460.00	1,949.30	0.00	22,459.56	0.00	0.44	100.00
	10-503-1006	WORKERS' COMPENSATION	10,844.00	13.80	0.00	2,137.78	0.00	8,706.22	19.71
	10-503-1007	UNEMPLOYMENT INSURANCE	7,236.00	0.00	0.00	0.00	0.00	7,236.00	0.00
	10-503-1008	OVERTIME ALLOTMENT	45,400.00	1,182.02	0.00	43,428.45	0.00	1,971.55	95.66
		TOTAL PERSONNEL EXPENSES	430,937.00	26,740.99	0.00	366,406.43	0.00	64,530.57	85.03
<b>OPERATING EXPENSES</b>									
	10-503-2110	TRAVEL/CONF/TRAINING	5,000.00	846.01	0.00	4,218.70	920.00	138.70	102.77
	10-503-2240	VEHICLE R & M	24,500.00	463.09	0.00	18,194.55	0.00	6,305.45	74.26
	10-503-2241	EQUIPMENT R & M	9,659.00	0.00	0.00	9,658.30	0.00	0.70	99.99
	10-503-2320	AGREEMENTS/CONTRACTS	17,372.00	581.76	0.00	17,371.61	0.00	0.39	100.00
	10-503-2324	ANIMAL CONTROL	6,000.00	399.45	0.00	3,746.48	0.00	2,253.52	62.44
	10-503-2405	OFFICE SUPPLIES	1,000.00	180.91	0.00	838.18	0.00	161.82	83.82
	10-503-2420	UNIFORM ALLOWANCE	15,000.00	0.00	0.00	14,361.83	415.00	223.17	98.51
	10-503-2530	INSURANCE	24,500.00	685.63	0.00	19,987.93	0.00	4,512.07	81.58
	10-503-2535	POSTAGE	100.00	0.00	0.00	61.64	0.00	38.36	61.64
	10-503-2540	PRINT/PUBLISH/ADVERTISE	750.00	0.00	0.00	594.32	0.00	155.68	79.24
	10-503-2570	DUES & SUBSCRIPTIONS	150.00	0.00	0.00	75.00	0.00	75.00	50.00
	10-503-2575	TELEPHONE/GPS	4,195.00	408.44	0.00	4,194.05	0.00	0.95	99.98
	10-503-2585	FUEL	22,652.00	2,502.22	0.00	22,651.63	0.00	0.37	100.00
	10-503-2597	DWI SEIZURES TOWING	0.00	86.65	0.00	(478.57)	0.00	478.57	0.00
		TOTAL OPERATING EXPENSES	130,878.00	6,154.16	0.00	115,475.65	1,335.00	14,067.35	89.25
<b>CAPITAL OUTLAY</b>									
	10-503-3050	AMMO FOR QUALS	2,085.00	0.00	0.00	1,765.00	0.00	320.00	84.65
		TOTAL CAPITAL OUTLAY	2,085.00	0.00	0.00	1,765.00	0.00	320.00	84.65
<b>TOTAL MARSHAL</b>			563,900.00	32,895.15	0.00	483,647.08	1,335.00	78,917.92	86.00

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

## 10 -GENERAL FUND

## FIRE

## DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-504-1001	SALARIES	60,986.00	5,025.60	0.00	64,850.08	0.00 (	3,864.08)	106.34
	10-504-1003	FICA/MEDICARE	4,665.00	379.54	0.00	4,843.02	0.00 (	178.02)	103.82
	10-504-1004	PERA/ICMA	13,356.00	1,100.60	0.00	14,202.15	0.00 (	846.15)	106.34
	10-504-1005	HEALTH & LIFE INSURANCE	30,809.00	1,162.02	0.00	30,919.24	0.00 (	110.24)	100.36
	10-504-1006	WORKERS' COMPENSATION	3,729.00	2.30	0.00	872.79	0.00	2,856.21	23.41
	10-504-1007	UNEMPLOYMENT INSURANCE	<u>1,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,098.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		114,643.00	7,670.06	0.00	115,687.28	0.00 (	1,044.28)	100.91
<u>OPERATING EXPENSES</u>									
	10-504-2315	MEDICAL DIRECTOR	3,493.00	450.00	0.00	3,274.93	0.00	218.07	93.76
	10-504-2320	AGREEMENTS/CONTRACTS	186.00	0.00	0.00	0.00	0.00	186.00	0.00
	10-504-2420	EQUIPMENT	<u>4,658.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,656.59</u>	<u>0.00</u>	<u>1.41</u>	<u>99.97</u>
	TOTAL OPERATING EXPENSES		8,337.00	450.00	0.00	7,931.52	0.00	405.48	95.14
<u>CAPITAL OUTLAY</u>									
<hr/>									
TOTAL FIRE			122,980.00	8,120.06	0.00	123,618.80	0.00 (	638.80)	100.52

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND  
 MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-505-1001	SALARIES	67,724.00	5,249.00	0.00	57,709.40	0.00	10,014.60	85.21
	10-505-1003	FICA/MEDICARE	5,181.00	380.40	0.00	4,310.40	0.00	870.60	83.20
	10-505-1004	PERA/ICMA	6,277.00	513.80	0.00	5,654.94	0.00	622.06	90.09
	10-505-1005	HEALTH & LIFE INSURANCE	78.00	266.32	0.00	314.94	0.00	236.94	403.77
	10-505-1006	WORKERS' COMPENSATION	2,737.00	3.45	0.00	135.98	0.00	2,601.02	4.97
	10-505-1007	UNEMPLOYMENT INSURANCE	996.00	0.00	0.00	0.00	0.00	996.00	0.00
	10-505-1008	OVERTIME ALLOTMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
		TOTAL PERSONNEL EXPENSES	84,993.00	6,412.97	0.00	68,125.66	0.00	16,867.34	80.15
<u>OPERATING EXPENSES</u>									
	10-505-2110	TRAVEL/CONF/PER DIEM	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	10-505-2205	BUILDING MAINTENANCE	8,783.00	1,498.84	0.00	8,363.96	0.00	419.04	95.23
	10-505-2230	MAINT/GROUNDS/ROADS	22,188.16	71.26	0.00	22,187.44	0.00	0.72	100.00
	10-505-2232	STREET SIGNS	250.00	0.00	0.00	249.80	0.00	0.20	99.92
	10-505-2300	INSURANCE CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	10-505-2303	AGREEMENTS/CONTRACTS	2,086.00	0.00	0.00	933.42	0.00	1,152.58	44.75
	10-505-2321	VECTOR CONTROL	17,700.00	6,210.32	0.00	19,800.07	0.00	2,100.07	111.86
	10-505-2545	EBID TAXES	1,117.00	0.00	0.00	0.00	0.00	1,117.00	0.00
	10-505-2597	OTHER EXPENSES	3,041.95	0.00	0.00	2,093.94	0.00	948.01	68.84
		TOTAL OPERATING EXPENSES	56,166.11	7,780.42	0.00	53,578.63	0.00	2,587.48	95.39
<u>CAPITAL OUTLAY</u>									
		TOTAL MAINTENANCE	141,159.11	14,193.39	0.00	121,704.29	0.00	19,454.82	86.22

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

10 -GENERAL FUND  
EXECUTIVE/LEGISLATIVE  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-506-1001	SALARIES	62,000.00	4,769.12	0.00	64,383.12	0.00 (	2,383.12)	103.84
	10-506-1003	FICA/MEDICARE	4,743.00	364.86	0.00	4,925.61	0.00 (	182.61)	103.85
	10-506-1004	PERA/ICMA	2,352.00	120.60	0.00	2,050.20	0.00	301.80	87.17
	10-506-1006	WORKER'S COMPENSATION	497.00	11.50	0.00	144.25	0.00	352.75	29.02
	10-506-1007	UNEMPLOYMENT INSURANCE	440.00	0.00	0.00	0.00	0.00	440.00	0.00
	TOTAL PERSONNEL EXPENSES		70,032.00	5,266.08	0.00	71,503.18	0.00 (	1,471.18)	102.10
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	4,500.00	250.00	0.00	4,025.62	0.00	474.38	89.46
	10-506-2310	LEGAL FEES - GM	37,065.00	2,150.00	0.00	29,871.17	0.00	7,193.83	80.59
	10-506-2311	LEGAL FEES - COURT	59,750.00	23,662.07	0.00	86,760.56	0.00 (	27,010.56)	145.21
	10-506-2315	PROFESSIONAL SERVICES	3,104.00	0.00	0.00	0.00	0.00	3,104.00	0.00
	10-506-2405	OFFICE SUPPLIES	500.00	130.48	0.00	481.38	0.00	18.62	96.28
	10-506-2530	INSURANCE	1,500.00	0.00	0.00	1,250.00	0.00	250.00	83.33
	10-506-2570	DUES & SUBSCRIPTIONS	4,000.00	0.00	0.00	3,587.71	0.00	412.29	89.69
	10-506-2575	TELEPHONE	1,270.00	126.11	0.00	1,349.92	0.00 (	79.92)	106.29
	10-506-2597	OTHER EXPENSES	1,966.00	0.00	0.00	1,942.80	0.00	23.20	98.82
	TOTAL OPERATING EXPENSES		113,655.00	26,318.66	0.00	129,269.16	0.00 (	15,614.16)	113.74
<u>CAPITAL OUTLAY</u>									
TOTAL EXECUTIVE/LEGISLATIVE			183,687.00	31,584.74	0.00	200,772.34	0.00 (	17,085.34)	109.30



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND  
 COMMUNITY PROGRAMS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-507-1001	SALARIES	40,629.00	2,746.23	0.00	40,628.64	0.00	0.36	100.00
	10-507-1003	FICA/MEDICARE	2,758.00	195.72	0.00	2,755.44	0.00	2.56	99.91
	10-507-1004	PERA/ICMA	3,815.00	269.13	0.00	3,606.88	0.00	208.12	94.54
	10-507-1005	HEALTH & LIFE INSURANCE	16,487.00	1,364.40	0.00	16,373.42	0.00	113.58	99.31
	10-507-1006	WORKER'S COMPENSATION	240.00	2.30	0.00	199.96	0.00	40.04	83.32
	10-507-1007	UNEMPLOYMENT INSURANCE	50.00	0.00	0.00	0.00	0.00	50.00	0.00
		TOTAL PERSONNEL EXPENSES	63,979.00	4,577.78	0.00	63,564.34	0.00	414.66	99.35
<u>OPERATING EXPENSES</u>									
	10-507-2110	TRAVEL/CONF/TRAINING	1,000.00	309.00	0.00	824.41	0.00	175.59	82.44
	10-507-2405	OFFICE SUPPLIES	750.00	0.00	0.00	455.41	0.00	294.59	60.72
	10-507-2411	COMMUNITY PROGRAMS	7,206.00	1,399.76	0.00	6,964.43	0.00	241.57	96.65
	10-507-2535	POSTAGE	890.00	0.00	0.00	180.90	0.00	709.10	20.33
	10-507-2540	PRINT/PUBLISH/ADVERTISE	18,889.00	640.00	0.00	18,886.84	0.00	2.16	99.99
	10-507-2570	DUES & SUBSCRIPTIONS	938.00	0.00	0.00	921.98	0.00	16.02	98.29
	10-507-2575	TELEPHONE	1,604.00	0.00	0.00	0.00	0.00	1,604.00	0.00
	10-507-2597	CLEAN & BEAUTIFUL GRANT	14,400.00	1,666.58	0.00	2,002.58	0.00	12,397.42	13.91
		TOTAL OPERATING EXPENSES	45,677.00	4,015.34	0.00	30,236.55	0.00	15,440.45	66.20
<u>CAPITAL OUTLAY</u>									
		TOTAL COMMUNITY PROGRAMS	109,656.00	8,593.12	0.00	93,800.89	0.00	15,855.11	85.54

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND  
 COMM CNTR/PLAZA  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	10-508-2205	BUILDING MAINTENANCE	27,060.00	0.00	0.00	27,059.82	0.00	0.18	100.00
	10-508-2210	BUILDING R&M	10,949.00	0.00	0.00	10,948.51	0.00	0.49	100.00
	10-508-2252	ELECTRICAL R & M	5,500.00	1,709.25	0.00	2,792.57	0.00	2,707.43	50.77
	10-508-2410	R & M SUPPLIES	1,300.00	191.83	0.00	1,123.10	0.00	176.90	86.39
	10-508-2516	COMM/PLAZA REFUNDS	2,250.00	749.74	0.00	2,049.74	0.00	200.26	91.10
	10-508-2580	UTILITIES	15,583.00	91.00	0.00	8,398.46	0.00	7,184.54	53.90
	TOTAL OPERATING EXPENSES		62,642.00	2,741.82	0.00	52,372.20	0.00	10,269.80	83.61
<u>CAPITAL OUTLAY</u>									
	TOTAL COMM CNTR/PLAZA		62,642.00	2,741.82	0.00	52,372.20	0.00	10,269.80	83.61

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-509-1001	SALARIES	20,000.00	3,072.40	0.00	19,492.92	0.00	507.08	97.46
	10-509-1003	FICA/MEDICARE	2,678.00	229.95	0.00	1,460.73	0.00	1,217.27	54.55
	10-509-1004	PERA/ICMA	3,430.00	301.10	0.00	1,910.30	0.00	1,519.70	55.69
	10-509-1005	HEALTH & LIFE INSURANCE	13,000.00	4.42	0.00	21.13	0.00	12,978.87	0.16
	10-509-1006	WORKER'S COMPENSATION	496.00	2.30	0.00	4.60	0.00	491.40	0.93
	10-509-1007	UNEMPLOYMENT INSURANCE	998.00	0.00	0.00	0.00	0.00	998.00	0.00
		TOTAL PERSONNEL EXPENSES	40,602.00	3,610.17	0.00	22,889.68	0.00	17,712.32	56.38
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
		TOTAL COMMUNITY DEVELOPMENT	40,602.00	3,610.17	0.00	22,889.68	0.00	17,712.32	56.38
		TOTAL EXPENDITURES	1,702,956.11	130,426.37	0.00	1,572,793.45	2,335.00	127,827.66	92.49
		EXCESS REVENUES/EXPENDITURES	( 28,000.11)	53,625.33	0.00	568,846.53	( 2,335.00)	( 594,511.64)	23.25-
<u>TRANSFERS IN</u>									
	10-48888	TRANSFER IN	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
		TOTAL TRANSFERS IN	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
<u>TRANSFERS OUT</u>									
	10-500-4444	TRANSFER OUT	50,000.00	84,906.00	0.00	84,906.00	0.00	( 34,906.00)	169.81
		TOTAL TRANSFERS OUT	50,000.00	84,906.00	0.00	84,906.00	0.00	( 34,906.00)	169.81
		NET TRANSFERS	0.00	( 84,906.00)	0.00	( 84,906.00)	0.00	84,906.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 28,000.11)	( 31,280.67)	0.00	483,940.53	( 2,335.00)	( 509,605.64)	720.01-

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

12 -FIRE PROTECTION FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	12-46090	MISC INCOME/DONATIONS	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,791.69</u>	<u>0.00</u>	( <u>51,791.69</u> )	<u>689.58</u>
		TOTAL MISCELLANEOUS REVENUES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,791.69</u>	<u>0.00</u>	( <u>51,791.69</u> )	<u>689.58</u>
<u>INTER-GOV/GRANTS</u>									
	12-47040	STATE ALLOTMENT	<u>244,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,225.00</u>	<u>0.00</u>	<u>19,672.00</u>	<u>91.97</u>
		TOTAL INTER-GOV/GRANTS	<u>244,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,225.00</u>	<u>0.00</u>	<u>19,672.00</u>	<u>91.97</u>
		TOTAL REVENUES	<u>246,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>279,016.69</u>	<u>0.00</u>	( <u>32,119.69</u> )	<u>113.01</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

12 -FIRE PROTECTION FUND  
 FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	12-504-1001	STIPENDS	23,285.00	15,593.00	0.00	18,950.00	0.00	4,335.00	81.38
	12-504-1003	FICA/MEDICARE	1,710.00	1,192.86	0.00	1,449.69	0.00	260.31	84.78
	12-504-1006	WORKER'S COMPENSATION	5.00	2.30	0.00	2.30	0.00	2.70	46.00
		TOTAL PERSONNEL EXPENSES	25,000.00	16,788.16	0.00	20,401.99	0.00	4,598.01	81.61
<u>OPERATING EXPENSES</u>									
	12-504-2110	TRAVEL/CONF/TRAINING	7,173.00	0.00	0.00	7,172.45	0.00	0.55	99.99
	12-504-2205	BUILDING R & M	8,000.00	42.99	0.00	7,584.27	0.00	415.73	94.80
	12-504-2240	VEHICLE R & M	44,378.43	1,489.87	0.00	44,377.46	0.00	0.97	100.00
	12-504-2241	EQUIPMENT R & M	23,566.00	1,117.54	0.00	23,565.06	0.00	0.94	100.00
	12-504-2320	AGREEMENTS/CONTRACTS	2,000.00	0.00	0.00	1,656.76	0.00	343.24	82.84
	12-504-2405	OFFICE SUPPLIES	211.00	0.00	0.00	104.46	0.00	106.54	49.51
	12-504-2407	MAINTENANCE SUPPLIES	11,051.00	0.00	0.00	11,050.51	0.00	0.49	100.00
	12-504-2410	EQUIPMENT PURCHASES	26,187.00	513.16	0.00	26,186.78	0.00	0.22	100.00
	12-504-2412	DEMO SUPPLIES	1,000.00	0.00	0.00	826.22	0.00	173.78	82.62
	12-504-2420	UNIFORM ALLOWANCE	6,050.00	394.95	0.00	6,049.18	0.00	0.82	99.99
	12-504-2530	INSURANCE	6,000.00	0.00	0.00	5,943.11	0.00	56.89	99.05
	12-504-2540	PRINT/PUBLISH/ADVERTISE	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	12-504-2570	DUES/SUBSCRIPTIONS	2,660.00	324.57	0.00	2,659.58	0.00	0.42	99.98
	12-504-2575	TELEPHONE/PAGERS	9,839.00	980.06	0.00	9,838.57	0.00	0.43	100.00
	12-504-2580	UTILITIES	14,687.00	1,014.40	0.00	14,686.04	0.00	0.96	99.99
	12-504-2585	FUEL	14,863.00	1,110.29	0.00	8,765.76	0.00	6,097.24	58.98
	12-504-2598	MISCELLANEOUS	471.00	107.92	0.00	160.77	0.00	310.23	34.13
		TOTAL OPERATING EXPENSES	178,336.43	7,095.75	0.00	170,626.98	0.00	7,709.45	95.68
<u>CAPITAL OUTLAY</u>									
	12-504-3050	CAPITAL OUTLAY	71,132.00	0.00	0.00	36,149.25	34,982.75	0.00	100.00
		TOTAL CAPITAL OUTLAY	71,132.00	0.00	0.00	36,149.25	34,982.75	0.00	100.00
TOTAL FIRE DEPARTMENT			274,468.43	23,883.91	0.00	227,178.22	34,982.75	12,307.46	95.52
TOTAL EXPENDITURES			274,468.43	23,883.91	0.00	227,178.22	34,982.75	12,307.46	95.52
EXCESS REVENUES/EXPENDITURES			( 27,571.43)	( 23,883.91)	0.00	51,838.47	( 34,982.75)	( 44,427.15)	61.13-



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

13 -RECREATION FUND  
 RECREATION  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	13-513-1001	SALARIES	0.00	944.00	0.00	944.00	0.00 (	944.00)	0.00
	13-513-1003	FICA/MEDICARE	0.00	55.94	0.00	55.94	0.00 (	55.94)	0.00
	13-513-1006	WORKER'S COMPENSATION	21.00	4.60	0.00	4.60	0.00	16.40	21.90
		TOTAL PERSONNEL EXPENSES	21.00	1,004.54	0.00	1,004.54	0.00 (	983.54)	783.52
<u>OPERATING EXPENSES</u>									
	13-513-2598	SUPPLIES	4,979.00	3,372.87	0.00	4,390.44	0.00	588.56	88.18
		TOTAL OPERATING EXPENSES	4,979.00	3,372.87	0.00	4,390.44	0.00	588.56	88.18
TOTAL RECREATION			5,000.00	4,377.41	0.00	5,394.98	0.00 (	394.98)	107.90
TOTAL EXPENDITURES			5,000.00	4,377.41	0.00	5,394.98	0.00 (	394.98)	107.90
EXCESS REVENUES/EXPENDITURES			0.00	1,847.59	0.00	1,205.02	0.00 (	1,205.02)	0.00
<u>TRANSFERS IN</u>									
	13-48888	TRANSFER IN	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
		TOTAL TRANSFERS IN	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
<u>TRANSFERS OUT</u>									
	13-513-4444	TRANSFERS OUT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
		TOTAL TRANSFERS OUT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	1,847.59	0.00	1,205.02	0.00 (	1,205.02)	0.00





TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

14 -EMS FUND  
 EMS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	14-514-2241	EQUIPMENT R & M	171.00	0.00	0.00	170.49	0.00	0.51	99.70
	14-514-2320	AGREEMENTS/CONTRACTS	1,707.00	0.00	0.00	1,706.75	0.00	0.25	99.99
	14-514-2410	EQUIPMENT/SUPPLIES	5,264.00	0.00	0.00	5,372.56	0.00	( 108.56)	102.06
	14-514-2545	LOCAL SYSTEM IMP GRANT	<u>18,855.00</u>	<u>4,638.60</u>	<u>0.00</u>	<u>6,286.20</u>	<u>0.00</u>	<u>12,568.80</u>	<u>33.34</u>
	TOTAL OPERATING EXPENSES		25,997.00	4,638.60	0.00	13,536.00	0.00	12,461.00	52.07
<u>CAPITAL OUTLAY</u>									
TOTAL EMS			<u>25,997.00</u>	<u>4,638.60</u>	<u>0.00</u>	<u>13,536.00</u>	<u>0.00</u>	<u>12,461.00</u>	<u>52.07</u>
TOTAL EXPENDITURES			25,997.00	4,638.60	0.00	13,536.00	0.00	12,461.00	52.07
EXCESS REVENUES/EXPENDITURES			0.00 (	4,638.60)	0.00	12,461.00	0.00 (	12,461.00)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00 (	4,638.60)	0.00	12,461.00	0.00 (	12,461.00)	0.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

15 -AMERICAN RECOVERY FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>CHARGES FOR SERVICES</u>									
	15-44083	ARFA DEPOSITS	453,921.00	0.00	0.00	226,960.50	0.00	226,960.50	50.00
		TOTAL CHARGES FOR SERVICES	453,921.00	0.00	0.00	226,960.50	0.00	226,960.50	50.00
<u>MISCELLANEOUS REVENUES</u>									
		TOTAL REVENUES	453,921.00	0.00	0.00	226,960.50	0.00	226,960.50	50.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

15 -AMERICAN RECOVERY FUND  
 COVID 19  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	15-515-1003	FICA/MEDICARE	1,807.00	256.83	0.00	1,806.09	0.00	0.91	99.95
	15-515-1008	COVID PAY ENHANCEMENTS	<u>23,607.00</u>	<u>3,357.00</u>	<u>0.00</u>	<u>23,607.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL PERSONNEL EXPENSES	25,414.00	3,613.83	0.00	25,413.09	0.00	0.91	100.00
<u>OPERATING EXPENSES</u>									
	15-515-2241	EQUIPMENT	101,534.00	0.00	0.00	31,467.99	69,486.87	579.14	99.43
	15-515-2597	OTHER EXPENSES	<u>201,547.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,547.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	303,081.00	0.00	0.00	31,467.99	69,486.87	202,126.14	33.31
TOTAL COVID 19			<u>328,495.00</u>	<u>3,613.83</u>	<u>0.00</u>	<u>56,881.08</u>	<u>69,486.87</u>	<u>202,127.05</u>	<u>38.47</u>
TOTAL EXPENDITURES			<u>328,495.00</u>	<u>3,613.83</u>	<u>0.00</u>	<u>56,881.08</u>	<u>69,486.87</u>	<u>202,127.05</u>	<u>38.47</u>
EXCESS REVENUES/EXPENDITURES			125,426.00 (	3,613.83)	0.00	170,079.42 (	69,486.87)	24,833.45	80.20
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			125,426.00 (	3,613.83)	0.00	170,079.42 (	69,486.87)	24,833.45	80.20

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

16 -CORRECTIONS FUND

REVENUE		CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF	
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>FINES &amp; FORFEITS</u>									
	16-45010	CORRECTION FEES	53,000.00	1,147.58	0.00	15,126.33	0.00	37,873.67	28.54
	16-45040	DWI PREVENTION FEES	340.00	0.00	0.00	75.00	0.00	265.00	22.06
	16-45042	JUDICIAL EDUCATION FEES	7,945.00	172.14	0.00	2,266.24	0.00	5,678.76	28.52
	16-45043	LABORATORY FEES	386.00	0.00	0.00	85.00	0.00	301.00	22.02
	16-45044	COURT AUTOMATION FEES	15,906.00	338.28	0.00	4,531.89	0.00	11,374.11	28.49
		TOTAL FINES & FORFEITS	77,577.00	1,658.00	0.00	22,084.46	0.00	55,492.54	28.47
<u>MISCELLANEOUS REVENUES</u>									
	16-46030	INTEREST	200.00	27.63	0.00	74.01	0.00	125.99	37.01
		TOTAL MISCELLANEOUS REVENUES	200.00	27.63	0.00	74.01	0.00	125.99	37.01
		TOTAL REVENUES	77,777.00	1,685.63	0.00	22,158.47	0.00	55,618.53	28.49

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

16 -CORRECTIONS FUND  
 CORRECTIONS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	16-516-2510	PRISONER CARE	76,359.00	6,574.10	0.00	100,601.33	0.00 (	24,242.33)	131.75
	16-516-2515	AUTO/LAB/DWI/JUD ED	5,641.00	747.94	0.00	6,388.66	0.00 (	747.66)	113.25
		TOTAL OPERATING EXPENSES	82,000.00	7,322.04	0.00	106,989.99	0.00 (	24,989.99)	130.48
<u>CAPITAL OUTLAY</u>									
		TOTAL CORRECTIONS	82,000.00	7,322.04	0.00	106,989.99	0.00 (	24,989.99)	130.48
		TOTAL EXPENDITURES	82,000.00	7,322.04	0.00	106,989.99	0.00 (	24,989.99)	130.48
		EXCESS REVENUES/EXPENDITURES	( 4,223.00)	( 5,636.41)	0.00	( 84,831.52)	0.00	80,608.52	8.80
<u>TRANSFERS IN</u>									
	16-48888	TRANSFER IN	0.00	84,906.00	0.00	84,906.00	0.00 (	84,906.00)	0.00
		TOTAL TRANSFERS IN	0.00	84,906.00	0.00	84,906.00	0.00 (	84,906.00)	0.00
<u>TRANSFERS OUT</u>									
		NET TRANSFERS	0.00	84,906.00	0.00	84,906.00	0.00 (	84,906.00)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 4,223.00)	79,269.59	0.00	74.48	0.00 (	4,297.48)	1.76-

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

18 -LAW ENFORCEMENT FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>TAXES - STATE</u>									
	18-42520	TRANSPORT FEES - COURT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
		TOTAL TAXES - STATE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	18-47045	STATE ALLOTMENT	<u>23,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,977.00</u>	<u>0.00</u>	<u>19,623.00</u>	<u>16.85</u>
		TOTAL INTER-GOV/GRANTS	<u>23,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,977.00</u>	<u>0.00</u>	<u>19,623.00</u>	<u>16.85</u>
		TOTAL REVENUES	<u>24,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,977.00</u>	<u>0.00</u>	<u>20,623.00</u>	<u>16.17</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

18 -LAW ENFORCEMENT FUND  
 LAW ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	18-518-2240	VEHICLE R&M	1,106.00	0.00	0.00	1,105.76	0.00	0.24	99.98
	18-518-2597	OTHER EXPENSES	<u>3,556.00</u>	<u>1,310.37</u>	<u>0.00</u>	<u>2,870.37</u>	<u>0.00</u>	<u>685.63</u>	<u>80.72</u>
		TOTAL OPERATING EXPENSES	4,662.00	1,310.37	0.00	3,976.13	0.00	685.87	85.29
<u>CAPITAL OUTLAY</u>									
	18-518-3052	NMFA DEBT	<u>18,938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,938.00</u>	<u>0.00</u>
		TOTAL CAPITAL OUTLAY	18,938.00	0.00	0.00	0.00	0.00	18,938.00	0.00
TOTAL LAW ENFORCEMENT			<u>23,600.00</u>	<u>1,310.37</u>	<u>0.00</u>	<u>3,976.13</u>	<u>0.00</u>	<u>19,623.87</u>	<u>16.85</u>
TOTAL EXPENDITURES			<u>23,600.00</u>	<u>1,310.37</u>	<u>0.00</u>	<u>3,976.13</u>	<u>0.00</u>	<u>19,623.87</u>	<u>16.85</u>
EXCESS REVENUES/EXPENDITURES			<u>1,000.00</u>	<u>( 1,310.37)</u>	<u>0.00</u>	<u>0.87</u>	<u>0.00</u>	<u>999.13</u>	<u>0.09</u>
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			<u>1,000.00</u>	<u>( 1,310.37)</u>	<u>0.00</u>	<u>0.87</u>	<u>0.00</u>	<u>999.13</u>	<u>0.09</u>

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

20 -COURT AUTOMATION FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	20-46060	COURT AUTOMATION GRANT	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,404.45</u>	<u>0.00</u>	<u>2,595.55</u>	<u>56.74</u>
		TOTAL MISCELLANEOUS REVENUES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,404.45</u>	<u>0.00</u>	<u>2,595.55</u>	<u>56.74</u>
		TOTAL REVENUES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,404.45</u>	<u>0.00</u>	<u>2,595.55</u>	<u>56.74</u>



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

20 -COURT AUTOMATION FUND  
 COURT AUTOMATION  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>									
	20-520-3050	CAPITAL OUTLAY	6,000.00	49.99	0.00	3,031.65	0.00	2,968.35	50.53
		TOTAL CAPITAL OUTLAY	6,000.00	49.99	0.00	3,031.65	0.00	2,968.35	50.53
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		TOTAL COURT AUTOMATION	6,000.00	49.99	0.00	3,031.65	0.00	2,968.35	50.53
		TOTAL EXPENDITURES	6,000.00	49.99	0.00	3,031.65	0.00	2,968.35	50.53
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		EXCESS REVENUES/EXPENDITURES	0.00 (	49.99)	0.00	372.80	0.00 (	372.80)	0.00
<hr/>									
		TRANSFERS IN							
		TRANSFERS OUT							
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	49.99)	0.00	372.80	0.00 (	372.80)	0.00



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

21 -TOWN HALL PROJECT  
 TOWN HALL PROJECT  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			78,235.00	436.06	0.00	2,935.07	0.00	75,299.93	3.75
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
	21-521-4001	DEBT SERVICE PRINCIPAL	21,441.00	0.00	0.00	0.00	0.00	21,441.00	0.00
	21-521-4002	DEBT SERVICE INTEREST	24,996.00	0.00	0.00	0.00	0.00	24,996.00	0.00
		TOTAL TRANSFERS OUT	46,437.00	0.00	0.00	0.00	0.00	46,437.00	0.00
		NET TRANSFERS	( 46,437.00)	0.00	0.00	0.00	0.00	( 46,437.00)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	31,798.00	436.06	0.00	2,935.07	0.00	28,862.93	9.23



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

23 -WATER SERVICES FUND  
WATER OPERATIONS  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	23-510-1001	SALARIES	82,440.00	5,309.69	0.00	68,566.27	2,464.80	11,408.93	86.16
	23-510-1003	FICA/MEDICARE	7,148.00	354.77	0.00	4,506.06	0.00	2,641.94	63.04
	23-510-1004	PERA/ICMA	8,926.00	457.35	0.00	5,918.79	0.00	3,007.21	66.31
	23-510-1005	HEALTH & LIFE INSURANCE	16,565.00	702.00	0.00	12,611.02	0.00	3,953.98	76.13
	23-510-1006	WORKERS' COMPENSATION	3,803.00	5.75	0.00	592.95	0.00	3,210.05	15.59
	23-510-1007	UNEMPLOYMENT INSURANCE	3,831.00	0.00	0.00	0.00	0.00	3,831.00	0.00
	23-510-1008	OVERTIME ALLOTMENT	2,617.00	41.25	0.00	2,616.08	0.00	0.92	99.96
		TOTAL PERSONNEL EXPENSES	125,330.00	6,870.81	0.00	94,811.17	2,464.80	28,054.03	77.62
<u>OPERATING EXPENSES</u>									
	23-510-2240	VEHICLE R & M	3,493.00	0.00	0.00	3,223.85	0.00	269.15	92.29
	23-510-2241	EQUIPMENT R & M	9,800.00	0.00	0.00	8,416.66	730.00	653.34	93.33
	23-510-2253	WATER LINE R & M	11,032.00	0.00	0.00	11,031.89	0.00	0.11	100.00
	23-510-2320	AGREEMENTS/CONTRACTS	22,896.00	247.23	0.00	22,844.55	0.00	51.45	99.78
	23-510-2405	OFFICE SUPPLIES	3,452.00	239.15	0.00	3,190.76	499.44 (	238.20)	106.90
	23-510-2410	EQUIPMENT/SUPPLIES	7,448.00	0.00	0.00	6,825.92	0.00	622.08	91.65
	23-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	932.03	0.00	867.97	51.78
	23-510-2420	UNIFORM ALLOWANCE	1,960.00	0.00	0.00	1,959.74	0.00	0.26	99.99
	23-510-2430	CHEMICALS	4,168.00	0.00	0.00	4,167.30	0.00	0.70	99.98
	23-510-2530	INSURANCE	24,700.00	0.00	0.00	24,697.83	0.00	2.17	99.99
	23-510-2535	POSTAGE	3,928.00	0.00	0.00	3,927.53	0.00	0.47	99.99
	23-510-2540	PRINT/PUBLISH/ADVERTISE	800.00	0.00	0.00	485.13	0.00	314.87	60.64
	23-510-2546	CONSERVATION FEES TO NM	3,200.00	471.48	0.00	3,392.93	0.00 (	192.93)	106.03
	23-510-2560	EQUIPMENT RENTAL	500.00	0.00	0.00	309.77	0.00	190.23	61.95
	23-510-2570	DUES/SUBSCRIPTIONS	1,686.00	0.00	0.00	1,685.32	0.00	0.68	99.96
	23-510-2575	TELEPHONE	8,946.00	510.53	0.00	8,945.60	0.00	0.40	100.00
	23-510-2580	UTILITIES	24,500.00	2,799.60	0.00	25,821.81	0.00 (	1,321.81)	105.40
	23-510-2581	METER REPLACEMENT PROGRAM	6,277.00	0.00	0.00	6,276.48	0.00	0.52	99.99
	23-510-2585	FUEL	6,768.00	0.00	0.00	6,767.37	0.00	0.63	99.99
	23-510-2598	MISCELLANEOUS	2,127.00	0.00	0.00	2,126.40	0.00	0.60	99.97
		TOTAL OPERATING EXPENSES	149,481.00	4,267.99	0.00	147,028.87	1,229.44	1,222.69	99.18
<u>CAPITAL OUTLAY</u>									
	23-510-3050	CAPITAL OUTLAY	41,386.00	0.00	0.00	41,385.01	0.00	0.99	100.00
		TOTAL CAPITAL OUTLAY	41,386.00	0.00	0.00	41,385.01	0.00	0.99	100.00
TOTAL WATER OPERATIONS			316,197.00	11,138.80	0.00	283,225.05	3,694.24	29,277.71	90.74
TOTAL EXPENDITURES			316,197.00	11,138.80	0.00	283,225.05	3,694.24	29,277.71	90.74
EXCESS REVENUES/EXPENDITURES			37,444.00	41,102.31	0.00	130,893.77 (	3,694.24) (	89,755.53)	339.71

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

24 -WASTEWATER SERVICES FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>CHARGES FOR SERVICES</u>									
	24-44080	WASTEWATER SERVICES	184,675.00	23,862.70	0.00	213,783.39	0.00	( 29,108.39)	115.76
	24-44081	WASTEWATER CONNECTIONS FEES	18,200.00	0.00	0.00	3,950.00	0.00	14,250.00	21.70
	24-44082	SEWER SERVICES PENALTY	<u>2,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>512.92</u>	<u>0.00</u>	<u>1,507.08</u>	<u>25.39</u>
		TOTAL CHARGES FOR SERVICES	204,895.00	23,862.70	0.00	218,246.31	0.00	( 13,351.31)	106.52
<u>MISCELLANEOUS REVENUES</u>									
	24-46030	INTEREST	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	24-46090	MISCELLANEOUS INCOME	<u>8,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,922.40</u>	<u>0.00</u>	<u>( 15,222.40)</u>	<u>274.97</u>
		TOTAL MISCELLANEOUS REVENUES	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,922.40</u>	<u>0.00</u>	<u>( 14,922.40)</u>	<u>265.80</u>
		TOTAL REVENUES	213,895.00	23,862.70	0.00	242,168.71	0.00	( 28,273.71)	113.22

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

24 -WASTEWATER SERVICES FUND  
 WASTEWATER OPERATIONS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL EXPENSES</b>									
	24-510-1001	SALARIES	34,760.00	2,790.72	0.00	15,633.73	3,000.00	16,126.27	53.61
	24-510-1003	FICA/MEDICARE	2,889.00	212.46	0.00	252.00	0.00	2,637.00	8.72
	24-510-1004	PERA/ICMA	3,406.00	255.90	0.00	307.08	0.00	3,098.92	9.02
	24-510-1005	HEALTH & LIFE INSURANCE	80.00	3.86	0.00	3.86	0.00	76.14	4.83
	24-510-1006	WORKERS' COMPENSATION	1,085.00	2.30	0.00	574.55	0.00	510.45	52.95
	24-510-1007	UNEMPLOYMENT INSURANCE	988.00	0.00	0.00	0.00	0.00	988.00	0.00
	24-510-1008	OVERTIME ALLOTMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		TOTAL PERSONNEL EXPENSES	46,208.00	3,265.24	0.00	16,771.22	3,000.00	26,436.78	42.79
<b>OPERATING EXPENSES</b>									
	24-510-2240	VEHICLE R & M	5,500.00	0.00	0.00	5,366.25	0.00	133.75	97.57
	24-510-2242	EQUIPMENT R&M	75.00	0.00	0.00	73.89	0.00	1.11	98.52
	24-510-2251	PUMP R & M	14,925.00	107.63	0.00	6,842.72	0.00	8,082.28	45.85
	24-510-2253	SEWER LINE R & M	11,989.00	0.00	0.00	6,927.35	0.00	5,061.65	57.78
	24-510-2322	SEWER LINE CLEANING	27,000.00	378.66	0.00	20,134.66	3,199.22	3,666.12	86.42
	24-510-2325	CLC FEES	92,619.00	8,069.12	0.00	86,425.00	0.00	6,194.00	93.31
	24-510-2326	CLC CONNECTION FEES	14,000.00	0.00	0.00	1,943.00	0.00	12,057.00	13.88
	24-510-2415	SAFETY EQUIPMENT	1,800.00	51.45	0.00	870.72	0.00	929.28	48.37
	24-510-2420	UNIFORM ALLOWANCE	1,600.00	450.72	0.00	2,022.26	0.00 (	422.26)	126.39
	24-510-2430	CHEMICALS	11,569.00	1,437.07	0.00	11,967.59	0.00 (	398.59)	103.45
	24-510-2540	PRINT/PUBLISH/ADVERTISE	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
	24-510-2575	TELEPHONE	2,100.00	1,392.03	0.00	1,769.83	0.00	330.17	84.28
	24-510-2580	UTILITIES	900.00	0.00	0.00	406.15	0.00	493.85	45.13
	24-510-2585	FUEL	4,000.00	0.00	0.00	1,778.48	0.00	2,221.52	44.46
		TOTAL OPERATING EXPENSES	189,677.00	11,886.68	0.00	146,527.90	3,199.22	39,949.88	78.94
<b>CAPITAL OUTLAY</b>									
		TOTAL WASTEWATER OPERATIONS	235,885.00	15,151.92	0.00	163,299.12	6,199.22	66,386.66	71.86
		TOTAL EXPENDITURES	235,885.00	15,151.92	0.00	163,299.12	6,199.22	66,386.66	71.86
		EXCESS REVENUES/EXPENDITURES	( 21,990.00)	8,710.78	0.00	78,869.59	( 6,199.22)	( 94,660.37)	330.47-

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

25 -DEBT SERVICE FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>TAXES - LOCAL</u>									
	25-41040	MUNICIPAL GR	32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
		TOTAL TAXES - LOCAL	32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
<u>MISCELLANEOUS REVENUES</u>									
	25-46030	INTEREST	76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
		TOTAL MISCELLANEOUS REVENUES	76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
		TOTAL REVENUES	109,370.00	0.00	0.00	21,606.90	0.00	87,763.10	19.76



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

25 -DEBT SERVICE FUND  
 FIRE TRUCK LOAN - NMFA  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	25-525-2320	NMFA PAYMENT 2846-PP	32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
	TOTAL OPERATING EXPENSES		32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
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	TOTAL FIRE TRUCK LOAN - NMFA		32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
	TOTAL EXPENDITURES		32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
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	EXCESS REVENUES/EXPENDITURES		76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
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<u>TRANSFERS IN</u>									
	25-48888	TRANSFER IN	76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
	TOTAL TRANSFERS IN		76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
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<u>TRANSFERS OUT</u>									
	NET TRANSFERS		76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
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	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		153,676.00	0.00	0.00	0.00	0.00	153,676.00	0.00



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

26 -LODGER'S TAX FUND  
 LODGER'S TAX  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	26-526-2411	COMMUNITY PROGRAMS	1,000.00	0.00	0.00	500.00	0.00	500.00	50.00
	26-526-2525	TOURISM MATCHING	7,250.00	0.00	0.00	4,262.86	0.00	2,987.14	58.80
	26-526-2526	TOURISM PROMOTION	5,750.00	4,871.93	0.00	7,506.65	0.00	1,756.65	130.55
		TOTAL OPERATING EXPENSES	14,000.00	4,871.93	0.00	12,269.51	0.00	1,730.49	87.64
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		TOTAL LODGER'S TAX	14,000.00	4,871.93	0.00	12,269.51	0.00	1,730.49	87.64
		TOTAL EXPENDITURES	14,000.00	4,871.93	0.00	12,269.51	0.00	1,730.49	87.64
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		EXCESS REVENUES/EXPENDITURES	0.00	( 2,037.11)	0.00	13,106.19	0.00	( 13,106.19)	0.00
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		TRANSFERS IN							
<hr/>									
		TRANSFERS OUT							
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		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	( 2,037.11)	0.00	13,106.19	0.00	( 13,106.19)	0.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

27 -ROAD FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<b>TAXES - STATE</b>									
	27-42030	GASOLINE TAX/MUNI ROAD	5,154.12	417.00	0.00	4,587.00	0.00	567.12	89.00
	27-42040	GASOLINE TAX/COUNTY ROAD	25.75	0.00	0.00	66.30	0.00	(40.55)	257.48
		TOTAL TAXES - STATE	5,179.87	417.00	0.00	4,653.30	0.00	526.57	89.83
<b>MISCELLANEOUS REVENUES</b>									
<b>INTER-GOV/GRANTS</b>									
	27-47068	OLD LGRF & ROAD FUND PROJECT	2.00	0.00	0.00	0.00	0.00	2.00	0.00
	27-47069	CALLE PARIAN CN 1193343	75,000.00	0.00	0.00	75,000.00	0.00	0.00	100.00
	27-47070	LGRF PICACHO CASTILLO ARENAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	100.00
	27-47080	PLAZA SIDEWALK IMPS	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00
	27-47081	SAP CALLE PICACHO DRAIN	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
	27-47082	STREET LIGHT IMPS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
	27-47085	TRAIL LGTPF PHS II	844,000.00	(844,000.00)	0.00	0.00	0.00	844,000.00	0.00
		TOTAL INTER-GOV/GRANTS	1,381,002.00	(844,000.00)	0.00	115,000.00	0.00	1,266,002.00	8.33
		TOTAL REVENUES	1,386,181.87	(843,583.00)	0.00	119,653.30	0.00	1,266,528.57	8.63

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

27 -ROAD FUND  
 ROAD FUND  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	27-527-2231	STREET R&M	5,000.00	0.00	0.00	9,377.53	0.00 (	4,377.53)	187.55
	27-527-2232	STREET SIGNS	19,122.83	0.00	0.00	18,055.63	0.00	1,067.20	94.42
	27-527-2233	STREET STRIPING	500.00	0.00	0.00	430.40	0.00	69.60	86.08
	27-527-2430	PRIOR YEAR LGRF & ROAD PR	107,531.00	0.00	0.00	0.00	0.00	107,531.00	0.00
	27-527-2520	LGRF PICACHO, CASTILLO, A	34,121.76	0.00	0.00	34,121.76	0.00	0.00	100.00
	27-527-2540	PLAZA SIDEWALK IMPS	117,000.00	0.00	0.00	0.00	21,410.30	95,589.70	18.30
	27-527-2542	SAP CALLE PICACHO DRAIN	180,000.00	0.00	0.00	0.00	31,698.94	148,301.06	17.61
	27-527-2543	CALLE PICACHO TPF NMDOT	0.00	0.00	0.00	0.00	50,857.00 (	50,857.00)	0.00
	27-527-2544	MESILLA STREET LGT IMPS	125,000.00	0.00	0.00	9,801.73	116,747.18 (	1,548.91)	101.24
	27-527-2546	TRAIL LGTPF PHS II	844,000.00	( 65,040.91)	0.00	0.00	0.00	844,000.00	0.00
		TOTAL OPERATING EXPENSES	1,432,275.59	( 65,040.91)	0.00	71,787.05	220,713.42	1,139,775.12	20.42
<u>CAPITAL OUTLAY</u>									
	27-527-3010	MISCELLANEOUS	5,000.00	0.00	0.00	5,500.00	0.00 (	500.00)	110.00
		TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,500.00	0.00 (	500.00)	110.00
		TOTAL ROAD FUND	1,437,275.59	( 65,040.91)	0.00	77,287.05	220,713.42	1,139,275.12	20.73
		TOTAL EXPENDITURES	1,437,275.59	( 65,040.91)	0.00	77,287.05	220,713.42	1,139,275.12	20.73
		EXCESS REVENUES/EXPENDITURES	( 51,093.72)	( 778,542.09)	0.00	42,366.25	( 220,713.42)	127,253.45	349.06
<u>TRANSFERS IN</u>									
	27-48888	TRANSFER IN	33,748.00	0.00	0.00	0.00	0.00	33,748.00	0.00
		TOTAL TRANSFERS IN	33,748.00	0.00	0.00	0.00	0.00	33,748.00	0.00
<u>TRANSFERS OUT</u>									
	27-527-4444	TRANSFER OUT	0.00	0.00	0.00	( 130,000.00)	0.00	130,000.00	0.00
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	( 130,000.00)	0.00	130,000.00	0.00
		NET TRANSFERS	33,748.00	0.00	0.00	130,000.00	0.00 (	96,252.00)	385.21
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 17,345.72)	( 778,542.09)	0.00	172,366.25	( 220,713.42)	31,001.45	278.73



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

28 -SOLID WASTE FUND  
OPERATING EXPENSES

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL EXPENSES</b>									
	28-510-1001	SALARIES	123,163.00	3,863.00	0.00	101,210.86	0.00	21,952.14	82.18
	28-510-1003	FICA/MEDICARE	7,762.00	289.97	0.00	7,761.38	0.00	0.62	99.99
	28-510-1004	PERA/ICMA	9,482.00	376.32	0.00	9,481.66	0.00	0.34	100.00
	28-510-1005	HEALTH & LIFE INSURANCE	13,000.00	467.30	0.00	8,479.21	0.00	4,520.79	65.22
	28-510-1006	WORKERS' COMPENSATION	2,231.00	4.60	0.00	603.30	0.00	1,627.70	27.04
	28-510-1007	UNEMPLOYMENT INSURANCE	1,992.00	0.00	0.00	0.00	0.00	1,992.00	0.00
	28-510-1008	OVERTIME ALLOTMENT	3,315.00	0.00	0.00	3,314.87	0.00	0.13	100.00
		TOTAL PERSONNEL EXPENSES	160,945.00	5,001.19	0.00	130,851.28	0.00	30,093.72	81.30
<b>OPERATING EXPENSES</b>									
	28-510-2110	TRAVEL/CONF/TRAINING	1,500.00	706.41	0.00	1,482.15	0.00	17.85	98.81
	28-510-2240	VEHCILE R&M	5,500.00	0.00	0.00	3,950.66	0.00	1,549.34	71.83
	28-510-2241	EQUIPMENT R&M	10,791.06	0.00	0.00	9,728.37	0.00	1,062.69	90.15
	28-510-2320	AGREEMENTS/CONTRACTS	140,099.00	14,673.43	0.00	177,729.62	0.00	37,630.62	126.86
	28-510-2323	SPEC EVENTS TRASH SVC	800.00	0.00	0.00	215.05	0.00	584.95	26.88
	28-510-2324	CLC LANDFILL	711.00	0.00	0.00	298.67	0.00	412.33	42.01
	28-510-2405	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	668.89	0.00	1,331.11	33.44
	28-510-2415	SAFETY EQUIPMENT	1,000.00	0.00	0.00	258.51	0.00	741.49	25.85
	28-510-2420	UNIFORM ALLOWANCE	2,504.00	0.00	0.00	2,503.08	0.00	0.92	99.96
	28-510-2425	CLEANING SUPPLIES	6,000.00	0.00	0.00	3,630.36	0.00	2,369.64	60.51
	28-510-2430	CHEMICALS	5,000.00	0.00	0.00	1,932.63	0.00	3,067.37	38.65
	28-510-2535	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	28-510-2540	PRINT/PUBLISH/ADVERTISE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	28-510-2575	TELEPHONE	2,496.00	37.77	0.00	415.55	0.00	2,080.45	16.65
	28-510-2585	FUEL	5,000.00	0.00	0.00	2,959.90	0.00	2,040.10	59.20
		TOTAL OPERATING EXPENSES	184,401.06	15,417.61	0.00	205,773.44	0.00	21,372.38	111.59
<b>CAPITAL OUTLAY</b>									
		TOTAL OPERATING EXPENSES	345,346.06	20,418.80	0.00	336,624.72	0.00	8,721.34	97.47
		TOTAL EXPENDITURES	345,346.06	20,418.80	0.00	336,624.72	0.00	8,721.34	97.47
		EXCESS REVENUES/EXPENDITURES	( 94,552.18)	725.05	0.00	( 84,302.97)	0.00	( 10,249.21)	89.16





TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

29 -SCHOOL RESOURCE OFFICER  
 SCHOOL RESOURCE OFFICER  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	29-529-1001	SRO SALARIES	73,596.00	5,964.47	0.00	57,947.72	0.00	15,648.28	78.74
	29-529-1003	FICA/MEDICARE	5,630.00	518.20	0.00	4,614.39	0.00	1,015.61	81.96
	29-529-1004	P.E.R.A.	14,094.00	1,058.58	0.00	10,785.27	0.00	3,308.73	76.52
	29-529-1005	HEALTH & LIFE INSURANCE	34,664.00	1,368.82	0.00	16,390.48	0.00	18,273.52	47.28
	29-529-1006	WORKER'S COMPENSATION	2,844.00	4.60	0.00	2,099.98	0.00	744.02	73.84
	29-529-1007	UNEMPLOYMENT INSURANCE	1,994.00	0.00	0.00	0.00	0.00	1,994.00	0.00
	29-529-1008	OVERTIME	<u>1,500.00</u>	<u>813.76</u>	<u>0.00</u>	<u>1,344.64</u>	<u>0.00</u>	<u>155.36</u>	<u>89.64</u>
	TOTAL PERSONNEL EXPENSES		134,322.00	9,728.43	0.00	93,182.48	0.00	41,139.52	69.37
<hr/>									
	TOTAL SCHOOL RESOURCE OFFICER		<u>134,322.00</u>	<u>9,728.43</u>	<u>0.00</u>	<u>93,182.48</u>	<u>0.00</u>	<u>41,139.52</u>	<u>69.37</u>
<hr/>									
	TOTAL EXPENDITURES		134,322.00	9,728.43	0.00	93,182.48	0.00	41,139.52	69.37
<hr/>									
	EXCESS REVENUES/EXPENDITURES		( 19,596.00)	47,635.07	0.00	21,544.52	0.00	( 41,140.52)	109.94-
<hr/>									
<u>TRANSFERS IN</u>									
	29-48888	TRANSFERS IN	18,095.00	0.00	0.00	0.00	0.00	18,095.00	0.00
	TOTAL TRANSFERS IN		18,095.00	0.00	0.00	0.00	0.00	18,095.00	0.00
<hr/>									
<u>TRANSFERS OUT</u>									
	NET TRANSFERS		18,095.00	0.00	0.00	0.00	0.00	18,095.00	0.00
<hr/>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		( 1,501.00)	47,635.07	0.00	21,544.52	0.00	( 23,045.52)	435.34-



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

30 -EVENTS FUND

EVENTS FUND  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	30-530-2530	FIESTA REFUNDS	0.00	0.00	0.00	525.00	0.00	( 525.00)	0.00
	TOTAL OPERATING EXPENSES		0.00	0.00	0.00	525.00	0.00	( 525.00)	0.00
<u>CAPITAL OUTLAY</u>									
	30-530-3062	VENDOR AGREE/CONTRACTS	10,700.00	0.00	0.00	8,615.00	0.00	2,085.00	80.51
	30-530-3082	MISCELLANEOUS	9,600.00	( 8,090.41)	0.00	6,289.93	0.00	3,310.07	65.52
	TOTAL CAPITAL OUTLAY		20,300.00	( 8,090.41)	0.00	14,904.93	0.00	5,395.07	73.42
TOTAL EVENTS FUND			20,300.00	( 8,090.41)	0.00	15,429.93	0.00	4,870.07	76.01
TOTAL EXPENDITURES			20,300.00	( 8,090.41)	0.00	15,429.93	0.00	4,870.07	76.01
EXCESS REVENUES/EXPENDITURES			0.00	8,090.41	0.00	265.07	0.00	( 265.07)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	8,090.41	0.00	265.07	0.00	( 265.07)	0.00

TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

32 -PARKING FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	32-46020	PARKING FEE DEPOSITS	6,000.00	0.00	0.00	7,200.00	0.00	( 1,200.00)	120.00
		TOTAL MISCELLANEOUS REVENUES	6,000.00	0.00	0.00	7,200.00	0.00	( 1,200.00)	120.00
TOTAL REVENUES			6,000.00	0.00	0.00	7,200.00	0.00	( 1,200.00)	120.00
EXCESS REVENUES/EXPENDITURES			6,000.00	0.00	0.00	7,200.00	0.00	( 1,200.00)	120.00
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			6,000.00	0.00	0.00	7,200.00	0.00	( 1,200.00)	120.00



TOWN OF MESILLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

35 -CAPITAL IMPROVEMENTS FUND  
 CAPITAL IMPROVEMENTS  
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>									
	35-535-3559	PLAZA LIGHTING CAPITAL OU	71,000.00	0.00	0.00	2,723.07	70,569.99 (	2,293.06)	103.23
	35-535-3560	SCADA SYSTEM	100,000.00	260.80	0.00	4,757.62	21,010.77	74,231.61	25.77
	35-535-3561	MARSHAL'S EQUIP CAPITAL O	50.00	0.00	0.00	0.00	0.00	50.00	0.00
	35-535-3562	20-E3389 MARSHAL'S CARS/E	110,000.00	0.00	0.00	103,436.00	0.00	6,564.00	94.03
	35-535-3563	WATER TRUST BOARD 159,199	2,000.00	649.88	0.00	649.88	0.00	1,350.12	32.49
	35-535-3564	20-E2124-STB BOOSTER STAT	320,000.00	0.00	0.00	31,125.91	0.00	288,874.09	9.73
	35-535-3565	UNIVERSITY WATER LINE REP	2,000.00	9,096.08	0.00	38,580.91	21,896.09 (	58,477.00)	23.85
	35-535-3566	CAPITAL OUTLAY- PLAYGROUN	123,000.00	0.00	0.00	123,000.00	0.00	0.00	100.00
	35-535-3567	OLD CAPITAL OUTLAY PROJEC	192,000.00	0.00	0.00	0.00	0.00	192,000.00	0.00
	35-535-3568	ADELANTE PROJECTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	35-535-3572	SIDEWALK/EASEMENTS IMPRV	0.00	65,040.91	0.00	93,746.60	0.00 (	93,746.60)	0.00
	35-535-3573	CO21-F2740 Marsh Vhcl \$75	0.00	0.00	0.00	0.00	65,900.55 (	65,900.55)	0.00
		TOTAL CAPITAL OUTLAY	995,050.00	75,047.67	0.00	398,019.99	179,377.40	417,652.61	58.03
<hr/>									
		TOTAL CAPITAL IMPROVEMENTS	995,050.00	75,047.67	0.00	398,019.99	179,377.40	417,652.61	58.03
		TOTAL EXPENDITURES	995,050.00	75,047.67	0.00	398,019.99	179,377.40	417,652.61	58.03
<hr/>									
		EXCESS REVENUES/EXPENDITURES	( 56,000.00)	768,952.33	0.00	549,709.53 (	179,377.40)	( 426,332.13)	661.31-
<hr/>									
<u>TRANSFERS IN</u>									
	35-48888	TRANSFER IN	50,000.00	0.00	0.00	( 130,000.00)	0.00	180,000.00	260.00-
		TOTAL TRANSFERS IN	50,000.00	0.00	0.00	( 130,000.00)	0.00	180,000.00	260.00-
<hr/>									
<u>TRANSFERS OUT</u>									
	35-535-4444	TRANSFER OUT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
		TOTAL TRANSFERS OUT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	( 130,000.00)	0.00	130,000.00	0.00
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 56,000.00)	768,952.33	0.00	419,709.53 (	179,377.40)	( 296,332.13)	429.16-

# Town of Mesilla, New Mexico

## RESOLUTION NO. 2022-10

### A RESOLUTION ADOPTING THE 2022-2023 FISCAL YEAR REVENUE AND EXPENDITURES BUDGET FOR THE TOWN OF MESILLA

- WHEREAS,** the Board of Trustees of the Town of Mesilla, New Mexico, has developed a budget for fiscal year 2022-2023; and
- WHEREAS,** said budget was developed on the basis of need and through cooperation between elected officials and department supervisors; and
- WHEREAS,** the official meeting for the review of the budget was advertised in compliance with the State Open Meetings Act; and
- WHEREAS,** it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for the Fiscal Year 2022-2023.

### NOW, THEREFORE BE IT RESOLVED THE BOARD OF TRUSTEES OF THE TOWN OF MESILLA, NEW MEXICO:

1. The accompanying budget will be the approved budget for the 2022-2023 year for the Town of Mesilla and respectfully request approval by the Local Government Division of the New Mexico State Department of Finance and Administration.

**PASSED, APPROVED AND ADOPTED** by the Board of Trustees at its regular meeting of **July 25, 2022.**

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Nora L. Barraza  
Mayor

**ATTEST:**

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Rani Bush  
Town Clerk-Treasurer

# Town of Mesilla 2022-2023 Final Budget

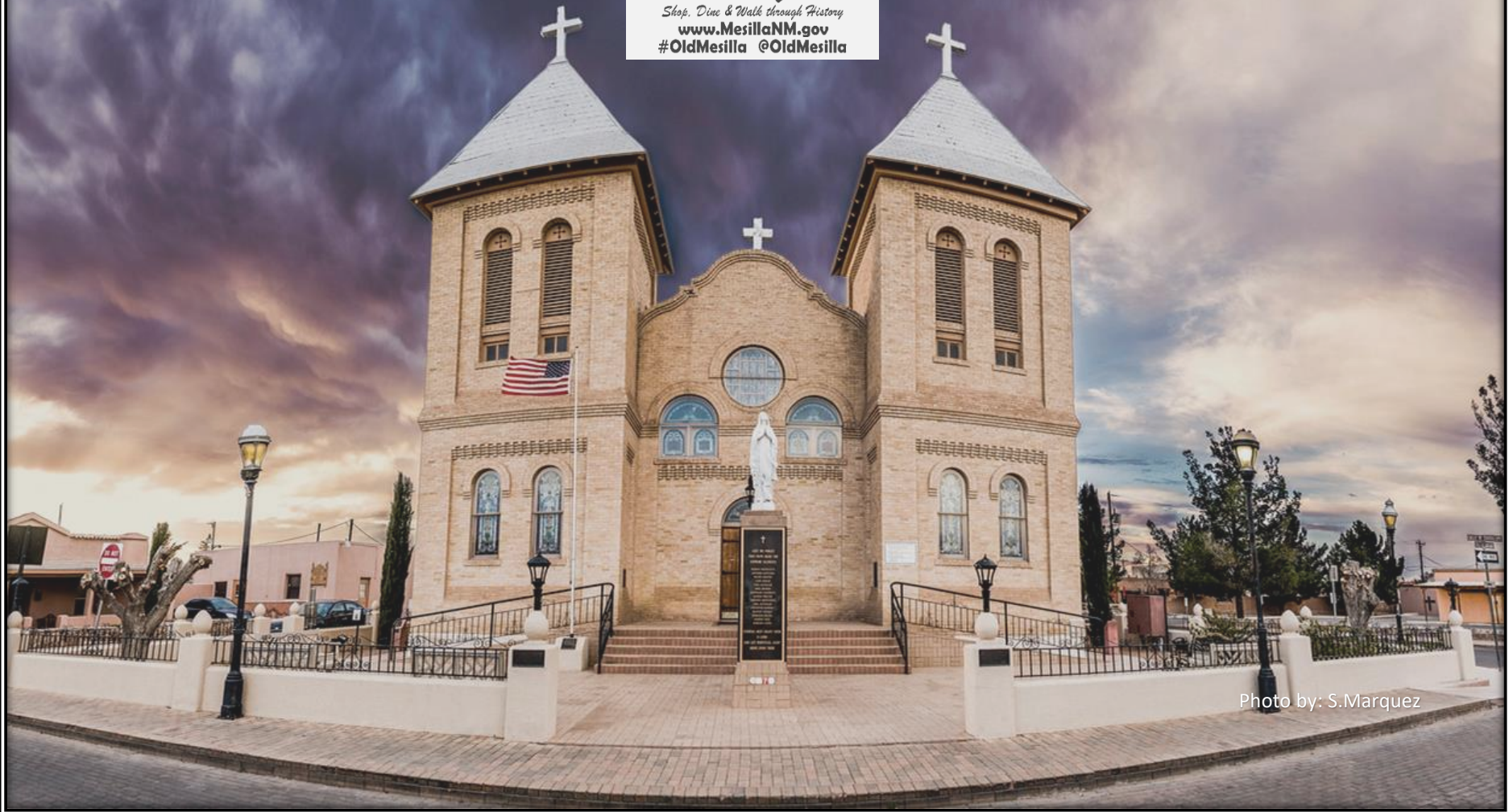


Photo by: S.Marquez



## Town of Mesilla Active Funds

### 10 GENERAL

#### ENTERPRISE FUNDS

- 23 WATER SERVICES FUND
- 24 WASTEWATER SERVICES
- 28 SOLID WASTE FUND
- 36 WATER RIGHTS ACQUISITIONS (535)
- 37 WATER RIGHTS MANAGEMENT (535)
- 38 WATER RIGHTS DEVELOPMENT (535)

#### RESTRICTED FUNDS

- 12 FIRE PROTECTION FUND
- 14 EMS FUND
- 15 AMERICAN RECOVERY FUND
- 16 CORRECTIONS FUND
- 18 LAW ENFORCEMENT FUND
- 26 LODGER'S TAX FUND

#### SPECIAL FUNDS

- 13 RECREATION FUND
- 27 ROAD FUND (216)
- 29 SCHOOL RESOURCE OFFICER (299)
- 30 EVENTS FUND (699)

#### PROJECT-BASED FUNDS

- 20 COURT AUTOMATION FUND (218)
- 21 TOWN HALL PROJECT (301)
- 32 PARKING FUND (699)
- 35 CAPITAL IMPROVEMENT FUND (308)

# GENERAL FUND REVENUES

### FY 23 Final General Fund Revenues

	Fiscal Year 2017-2018 Actual	Fiscal Year 2018-2019 Actual	Fiscal Year 2019-2020 Actual	Fiscal Year 2020-2021 Actual	Fiscal Year 2021-2022 Budget	Fiscal Year 2021-2022 YTD Actuals	Fiscal Year 2022-2023 Final	% Change Last FY	\$ Change Last FY
<b>TAXES - LOCAL</b>									
Franchise Tax	70,000	64,779	63,251	66,096	70,000	72,805	75,000	7%	\$5,000
1/8% Infrastructure	45,762	50,845	55,818	33,707	49,281	936	40,000	-19%	-\$9,281
Gross Receipts (3/4%)	427,356	478,250	528,121	517,983	489,400	897,206	800,000	63%	\$310,600
Property Tax	85,000	84,584	85,363	86,664	105,000	90,658	96,000	-9%	-\$9,000
<b>SUB TOTAL</b>	<b>\$ 628,118</b>	<b>\$ 678,458</b>	<b>\$ 732,553</b>	<b>\$ 704,451</b>	<b>\$ 713,681</b>	<b>\$ 1,061,605</b>	<b>\$ 1,011,000</b>	<b>42%</b>	<b>\$297,319</b>
<b>TAXES - STATE</b>									
Gross Receipts Tax 1.225	463,210	515,048	565,035	501,224	517,215	677,458	600,000	16%	\$82,785
Comp Tax	12,780	4,018	4,921	3,366	11,220	2,094	3,500	-69%	-\$7,720
Interstate Telecom	14,900	368	897	272	7,140	90	200	-97%	-\$6,940
Auto License Dist. 40%	4,900	13,341	12,782	13,443	15,300	12,449	15,000	-2%	-\$300
Internet Sales Tax hb 6	0	0	20,157	44,345	27,000	8,063	15,000	-44%	-\$12,000
<b>SUB TOTAL</b>	<b>\$ 495,790</b>	<b>\$ 532,775</b>	<b>\$ 603,792</b>	<b>\$ 562,650</b>	<b>\$ 577,875</b>	<b>\$ 700,154</b>	<b>\$ 633,700</b>	<b>10%</b>	<b>\$55,825</b>
<b>LICENSES AND PERMITS</b>									
Building Permits	23,500	9,183	8,027	6,367	30,000	60,709	60,000	100%	\$30,000
Business Reg/Lic.	10,200	10,620	8,490	6,625	20,000	12,605	15,000	-25%	-\$5,000
Liquor Licenses	4,500	3,000	5,000	4,250	5,000	3,000	4,500	-10%	-\$500
Other	6,300	4,390	4,493	4,717	37,000	39,699	40,000	8%	\$3,000
Animal Licenses	0	147	18	71	6,000	3	100	-98%	-\$5,900
<b>SUB TOTAL</b>	<b>\$ 44,500</b>	<b>\$ 27,340</b>	<b>\$ 26,028</b>	<b>\$ 22,030</b>	<b>\$ 98,000</b>	<b>\$ 116,016</b>	<b>\$ 119,600</b>	<b>22%</b>	<b>\$21,600</b>
<b>CHARGES FOR SERVICES</b>									
Administration Fees	36,000	4,825	6,700	5,200	25,000	8,682	15,000	-40%	-\$10,000
Rental Fees	49,000	35,030	31,992	27,189	52,000	33,952	40,000	-23%	-\$12,000
<b>SUB TOTAL</b>	<b>\$ 85,000</b>	<b>\$ 39,855</b>	<b>\$ 38,692</b>	<b>\$ 32,389</b>	<b>\$ 77,000</b>	<b>\$ 42,634</b>	<b>\$ 55,000</b>	<b>-29%</b>	<b>-\$22,000</b>
<b>FINES AND FORFEITS</b>									
Court Fines	105,000	55,063	46,408	68,393	70,000	63,698	80,000	14%	\$10,000
<b>SUB TOTAL</b>	<b>\$ 105,000</b>	<b>\$ 55,063</b>	<b>\$ 46,408</b>	<b>\$ 68,393</b>	<b>\$ 70,000</b>	<b>\$ 63,698</b>	<b>\$ 80,000</b>	<b>14%</b>	<b>\$10,000</b>



### FY 23 Final General Fund Revenues

	Fiscal Year 2017-2018 Actual	Fiscal Year 2018-2019 Actual	Fiscal Year 2019-2020 Actual	Fiscal Year 2020-2021 Actual	Fiscal Year 2021-2022 Budget	Fiscal Year 2021-2022 YTD Actuals	Fiscal Year 2022-2023 Final	% Change Last FY	\$ Change Last FY
<b>MISC REVENUES</b>									
Interest on Investments	700	2,550	2,190	428	2,000	748	1,000	-50%	-\$1,000
Refunds/Reimbursements	550	5,597	3,299	(30)	7,000	(627)	3,000	-57%	-\$4,000
Misc Income	20,000	(1,141)	14,648	50,273	23,000	16,056	15,000	-35%	-\$8,000
Visitor Center Revenues	800	274	234	35	1,000	198	1,000	0%	\$0
<b>SUB TOTAL</b>	<b>22,050</b>	<b>7,280</b>	<b>20,371</b>	<b>50,706</b>	<b>33,000</b>	<b>16,375</b>	<b>20,000</b>	<b>-39%</b>	<b>-\$13,000</b>
<b>Grants</b>									
Small Cities Assistance	90,000	90,000	90,000	90,000	90,000	133,874	133,874	49%	\$43,874
Clean & Beautiful/Misc	32,000	3,489	7,175	14,400	14,400	7,285	14,400	0%	\$0
<b>SUB TOTAL</b>	<b>\$ 122,000</b>	<b>\$ 93,489</b>	<b>\$ 97,175</b>	<b>\$ 104,400</b>	<b>\$ 104,400</b>	<b>\$ 141,159</b>	<b>\$ 148,274</b>	<b>42%</b>	<b>\$43,874</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 1,502,458</b>	<b>\$ 1,434,260</b>	<b>\$ 1,565,019</b>	<b>\$ 1,545,019</b>	<b>\$ 1,673,956</b>	<b>\$ 2,141,641</b>	<b>\$ 2,067,574</b>	<b>8%</b>	<b>128,937</b>

GENERAL FUND EXPENSES  
DEPARTMENT SUMMARIES

**FY23 Final General Fund Expenses - Department Summaries**

	Fiscal Year 2017-2018 Budget	Fiscal Year 2018-2019 Budget	Fiscal Year 2019-2020 Budget	Fiscal Year 2020-2021 Budget	Fiscal Year 2021-2022 Budget	Fiscal Year 2021-2022 YTD Actuals	Fiscal Year 2022-2023 Final	% Change Last FY	\$ Change Last FY
<b>Finance (10-501)</b>									
Personnel Services	\$ 149,912	\$ 147,762	\$ 157,140	\$ 142,252	\$ 153,395	\$ 145,799	\$ 187,645	22%	\$ 34,250
Operating Expense	\$ 235,359	\$ 208,721	\$ 235,035	\$ 234,276	\$ 223,688	\$ 248,649	\$ 253,340	13%	\$ 29,652
<b>SUB TOTAL FINANCE</b>	<b>\$ 385,271</b>	<b>\$ 356,483</b>	<b>\$ 392,175</b>	<b>\$ 376,528</b>	<b>\$ 377,083</b>	<b>\$ 394,448</b>	<b>\$ 440,985</b>	<b>17%</b>	<b>\$ 63,902</b>
<b>Court/Judicial (10-502)</b>									
Personnel Services	\$ 55,388	\$ 61,701	\$ 65,536	\$ 60,676	\$ 50,198	\$ 59,249	\$ 64,252	28%	\$ 14,054
Operating Expense	\$ 12,726	\$ 8,007	\$ 9,415	\$ 8,314	\$ 23,015	\$ 20,297	\$ 23,015	0%	\$ -
<b>SUB TOTAL JUDICIAL</b>	<b>\$ 68,114</b>	<b>\$ 69,708</b>	<b>\$ 74,951</b>	<b>\$ 68,990</b>	<b>\$ 73,213</b>	<b>\$ 79,546</b>	<b>\$ 87,267</b>	<b>19%</b>	<b>\$ 14,054</b>
<b>Marshal (10-503)</b>									
Personnel Services	\$ 397,344	\$ 389,079	\$ 375,027	\$ 333,455	\$ 434,579	\$ 366,407	\$ 492,246	13%	\$ 57,667
Operating Expense	\$ 111,813	\$ 100,223	\$ 108,889	\$ 82,830	\$ 130,524	\$ 117,721	\$ 130,524	0%	\$ -
AMMO for Quals	\$ 2,000	\$ 2,000	\$ 1,390	\$ 2,085	\$ 2,085		\$ 2,085	0%	\$ -
Town's Portion for SRO:	\$ 18,960	\$ 8,086	\$ 8,567	\$ 15,085	\$ 16,827	\$ -	\$ 33,050	96%	\$ 16,223
<b>SUB TOTAL MARSHAL</b>	<b>\$ 528,117</b>	<b>\$ 497,388</b>	<b>\$ 492,483</b>	<b>\$ 431,370</b>	<b>\$ 581,930</b>	<b>\$ 484,128</b>	<b>\$ 655,820</b>	<b>13%</b>	<b>\$ 73,890</b>
<b>Fire (10-504)</b>									
Personnel Services	\$102,799	\$105,227	\$111,505	\$100,740	\$114,643	\$115,687	\$123,043	7%	\$ 8,400
Operating Expense	\$7,865	\$7,534	\$8,956	\$8,270	\$9,906	\$7,232	\$11,600	17%	\$ 1,694
<b>SUBTOTAL FIRE</b>	<b>\$110,664</b>	<b>\$112,761</b>	<b>\$120,461</b>	<b>\$109,010</b>	<b>\$124,549</b>	<b>\$122,919</b>	<b>\$134,643</b>	<b>8%</b>	<b>\$ 10,094</b>
<b>SUB TOTAL PUBLIC SAFETY</b>	<b>\$ 638,781</b>	<b>\$ 610,149</b>	<b>\$ 612,944</b>	<b>\$ 540,380</b>	<b>\$ 706,479</b>	<b>\$ 607,047</b>	<b>\$ 790,463</b>	<b>12%</b>	<b>\$ 83,984</b>
<b>Maintenance (10-505)</b>									
Personnel Services	111,689	97,562	78,516	60,982	84,993	68,124	99,467	17%	\$ 14,474
Operating Expense	86,719	82,666	40,383	41,079	54,178	53,379	54,178	0%	\$ -
<b>SUB TOTAL MAINTENANCE</b>	<b>\$ 198,408</b>	<b>\$ 180,228</b>	<b>\$ 118,899</b>	<b>\$ 102,061</b>	<b>\$ 139,171</b>	<b>\$ 121,503</b>	<b>\$ 153,645</b>	<b>10%</b>	<b>\$ 14,474</b>
<b>Executive/Legislative (10-506)</b>									
Personnel Services	\$ 69,964	\$ 70,026	\$ 72,551	\$ 66,482	\$ 70,032	\$ 71,504	\$ 73,829	5%	\$ 3,797
Operating Expense	\$ 67,199	\$ 60,172	\$ 62,938	\$ 18,084	\$ 113,655	\$ 129,270	\$ 113,655	0%	\$ -
<b>SUB TOTAL EXEC/LEGIS</b>	<b>\$ 137,163</b>	<b>\$ 130,198</b>	<b>\$ 135,489</b>	<b>\$ 84,566</b>	<b>\$ 183,687</b>	<b>\$ 200,774</b>	<b>\$ 187,484</b>	<b>2%</b>	<b>\$ 3,797</b>



### FY23 Final General Fund Expenses - Department Summaries

	Fiscal Year 2017-2018 Budget	Fiscal Year 2018-2019 Budget	Fiscal Year 2019-2020 Budget	Fiscal Year 2020-2021 Budget	Fiscal Year 2021-2022 Adj Budget	Fiscal Year 2021-2022 YTD Actuals	Fiscal Year 2022-2023 Final	% Change Last FY	\$ Change Last FY
<b>Special Events (10-507)</b>									
Personnel Services	\$ 54,989	\$ 57,697	\$ 64,524	\$ 58,781	\$ 63,979	\$ 63,565	\$ 64,685	1%	\$ 706
Operating Expense	\$ 35,119	\$ 42,493	\$ 47,645	\$ 29,741	\$ 45,677	\$ 30,238	\$ 45,677	0%	\$ -
<b>SUB TOTAL SPECIAL EVENTS</b>	<b>\$ 90,108</b>	<b>\$ 100,190</b>	<b>\$ 112,169</b>	<b>\$ 88,522</b>	<b>\$ 109,656</b>	<b>\$ 93,803</b>	<b>\$ 110,362</b>	<b>1%</b>	<b>\$ 706</b>
<b>Comm Ctr/Plaza (10-508)</b>									
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Operating Expense	\$ 22,150	\$ 33,307	\$ 52,994	\$ 36,780	\$ 62,642	\$ 48,835	\$ 62,642	0%	\$ -
<b>SUB TOTAL COMM CTR/PLAZA</b>	<b>\$ 22,150</b>	<b>\$ 33,307</b>	<b>\$ 52,994</b>	<b>\$ 36,780</b>	<b>\$ 62,642</b>	<b>\$ 52,373</b>	<b>\$ 62,642</b>	<b>0%</b>	<b>\$ -</b>
<b>Community Development (10-509)</b>									
Personnel Services	\$ 46,445	\$ 47,341	\$ 50,984	\$ 46,980	\$ 40,602	\$ 22,891	\$ 71,561	76%	\$ 30,959
Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>SUBTOTAL COMM DEV</b>	<b>\$ 46,445</b>	<b>\$ 47,341</b>	<b>\$ 50,984</b>	<b>\$ 46,980</b>	<b>\$ 40,602</b>	<b>\$ 22,891</b>	<b>\$ 71,561</b>	<b>76%</b>	<b>\$ 30,959</b>
<b>GRAND TOTAL GF EXPENSES</b>	<b>\$ 1,586,440</b>	<b>\$ 1,527,604</b>	<b>\$ 1,550,605</b>	<b>\$ 1,344,807</b>	<b>\$ 1,692,533</b>	<b>\$ 1,572,385</b>	<b>\$ 1,904,409</b>	<b>26%</b>	<b>\$ 347,726</b>
<b>Total Personnel Services:</b>	<b>\$ 988,530</b>	<b>\$ 976,395</b>	<b>\$ 975,783</b>	<b>\$ 870,348</b>	<b>\$ 1,012,421</b>	<b>\$ 913,226</b>	<b>\$ 1,209,778</b>	<b>19%</b>	<b>\$ 197,357</b>
<b>Total Operational Services:</b>	<b>\$ 578,950</b>	<b>\$ 543,123</b>	<b>\$ 566,255</b>	<b>\$ 459,374</b>	<b>\$ 663,285</b>	<b>\$ 655,621</b>	<b>\$ 694,631</b>	<b>5%</b>	<b>\$ 31,346</b>
<b>Total Capital Purchases :</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 1,390</b>	<b>\$ 2,085</b>	<b>\$ 2,085</b>	<b>\$ -</b>	<b>\$ 2,085</b>	<b>0%</b>	<b>\$ -</b>

GENERAL FUND EXPENSES  
DEPARTMENT DETAILS



**FY23 Final Expenses Detail  
Admin/Finance (10-501)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>PERSONNEL EXPENSES</b>									
10-501-1001 SALARIES	\$ 106,821	\$106,225	\$ 111,354	\$ 103,106	\$ 113,300	\$ 108,239	\$ 138,542	22%	\$ 25,242
10-501-1003 FICA/MEDICARE	\$ 7,903	\$ 7,703	\$ 7,956	\$ 7,268	\$ 8,667	\$ 7,689	\$ 21,197	145%	\$ 12,530
10-501-1004 PERA	\$ 5,938	\$ 5,472	\$ 5,932	\$ 5,498	\$ 6,995	\$ 5,286	\$ 8,620	23%	\$ 1,625
10-501-1005 HEALTH & LIFE INSURANCE	\$ 24,874	\$ 26,177	\$ 29,085	\$ 26,362	\$ 19,485	\$ 24,441	\$ 14,365	-26%	\$ (5,120)
10-501-1006 WORKERS' COMPENSATION	\$ 1,388	\$ 1,657	\$ 2,548	\$ 18	\$ 2,000	\$ 144	\$ 1,949	-3%	\$ (51)
10-501-1007 UNEMPLOYMENT INSURANCE	\$ 2,988	\$ 528	\$ 264	\$ -	\$ 2,948	\$ -	\$ 2,972	1%	\$ 24
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$149,912</b>	<b>\$147,762</b>	<b>\$157,139</b>	<b>\$142,252</b>	<b>\$153,395</b>	<b>\$145,799</b>	<b>\$187,645</b>	<b>22.33%</b>	<b>\$ 34,250</b>
<b>OPERATING EXPENSES</b>									
10-501-2110 TRAVEL/CONF/TRAINING	\$ 12,018	\$ 5,550	\$ 11,696	\$ 23	\$ 3,000	\$ 1,814	\$ 3,000	0%	\$ -
10-501-2240 VEHICLE R & M	\$ 2,712	\$ 96	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ -
10-501-2241 EQUIPMENT R & M	\$ 1,860	\$ 940	\$ 883	\$ 3,369	\$ 2,737	\$ 305	\$ 2,737	0%	\$ -
10-501-2242 MEDICAL/DRUG ADMIN	\$ 4,374	\$ -	\$ 1,716	\$ 2,663	\$ 3,650	\$ 138	\$ 3,650	0%	\$ -
10-501-2305 AUDIT FEES	\$ 17,200	\$ 17,260	\$ 14,800	\$ 10,360	\$ 15,134	\$ 19,690	\$ 15,710	4%	\$ 576.00
10-501-2315 PROFESSIONAL SERVICES	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	0%	\$ -
10-501-2320 AGREEMENTS/CONTRACTS	\$ 98,801	\$108,669	\$ 123,091	\$ 127,574	\$ 115,924	\$ 144,367	\$ 145,000	25%	\$ 29,076.00
10-501-2405 OFFICE SUPPLIES	\$ 3,571	\$ 3,812	\$ 3,165	\$ 2,024	\$ 5,000	\$ 4,018	\$ 5,000	0%	\$ -
10-501-2520 EMPLOYEE TRAINING	\$ 4,489	\$ 456	\$ 299	\$ 294	\$ 1,000	\$ 537	\$ 1,000	0%	\$ -
10-501-2530 INSURANCE	\$ 13,697	\$ 14,352	\$ 20,674	\$ 13,817	\$ 16,100	\$ 13,818	\$ 16,100	0%	\$ -
10-501-2535 POSTAGE	\$ 2,231	\$ 3,582	\$ 3,410	\$ 3,324	\$ 2,720	\$ 3,144	\$ 2,720	0%	\$ -
10-501-2540 PRINT/PUBLISH/ADVERTISE	\$ 381	\$ 48	\$ 490	\$ 1,044	\$ 4,700	\$ 4,589	\$ 4,700	0%	\$ -
10-501-2570 DUES & SUBSCRIPTIONS	\$ 6,267	\$ 12,321	\$ 4,647	\$ 7,571	\$ 5,502	\$ 8,759	\$ 5,502	0%	\$ -
10-501-2575 TELEPHONE	\$ 5,319	\$ 5,352	\$ 7,816	\$ 12,596	\$ 6,750	\$ 9,808	\$ 6,750	0%	\$ -
10-501-2580 UTILITIES	\$ 32,756	\$ 33,865	\$ 40,578	\$ 49,153	\$ 33,971	\$ 35,042	\$ 33,971	0%	\$ -
10-501-2585 FUEL	\$ 743	\$ 575	\$ 1,372	\$ 223	\$ 2,000	\$ 240	\$ 2,000	0%	\$ -
10-501-2597 OTHER EXPENSES	\$ 27,440	\$ 1,843	\$ 399	\$ 240	\$ 3,500	\$ 2,380	\$ 3,500	0%	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$235,359</b>	<b>\$208,721</b>	<b>\$235,035</b>	<b>\$234,275</b>	<b>\$223,688</b>	<b>\$248,649</b>	<b>\$253,340</b>	<b>13%</b>	<b>\$ 29,652.00</b>
<b>TOTAL FINANCE EXPENSES</b>	<b>\$385,271</b>	<b>\$356,483</b>	<b>\$392,174</b>	<b>\$376,527</b>	<b>\$377,083</b>	<b>\$394,448</b>	<b>\$440,985</b>	<b>17%</b>	<b>\$ 63,902</b>
Notes:									

**FY23 Final Expenses Detail  
Court (10-502)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>PERSONNEL EXPENSES</b>									
10-502-1001 SALARIES	\$ 43,040	\$ 47,946	\$ 51,075	\$ 49,077	\$ 42,540	\$ 50,371	\$ 49,944	17%	\$ 7,404.00
10-502-1003 FICA/MEDICARE	\$ 3,184	\$ 3,538	\$ 3,720	\$ 3,139	\$ 3,254	\$ 3,779	\$ 7,642	135%	\$ 4,388.00
10-502-1004 PERA/ICMA	\$ 2,670	\$ 3,120	\$ 3,961	\$ 4,091	\$ 2,947	\$ 4,835	\$ 5,144	75%	\$ 2,197.33
10-502-1005 HEALTH & LIFE INSURANCE	\$ 5,556	\$ 5,775	\$ 6,350	\$ 3,354	\$ 60	\$ 120	\$ 119	99%	\$ 59.28
10-502-1006 WORKERS' COMPENSATION	\$ 439	\$ 1,072	\$ 418	\$ 18	\$ 400	\$ 144	\$ 396	-1%	\$ (4.13)
10-502-1007 UNEMPLOYMENT INSURANCE	\$ 499	\$ 250	\$ -	\$ 997	\$ 997	\$ -	\$ 1,006	1%	\$ 9.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 55,388</b>	<b>\$ 61,701</b>	<b>\$ 65,524</b>	<b>\$ 60,676</b>	<b>\$ 50,198</b>	<b>\$ 59,249</b>	<b>\$ 64,252</b>	<b>28%</b>	<b>\$ 14,053.48</b>
<b>OPERATING EXPENSES</b>									
10-502-2110 TRAVEL/CONF/TRAINING	\$ 2,200	\$ 465	\$ 1,024	\$ 595	\$ 200	\$ 223	\$ 200	0%	\$ -
10-502-2320 AGREEMENTS/CONTRACTS	\$ 1,898	\$ 467	\$ 1,140	\$ 1,403	\$ 5,200	\$ 2,409	\$ 5,200	0%	\$ -
10-502-2405 OFFICE SUPPLIES	\$ 1,200	\$ 544	\$ 426	\$ 774	\$ 3,000	\$ 3,387	\$ 3,000	0%	\$ -
10-502-2535 POSTAGE	\$ 1,628	\$ 991	\$ 997	\$ 796	\$ 2,500	\$ 166	\$ 2,500	0%	\$ -
10-502-2570 DUES & SUBSCRIPTIONS	\$ 189	\$ 150	\$ -	\$ 365	\$ 1,000	\$ 285	\$ 1,000	0%	\$ -
10-502-2575 TELEPHONE	\$ 4,360	\$ 4,331	\$ 4,959	\$ 3,751	\$ 5,000	\$ 2,852	\$ 5,000	0%	\$ -
10-502-2596 INDIGENT FEES	\$ 541	\$ 541	\$ 270	\$ 541	\$ 4,800	\$ 6,600	\$ 4,800	0%	\$ -
10-502-2597 OTHER EXPENSES	\$ 710	\$ 518	\$ 599	\$ 89	\$ 1,315	\$ 4,375	\$ 1,315	0%	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 12,726</b>	<b>\$ 8,007</b>	<b>\$ 9,415</b>	<b>\$ 8,314</b>	<b>\$ 23,015</b>	<b>\$ 20,297</b>	<b>\$ 23,015</b>	<b>0%</b>	<b>\$ -</b>
<b>TOTAL COURT EXPENSES</b>	<b>\$ 68,114</b>	<b>\$ 69,708</b>	<b>\$ 74,939</b>	<b>\$ 68,990</b>	<b>\$ 73,213</b>	<b>\$ 79,546</b>	<b>\$ 87,267</b>	<b>19%</b>	<b>\$ 14,053</b>
<b>Notes:</b>									



**FY23 Final Expenses Detail  
Marshal (10-503)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>PERSONNEL EXPENSES</b>									
10-503-1001 SALARIES	245,555	244,190	233,360	226,132	302,497	235,838	321,203	6%	\$ 18,706
10-503-1003 FICA/MEDICARE	19,789	19,395	18,342	18,709	23,908	20,736	53,734	125%	\$ 29,826
10-503-1004 PERA/ICMA	44,549	42,880	43,693	32,996	44,927	41,807	53,564	19%	\$ 8,638
10-503-1005 HEALTH & LIFE INSURANCE	50,751	48,308	43,692	27,900	20,168	22,459	23,445	16%	\$ 3,277
10-503-1006 WORKERS' COMPENSATION	17,647	16,705	12,190	48	10,844	2,138	74	-99%	\$ (10,770)
10-503-1007 UNEMPLOYMENT INSURANCE	2,946	1,976	988	-	7,236	-	10,226	41%	\$ 2,990
10-503-1008 OVERTIME ALLOTMENT	16,107	15,624	22,762	27,670	25,000	43,429	30,000	20%	\$ 5,000
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$397,344</b>	<b>\$389,079</b>	<b>\$375,027</b>	<b>\$333,455</b>	<b>\$434,579</b>	<b>\$366,407</b>	<b>\$492,246</b>	<b>13%</b>	<b>\$ 101,124</b>
<b>OPERATING EXPENSES</b>									
10-503-2110 TRAVEL/CONF/TRAINING	\$ 2,755	\$ 2,903	\$ 3,025	\$ 1,034	\$ 5,000	\$ 4,219	\$ 5,000	0%	\$ -
10-503-2240 VEHICLE R & M	\$ 2,721	\$ 6,485	\$ 14,404	\$ 9,246	\$ 24,500	\$ 18,195	\$ 24,500	0%	\$ -
10-503-2241 EQUIPMENT R & M	\$ 4,911	\$ 4,358	\$ 4,840	\$ 5,712	\$ 5,000	\$ 9,659	\$ 5,000	0%	\$ -
10-503-2320 AGREEMENTS/CONTRACTS	\$ 21,359	\$ 15,528	\$ 17,435	\$ 14,812	\$ 15,939	\$ 17,372	\$ 15,939	0%	\$ -
10-503-2324 ANIMAL CONTROL	\$ 19,386	\$ 7,833	\$ 1,435	\$ 5,329	\$ 6,000	\$ 3,747	\$ 6,000	0%	\$ -
10-503-2405 OFFICE SUPPLIES	\$ 564	\$ 1,281	\$ 1,626	\$ 1,474	\$ 1,000	\$ 838	\$ 1,000	0%	\$ -
10-503-2420 UNIFORM ALLOWANCE	\$ 732	\$ 1,985	\$ 9,538	\$ 7,301	\$ 15,000	\$ 14,362	\$ 15,000	0%	\$ -
10-503-2530 INSURANCE	\$ 35,000	\$ 40,747	\$ 37,000	\$ 20,476	\$ 36,500	\$ 19,987	\$ 36,500	0%	\$ -
10-503-2535 POSTAGE	\$ 35	\$ 15	\$ 27	\$ 45	\$ 100	\$ 62	\$ 100	0%	\$ -
10-503-2540 PRINT/PUBLISH/ADVERTISE	\$ 552	\$ 302	\$ 2,079	\$ 1,243	\$ 750	\$ 594	\$ 750	0%	\$ -
10-503-2570 DUES & SUBSCRIPTIONS	\$ 1,381	\$ 135	\$ 149	\$ 75	\$ 150	\$ 75	\$ 150	0%	\$ -
10-503-2575 TELEPHONE	\$ 1,860	\$ 1,426	\$ 3,388	\$ 3,968	\$ 2,500	\$ 4,194	\$ 2,500	0%	\$ -
10-503-2585 FUEL	\$ 15,125	\$ 16,460	\$ 11,863	\$ 11,735	\$ 16,000	\$ 22,652	\$ 16,000	0%	\$ -
10-503-3050 AMMO FOR QUALS	\$ 1,798	\$ 457	\$ 1,390	\$ 380	\$ 2,085	\$ 1,765	\$ 2,085	0%	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 111,813</b>	<b>\$ 100,223</b>	<b>\$ 108,889</b>	<b>\$ 82,830</b>	<b>\$ 130,524</b>	<b>\$ 117,721</b>	<b>\$ 130,524</b>	<b>0%</b>	<b>\$ -</b>
TRANSFER OUT FOR SRO TOM PORTION	\$ 18,960	\$ 8,086	\$ 8,567	\$ 15,085	\$ 16,827	\$ -	\$ 33,050	96%	\$ 16,223
<b>TOTAL TRANSFERS</b>	<b>\$ 18,960</b>	<b>\$ 8,086</b>	<b>\$ 8,567</b>	<b>\$ 15,085</b>	<b>\$ 16,827</b>	<b>\$ -</b>	<b>\$ 33,050</b>	<b>96%</b>	<b>\$ 16,223</b>
<b>TOTAL MARSHAL EXPENSES</b>	<b>\$ 528,118</b>	<b>\$ 497,387</b>	<b>\$ 492,483</b>	<b>\$ 431,370</b>	<b>\$ 581,930</b>	<b>\$ 484,128</b>	<b>\$ 655,820</b>	<b>13%</b>	<b>\$ 73,890</b>

Notes:

**FY23 Final Expenses Detail  
Fire (10-504)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>EXPENSES</b>									
<b>PERSONNEL EXPENSES</b>									
10-504-1001 SALARIES	\$ 59,361	\$ 59,946	\$ 63,331	\$ 58,640	\$ 60,986	\$ 64,850	\$ 68,600	12%	7,614
10-504-1003 FICA/MEDICARE	\$ 4,433	\$ 4,473	\$ 4,722	\$ 4,373	\$ 4,665	\$ 4,843	\$ 10,496	125%	5,830
10-504-1004 PERA/ICMA	\$ 12,852	\$ 12,978	\$ 13,858	\$ 12,842	\$ 13,356	\$ 14,202	\$ 15,367	15%	2,011
10-504-1005 HEALTH & LIFE INSURANCE	\$ 22,213	\$ 22,649	\$ 23,768	\$ 24,876	\$ 30,809	\$ 30,919	\$ 13,944	-55%	-16,865
10-504-1006 WORKERS' COMPENSATION	\$ 3,395	\$ 4,636	\$ 5,554	\$ 9	\$ 3,729	\$ 873	\$ 3,729	0%	0
10-504-1007 UNEMPLOYMENT INSURANCE	\$ 545	\$ 545	\$ 272	\$ -	\$ 1,098	\$ -	\$ 10,907	893%	9,809
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 102,799</b>	<b>\$ 105,227</b>	<b>\$ 111,505</b>	<b>\$ 100,740</b>	<b>\$ 114,643</b>	<b>\$ 115,687</b>	<b>\$ 123,043</b>	<b>7%</b>	<b>8,399</b>
<b>OPERATING EXPENSES</b>									
10-504-2315 MEDICAL DIRECTOR	\$ 3,312	\$ 3,633	\$ 2,975	\$ 3,792	\$ 5,993	\$ 3,275	\$ 3,600	-40%	-2,393
10-504-2320 AGREEMENTS/CONTRACTS		\$ 4,298	\$ 956	\$ -	\$ 3,000	\$ -	\$ 3,000	0%	0
10-504-2410 EQUIPMENT	\$ 4,553	\$ 3,901	\$ 4,225	\$ 4,240	\$ 913	\$ 4,657	\$ 5,000	448%	4,087
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,865</b>	<b>\$ 7,534</b>	<b>\$ 8,156</b>	<b>\$ 8,032</b>	<b>\$ 9,906</b>	<b>\$ 7,932</b>	<b>\$ 11,600</b>	<b>17%</b>	<b>1,694</b>
<b>TOTAL FIRE EXPENSES</b>	<b>\$ 110,665</b>	<b>\$ 112,761</b>	<b>\$ 119,661</b>	<b>\$ 108,772</b>	<b>\$ 124,549</b>	<b>\$ 123,619</b>	<b>\$ 134,643</b>	<b>8%</b>	<b>10,093</b>

Notes:



**FY23 Final Expenses Detail  
Maintenance (10-505)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>PERSONNEL EXPENSES</b>									
10-505-1001 SALARIES	\$ 79,394	\$ 73,828	\$ 61,661	\$ 52,022	\$ 67,724	\$ 57,709	\$ 71,573	6%	\$ (67,724)
10-505-1003 FICA/MEDICARE	\$ 5,955	\$ 5,790	\$ 4,738	\$ 3,902	\$ 5,181	\$ 4,310	\$ 11,257	117%	\$ (5,181)
10-505-1004 PERA/ICMA	\$ 7,582	\$ 7,091	\$ 6,017	\$ 4,998	\$ 6,277	\$ 5,654	\$ 7,372	17%	\$ (6,277)
10-505-1005 HEALTH & LIFE INSURANCE	\$ 12,914	\$ 4,869	\$ 72	\$ 51	\$ 78	\$ 315	\$ 3,195	3997%	\$ (78)
10-505-1006 WORKERS' COMPENSATION	\$ 2,967	\$ 2,777	\$ 5,306	\$ 9	\$ 2,737	\$ 136	\$ 2,576	-6%	\$ (2,737)
10-505-1007 UNEMPLOYMENT INSURANCE	\$ 741	\$ 741	\$ 371	\$ -	\$ 996	\$ -	\$ 1,494	50%	\$ (996)
10-505-1008 OVERTIME	\$ 2,136	\$ 2,466	\$ 352	\$ -	\$ 2,000	\$ -	\$ 2,000	0%	\$ (2,000)
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 111,689</b>	<b>\$ 97,562</b>	<b>\$ 78,516</b>	<b>\$ 60,982</b>	<b>\$ 84,993</b>	<b>\$ 68,124</b>	<b>\$ 99,467</b>	<b>17%</b>	<b>\$ 14,474</b>
<b>OPERATING EXPENSES</b>									
10-505-2205 BUILDING MAINTENANCE	\$ 10,675	\$ 22,471	\$ 12,087	\$ 6,489	\$ 6,800	\$ 8,364	\$ 6,800	0%	\$ -
10-505-2230 MAINT/GROUNDS/ROADS	\$ 42,300	\$ 30,881	\$ 6,600	\$ 13,354	\$ 20,449	\$ 22,188	\$ 20,449	0%	\$ -
10-505-2300 INSURANCE CLAIMS	\$ 2,388	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%	\$ -
10-505-2303 AGREEMENTS/CONTRACTS	\$ 3,530	\$ 5,658	\$ 554	\$ -	\$ 4,070	\$ 933	\$ 4,070	0%	\$ -
10-505-2321 VECTOR CONTROL	\$ 19,006	\$ 19,021	\$ 19,348	\$ 18,757	\$ 17,700	\$ 19,800	\$ 17,700	0%	\$ -
10-505-2545 EBID TAXES	\$ 1,259	\$ -	\$ -	\$ -	\$ 1,117	\$ -	\$ 1,117	0%	\$ -
10-505-2597 OTHER EXPENSES	\$ 7,562	\$ 4,636	\$ 1,793	\$ 1,479	\$ 3,042	\$ 2,094	\$ 3,042	0%	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 86,719</b>	<b>\$ 82,666</b>	<b>\$ 40,383</b>	<b>\$ 41,079</b>	<b>\$ 54,178</b>	<b>\$ 53,379</b>	<b>\$ 54,178</b>	<b>0%</b>	<b>\$ -</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 198,408</b>	<b>\$ 180,228</b>	<b>\$ 118,898</b>	<b>\$ 102,061</b>	<b>\$ 139,171</b>	<b>\$ 121,503</b>	<b>\$ 153,645</b>	<b>10%</b>	<b>\$ 14,474</b>
<b>NOTES:</b>									

**FY23 Final Expenses Detail  
Executive/Legislative (10-506)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>PERSONNEL EXPENSES</b>									
10-506-1001 SALARIES	\$ 62,052	\$ 61,999	\$ 64,383	\$ 59,614	\$ 62,000	\$ 64,383	\$ 62,000	0%	0
10-506-1003 FICA/MEDICARE	\$ 4,743	\$ 4,743	\$ 4,926	\$ 4,561	\$ 4,743	\$ 4,926	\$ 9,486	100%	4,743
10-506-1004 PERA/ICMA	\$ 2,292	\$ 2,292	\$ 2,438	\$ 2,261	\$ 2,352	\$ 2,050	\$ 1,568	-33%	-784
10-506-1006 WORKER'S COMPENSATION	\$ 438	\$ 993	\$ 497	\$ 46	\$ 497	\$ 145	\$ 335	-33%	-162
10-506-1007 UNEMPLOYMENT INSURANCE	\$ 440	\$ -	\$ 308	\$ -	\$ 440	\$ -	\$ 440	0%	0
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 69,964</b>	<b>\$ 70,026</b>	<b>\$ 72,551</b>	<b>\$ 66,482</b>	<b>\$ 70,032</b>	<b>\$ 71,504</b>	<b>\$ 73,829</b>	<b>5%</b>	<b>\$ 3,797.00</b>
<b>OPERATING EXPENSES</b>									
10-506-2110 TRAVEL/CONF/TRAINING	\$ 12,447	\$ 14,038	\$ 11,072	\$ -	\$ 8,000	\$ 4,026	\$ 8,000	0%	0
10-506-2310 LEGAL FEES - GM	\$ 41,123	\$ 14,532	\$ 18,766	\$ 4,061	\$ 37,065	\$ 29,871	\$ 37,065	0%	0
10-506-2311 LEGAL FEES - COURT	\$ 5,014	\$ 11,140	\$ 6,662	\$ 4,258	\$ 33,550	\$ 86,760	\$ 33,550	0%	0
10-506-2315 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,104	\$ -	\$ 3,104	0%	0
10-506-2405 OFFICE SUPPLIES	\$ 1,777	\$ 3,858	\$ 1,476	\$ 2,017	\$ 500	\$ 482	\$ 500	0%	0
10-506-2530 INSURANCE	\$ -	\$ -	\$ 4,541	\$ 1,250	\$ 2,500	\$ 1,250	\$ 2,500	0%	0
10-506-2540 PRINT/PUBLISH/ADVERTISE	\$ -	\$ 551	\$ 10,059	\$ 20	\$ 15,000	\$ -	\$ 15,000	0%	0
10-506-2570 DUES & SUBSCRIPTIONS	\$ 5,790	\$ 3,402	\$ 4,182	\$ 4,478	\$ 4,000	\$ 3,588	\$ 4,000	0%	0
10-506-2575 TELEPHONE	\$ 644	\$ 1,010	\$ 945	\$ 1,138	\$ 1,270	\$ 1,350	\$ 1,270	0%	0
10-506-2597 OTHER EXPENSES	\$ 405	\$ 11,641	\$ 5,235	\$ 862	\$ 8,666	\$ 1,943	\$ 8,666	0%	0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 67,199</b>	<b>\$ 60,172</b>	<b>\$ 62,938</b>	<b>\$ 18,084</b>	<b>\$ 113,655</b>	<b>\$ 129,270</b>	<b>\$ 113,655</b>	<b>0%</b>	<b>0</b>
<b>TOTAL EXEC-LEGIS EXPENSES</b>	<b>\$ 137,163</b>	<b>\$ 130,198</b>	<b>\$ 135,490</b>	<b>\$ 84,566</b>	<b>\$ 183,687</b>	<b>\$ 200,774</b>	<b>\$ 187,484</b>	<b>2%</b>	<b>0</b>

Notes:



**FY23 Final Expenses Detail  
Community Programs (10-507)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>PERSONNEL EXPENSES</b>									
10-507-1001 SALARIES	\$ 42,434	\$ 45,233	\$ 38,512	\$ 37,274	\$ 38,512	\$ 40,629	\$ 37,482	-3%	\$ (1,030.40)
10-507-1003 FICA/MEDICARE	\$ 3,067	\$ 3,351	\$ 2,647	\$ 2,534	\$ 2,678	\$ 2,756	\$ 5,735	114%	\$ 3,056.68
10-507-1004 PERA/ICMA	\$ 3,639	\$ 3,482	\$ 3,816	\$ 3,298	\$ 3,815	\$ 3,607	\$ 3,862	1%	\$ 47.00
10-507-1005 HEALTH & LIFE INSURANCE	\$ 5,122	\$ 5,072	\$ 15,711	\$ 15,666	\$ 17,737	\$ 16,373	\$ 16,373	-8%	\$ (1,364.20)
10-507-1006 WORKER'S COMPENSATION	\$ 361	\$ 224	\$ 3,655	\$ 9	\$ 240	\$ 200	\$ 237	-1%	\$ (3.00)
10-507-1007 UNEMPLOYMENT INSURANCE	\$ 366	\$ 336	\$ 183	\$ -	\$ 997	\$ -	\$ 997	0%	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 54,989</b>	<b>\$ 57,697</b>	<b>\$ 64,524</b>	<b>\$ 58,781</b>	<b>\$ 63,979</b>	<b>\$ 63,565</b>	<b>\$ 64,685</b>	<b>1%</b>	<b>\$ 706.08</b>
<b>OPERATING EXPENSES</b>									
10-507-2110 TRAVEL/CONF/TRAINING	\$ 2,572	\$ 1,345	\$ 705	\$ -	\$ 1,000	\$ 824	\$ 1,000	0%	\$ -
10-507-2405 OFFICE SUPPLIES	\$ 2,717	\$ 191	\$ 138	\$ 180	\$ 750	\$ 456	\$ 750	0%	\$ -
10-507-2411 COMMUNITY PROGRAMS	\$ 1,389	\$ 2,042	\$ 4,717	\$ 1,659	\$ 8,769	\$ 6,965	\$ 8,769	0%	\$ -
10-507-2535 POSTAGE	\$ 1,807	\$ 570	\$ 550	\$ 150	\$ 890	\$ 181	\$ 890	0%	\$ -
10-507-2540 PRINT/PUBLISH/ADVERTISE	\$ 22,722	\$ 27,534	\$ 24,261	\$ 10,691	\$ 15,764	\$ 18,887	\$ 15,764	0%	\$ -
10-507-2570 DUES & SUBSCRIPTIONS	\$ 1,537	\$ 3,171	\$ 2,735	\$ 1,571	\$ 2,500	\$ 922	\$ 2,500	0%	\$ -
10-507-2575 TELEPHONE	\$ 1,453	\$ 763	\$ 494	\$ -	\$ 1,604	\$ -	\$ 1,604	0%	\$ -
10-507-2597 CLEAN AND BEAUTIFUL GRANT	\$ 923	\$ 6,877	\$ 14,045	\$ 15,490	\$ 14,400	\$ 2,003	\$ 14,400	0%	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$35,119</b>	<b>\$42,493</b>	<b>\$47,645</b>	<b>\$29,741</b>	<b>\$45,677</b>	<b>\$30,238</b>	<b>\$45,677</b>	<b>0%</b>	<b>\$ -</b>
<b>TOTAL SPECIAL EVENTS EXPENSES</b>	<b>\$90,108</b>	<b>\$100,190</b>	<b>\$112,170</b>	<b>\$88,522</b>	<b>\$109,656</b>	<b>\$93,803</b>	<b>\$110,362</b>	<b>1%</b>	<b>\$ 706.08</b>
<b>NOTES:</b>									

**FY23 Final Expenses Detail**  
**Public Works/Comm Cntr-Plaza (10-508)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actual	2022-2023 Final	% Change	\$ Change
<b>OPERATING EXPENSES</b>									
10-508-2205 BUILDING MAINTENANCE	\$ 1,700	\$ 2,740	\$ 9,534	\$ 11,332	\$ 26,642	\$ 27,060	\$ 26,642	0%	\$ -
10-508-2210 BUILDING R & M	\$ -	\$ -	\$ 14,601	\$ -	\$ 9,000	\$ 10,949	\$ 9,000	0%	\$ -
10-508-2252 ELECTRICAL R & M	\$ 1,500	\$ 9,087	\$ 4,766	\$ 8,622	\$ 5,500	\$ 2,793	\$ 5,500	0%	\$ -
10-508-2410 R & M SUPPLIES	\$ 1,300	\$ 717	\$ 300	\$ 1,736	\$ 1,300	\$ 1,123	\$ 1,300	0%	\$ -
10-508-2516 COMM/PLAZA REFUNDS	\$ 650	\$ -	\$ 650	\$ 2,150	\$ 200	\$ 2,050	\$ 200	0%	\$ -
10-508-2580 UTILITIES	\$ 17,000	\$ 20,763	\$ 23,143	\$ 12,940	\$ 20,000	\$ 8,398	\$ 20,000	0%	\$ -
<b>TOTAL COMM CTR-PLAZA EXPENSES</b>	<b>\$ 22,150</b>	<b>\$ 33,307</b>	<b>\$ 52,994</b>	<b>\$ 36,780</b>	<b>\$ 62,642</b>	<b>\$ 52,373</b>	<b>\$ 62,642</b>	<b>0%</b>	<b>\$ -</b>

Notes:



**FY23 Final Expenses Detail  
Community Development (10-509)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actual	2022-2023 Final	% Change	\$ Change
<b>PERSONNEL EXPENSES</b>									
10-509-1001 SALARIES	\$ 37,814	\$ 39,902	\$ 43,135	\$ 39,940	\$ 20,000	\$ 19,493	\$ 44,683	123%	\$ 24,683
10-509-1003 FICA/MEDICARE	\$ 2,893	\$ 3,053	\$ 3,300	\$ 3,056	\$ 2,678	\$ 1,461	\$ 6,837	155%	\$ 4,159
10-509-1004 PERA	\$ 4,178	\$ 3,811	\$ 4,219	\$ 3,914	\$ 3,430	\$ 1,910	\$ 4,602	34%	\$ 1,172
10-509-1005 HEALTH & LIFE INSURANCE	\$ 68	\$ 64	\$ 71	\$ 61	\$ 13,000	\$ 22	\$ 13,945	7%	\$ 945
10-509-1006 WORKERS' COMPENSATION	\$ 494	\$ 12	\$ 9	\$ 9	\$ 496	\$ 5	\$ 496	0%	\$ -
10-509-1007 UNEMPLOYMENT INSURANCE	\$ 998	\$ 499	\$ 250	\$ -	\$ 998	\$ -	\$ 998	0%	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 46,445</b>	<b>\$ 47,341</b>	<b>\$ 50,984</b>	<b>\$ 46,980</b>	<b>\$ 40,602</b>	<b>\$ 22,891</b>	<b>\$ 71,561</b>	<b>76%</b>	<b>\$ 30,960</b>
<b>TOTAL COMM DEV EXPENSES</b>	<b>\$ 46,445</b>	<b>\$ 47,341</b>	<b>\$ 50,984</b>	<b>\$ 46,980</b>	<b>\$ 40,602</b>	<b>\$ 22,891</b>	<b>\$ 71,561</b>	<b>76%</b>	<b>\$ 30,960</b>
Notes:									

# ENTERPRISE FUNDS

**FY23 FINAL FOR FUND 23 - WATER SERVICES**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>CHARGES FOR SERVICES</b>									
23-44080 WATER SERVICES	\$ 311,613	\$ 314,829	\$ 322,334	\$ 411,629	\$ 335,356	\$ 403,427	\$ 335,356	0%	\$ 0
23-44081 WATER CONNECTIONS FEES	\$ 5,358	\$ 5,125	\$ 6,775	\$ 10,550	\$ 8,500	\$ 5,850	\$ 8,500	0%	\$ 0
23-44082 WATER SERVICES PENALTY	\$ 2,477	\$ 3,340	\$ 2,422	\$ (42)	\$ 2,700	\$ 948	\$ 2,700	0%	\$ 0
<b>TOTAL CHARGES FOR SERVICES</b>	\$ 319,448	\$ 323,294	\$ 331,531	\$ 422,137	\$ 346,556	\$ 410,225	\$ 346,556	0%	\$ 0
<b>MISCELLANEOUS REVENUES</b>									
23-46030 INTEREST	\$ 336	\$ 447	\$ 394	\$ 376	\$ 209	\$ 453	\$ 209	0%	\$ -
23-46090 MISCELLANEOUS INCOME	\$ 1,880	\$ 1,138	\$ 1,819	\$ 253	\$ 2,376	\$ 1,619	\$ 2,376	0%	\$ -
23-46100 UNAPPLIED CREDITS	\$ 598	\$ 158	\$ 179	\$ 433	\$ 2,000	\$ 322	\$ 2,000	0%	\$ -
23-47030 EXCAVATION/BORING PERMIT	\$ -	\$ -	\$ 3,000	\$ 4,500	\$ 2,500	\$ 1,500	\$ 2,500	0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUES</b>	\$ 2,813	\$ 1,743	\$ 5,392	\$ 5,562	\$ 7,085	\$ 3,894	\$ 7,085	0%	\$ -
<b>TOTAL WATER REVENUES</b>	\$ 322,262	\$ 325,037	\$ 336,923	\$ 427,699	\$ 353,641	\$ 414,119	\$ 353,641	0%	\$ -
<b>EXPENDITURES</b>									
<b>PERSONNEL EXPENSES</b>									
23-510-1001 SALARIES	\$ 52,788	\$ 114,404	\$ 100,570	\$ 78,719	\$ 93,440	\$ 68,566	\$ 99,053	6%	\$ 5,613
23-510-1003 FICA/MEDICARE	\$ 3,962	\$ 6,193	\$ 6,856	\$ 4,554	\$ 7,148	\$ 4,506	\$ 15,538	117%	\$ 8,390
23-510-1004 PERA/ICMA	\$ 4,889	\$ 8,169	\$ 9,778	\$ 6,391	\$ 8,926	\$ 5,918	\$ 10,202	14%	\$ 1,276
23-510-1005 HEALTH & LIFE INSURANCE	\$ 12,945	\$ 17,048	\$ 25,813	\$ 19,565	\$ 31,565	\$ 12,611	\$ 8,477	-73%	\$ (23,088)
23-510-1006 WORKERS' COMPENSATION	\$ 4,573	\$ 3,323	\$ 5,657	\$ 23	\$ 3,803	\$ 592	\$ 3,750	-1%	\$ (53)
23-510-1007 UNEMPLOYMENT INSURANCE	\$ 494	\$ 913	\$ 456	\$ -	\$ 3,831	\$ -	\$ 3,486	-9%	\$ (345)
23-510-1008 OVERTIME	\$ 3,294	\$ (43,867)	\$ 2,374	\$ 1,548	\$ 2,500	\$ 2,616	\$ 2,500	0%	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>	\$ 82,945	\$ 106,182	\$ 151,504	\$ 110,800	\$ 151,213	\$ 94,809	\$ 143,006	-5%	\$ (8,207)
<b>OPERATING EXPENSES</b>									
23-510-2240 VEHICLE R & M	\$ 5,696	\$ 8,684	\$ 4,924	\$ 2,226	\$ 4,589	\$ 3,224	\$ 4,589	0%	\$ -
23-510-2241 EQUIPMENT R & M	\$ 16,358	\$ 3,611	\$ 2,033	\$ 3,763	\$ 9,800	\$ 8,416	\$ 9,800	0%	\$ -
23-510-2253 WATER LINE R & M	\$ 12,507	\$ 109,112	\$ 13,901	\$ 6,875	\$ 4,000	\$ 11,031	\$ 4,000	0%	\$ -
23-510-2320 AGREEMENTS/CONTRACTS	\$ 11,815	\$ 9,365	\$ 6,659	\$ 18,759	\$ 24,300	\$ 22,845	\$ 24,300	0%	\$ -
23-510-2405 OFFICE SUPPLIES	\$ 730	\$ 3,990	\$ 1,208	\$ 872	\$ 600	\$ 3,190	\$ 600	0%	\$ -
23-510-2581 EQUIPMENT/SUPPLIES	\$ 13,624	\$ 30,826	\$ 12,653	\$ 9,126	\$ 9,500	\$ 6,823	\$ 9,500	0%	\$ -
23-510-2415 SAFETY EQUIPMENT	\$ 2,981	\$ 1,924	\$ 430	\$ 964	\$ 1,800	\$ 932	\$ 1,800	0%	\$ -
23-510-2420 UNIFORM ALLOWANCE	\$ 3,299	\$ 5,665	\$ 2,083	\$ 1,821	\$ 1,500	\$ 1,959	\$ 1,500	0%	\$ -
23-510-2430 CHEMICALS	\$ 3,868	\$ 5,130	\$ 5,996	\$ 4,932	\$ 3,275	\$ 4,167	\$ 3,275	0%	\$ -
23-510-2530 INSURANCE	\$ 24,865	\$ 25,814	\$ 32,212	\$ 24,698	\$ 24,700	\$ 24,697	\$ 24,700	0%	\$ -
23-510-2535 POSTAGE	\$ 5,034	\$ 4,341	\$ 4,664	\$ 4,235	\$ 3,100	\$ 3,927	\$ 3,100	0%	\$ -
23-510-2540 PRINT/PUBLISH/ADVERTISE	\$ 2,386	\$ 3,055	\$ 3,100	\$ 435	\$ 2,300	\$ 485	\$ 2,300	0%	\$ -
23-510-2546 CONSERVATION FEES TO NM	\$ 3,631	\$ 3,607	\$ 3,446	\$ 4,348	\$ 3,200	\$ 3,392	\$ 3,200	0%	\$ -
23-510-2560 EQUIPMENT RENTAL	\$ 1,177	\$ 91	\$ 303	\$ 254	\$ 500	\$ 310	\$ 500	0%	\$ -
23-510-2570 DUES/SUBSCRIPTIONS	\$ 807	\$ 1,367	\$ 2,250	\$ (216)	\$ 1,400	\$ 1,685	\$ 1,400	0%	\$ -
23-510-2575 TELEPHONE	\$ 5,842	\$ 8,452	\$ 11,057	\$ 17,633	\$ 6,100	\$ 8,945	\$ 6,100	0%	\$ -
23-510-2580 UTILITIES	\$ 26,648	\$ 28,671	\$ 24,234	\$ 24,047	\$ 24,500	\$ 25,821	\$ 24,500	0%	\$ -
23-510-2581 METER/ HYDRANT REPLACEMENT	\$ 48,748	\$ 10,098	\$ 2,029	\$ 4,125	\$ 4,400	\$ 6,276	\$ 4,400	0%	\$ -
23-510-2585 FUEL	\$ 4,578	\$ 4,548	\$ 4,414	\$ 3,104	\$ 4,000	\$ 6,767	\$ 4,000	0%	\$ -
23-510-2598 MISCELLANEOUS	\$ 3,296	\$ 10,823	\$ 5,898	\$ 1,799	\$ 1,500	\$ 2,126	\$ 1,500	0%	\$ -
<b>TOTAL OPERATING EXPENSES</b>	\$ 197,891	\$ 279,174	\$ 143,494	\$ 133,800	\$ 135,064	\$ 147,018	\$ 135,064	0%	\$ -
<b>CAPITAL PURCHASES</b>									
23-510-3050 CAPITAL PURCHASES (NMFA 4711)	\$ 26,487	\$ 59,198	\$ 36,608	\$ 39,689	\$ 38,613	\$ 41,385	\$ 38,613	0%	\$ -
<b>TOTAL CAPITAL PURCHASES</b>	\$ 26,487	\$ 59,198	\$ 36,608	\$ 39,689	\$ 38,613	\$ 41,385	\$ 38,613	0%	\$ -
<b>TOTAL WATER EXPENSES</b>	\$ 307,323	\$ 444,554	\$ 331,606	\$ 284,289	\$ 324,890	\$ 283,212	\$ 316,683	-3%	\$ (8,206.79)

Notes:



**FY23 FINAL FOR FUND 24 - WASTEWATER SERVICES**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>CHARGES FOR SERVICES</b>									
24-44080 WASTEWATER SERVICES	\$ 205,584	\$ 185,370	\$ 187,427	\$ 211,847	\$ 184,675	\$ 213,783	\$ 184,675	0%	\$ -
24-44081 WASTEWATER CONNECTIONS FEES	\$ 8,450	\$ 2,900	\$ 9,886	\$ 5,250	\$ 18,200	\$ 3,950	\$ 18,200	0%	\$ -
24-44082 SEWER SERVICES PENALTY	\$ 1,591	\$ 1,911	\$ 1,133	\$ (24)	\$ 2,020	\$ 513	\$ 2,020	0%	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 215,625</b>	<b>\$ 190,180</b>	<b>\$ 198,446</b>	<b>\$ 217,073</b>	<b>\$ 204,895</b>	<b>\$ 218,246</b>	<b>\$ 204,895</b>	<b>0%</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUES</b>									
24-46030 INTEREST	\$ 980	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	0%	\$ -
24-46090 MISCELLANEOUS INCOME	\$ 3,050	\$ 9,745	\$ 11,658	\$ 13,601	\$ 8,700	\$ 23,922	\$ 8,700	0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 4,030</b>	<b>\$ 9,745</b>	<b>\$ 11,658</b>	<b>\$ 13,601</b>	<b>\$ 9,000</b>	<b>\$ 23,922</b>	<b>\$ 9,000</b>	<b>0%</b>	<b>\$ -</b>
<b>TOTAL WASTEWATER REVENUES</b>	<b>\$ 219,655</b>	<b>\$ 199,925</b>	<b>\$ 210,104</b>	<b>\$ 230,674</b>	<b>\$ 213,895</b>	<b>\$ 242,168</b>	<b>\$ 213,895</b>	<b>0%</b>	<b>\$ -</b>
<b>PERSONNEL EXPENSES</b>									
24-510-1001 SALARIES	\$ 28,470	\$ 29,359	\$ 40,117	\$ 24,125	\$ 34,760	\$ 15,633	\$ 38,911	12%	\$ 4,151
24-510-1003 FICA/MEDICARE	\$ 2,153	\$ 1,971	\$ 3,030	\$ 1,348	\$ 2,889	\$ 252	\$ 6,412	122%	\$ 3,523
24-510-1004 PERA/ICMA	\$ 2,274	\$ 2,415	\$ 3,904	\$ 1,700	\$ 3,406	\$ 307	\$ 4,008	18%	\$ 602
24-510-1005 HEALTH & LIFE INSURANCE	\$ 7,742	\$ 3,556	\$ 5,832	\$ 2,556	\$ 80	\$ 4	\$ 66	-17%	\$ (14)
24-510-1006 WORKERS' COMPENSATION	\$ 1,035	\$ 1,493	\$ 3,452	\$ 5	\$ 1,085	\$ 575	\$ 1,100	1%	\$ 15
24-510-1007 UNEMPLOYMENT INSURANCE	\$ 494	\$ 913	\$ 456	\$ -	\$ 988	\$ -	\$ 996	1%	\$ 8
24-510-1008 OVERTIME	\$ 3,960	\$ 1,610	\$ 1,600	\$ 194	\$ 3,000	\$ -	\$ 3,000	0%	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 46,127</b>	<b>\$ 41,318</b>	<b>\$ 58,392</b>	<b>\$ 29,928</b>	<b>\$ 46,208</b>	<b>\$ 16,771</b>	<b>\$ 54,494</b>	<b>18%</b>	<b>\$ 8,286</b>
<b>OPERATING EXPENSES</b>									
24-510-2240 VEHICLE R & M	\$ 500	\$ 739	\$ 326	\$ 510	\$ 5,500	\$ 5,366	\$ 5,500	0%	\$ -
24-510-2251 PUMP R & M	\$ 6,148	\$ 5,642	\$ 22,420	\$ 16,964	\$ 15,000	\$ 6,843	\$ 15,000	0%	\$ -
24-510-2253 SEWER LINE R & M	\$ 25,367	\$ 15,639	\$ 1,376	\$ 8,907	\$ 11,989	\$ 6,927	\$ 11,989	0%	\$ -
24-510-2322 SEWER LINE CLEANING	\$ 586	\$ 30,807	\$ 30,137	\$ 1,988	\$ 27,000	\$ 20,135	\$ 27,000	0%	\$ -
24-510-2325 CLC FEES	\$ 124,086	\$ 116,927	\$ 89,071	\$ 90,825	\$ 92,619	\$ 86,425	\$ 92,619	0%	\$ -
24-510-2325 CLC Connection Fees	\$ 31,635	\$ 19,430	\$ 24,978	\$ 13,601	\$ 14,000	\$ 1,943	\$ 14,000	0%	\$ -
24-510-2415 SAFETY EQUIPMENT	\$ 100	\$ -	\$ 15	\$ 1,984	\$ 1,800	\$ 870	\$ 1,800	0%	\$ -
23-510-2420 UNIFORM ALLOWANCE	\$ 63	\$ 476	\$ 1,210	\$ 471	\$ 1,600	\$ 2,022	\$ 1,600	0%	\$ -
23-510-2430 CHEMICALS	\$ 500	\$ 1,930	\$ 8,660	\$ 7,076	\$ 11,569	\$ 11,967	\$ 11,569	0%	\$ -
24-510-2540 PRINT/PUBLISH/ADVERTISE	\$ 422	\$ 245	\$ 671	\$ 253	\$ 1,600	\$ -	\$ 1,600	0%	\$ -
24-510-2575 TELEPHONE	\$ 1,511	\$ 270	\$ 573	\$ 453	\$ 2,100	\$ 1,769	\$ 2,100	0%	\$ -
24-510-2580 UTILITIES	\$ 54	\$ 162	\$ 894	\$ 1,100	\$ 900	\$ 406	\$ 900	0%	\$ -
24-510-2585 FUEL	\$ 2,525	\$ 2,335	\$ 2,447	\$ 2,382	\$ 4,000	\$ 1,778	\$ 4,000	0%	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 193,498</b>	<b>\$ 194,601</b>	<b>\$ 182,778</b>	<b>\$ 146,514</b>	<b>\$ 189,677</b>	<b>\$ 146,451</b>	<b>\$ 189,677</b>	<b>0%</b>	<b>\$ -</b>
<b>TOTAL WASTEWATER EXPENSES</b>	<b>\$ 239,625</b>	<b>\$ 235,919</b>	<b>\$ 241,169</b>	<b>\$ 176,442</b>	<b>\$ 235,885</b>	<b>\$ 163,222</b>	<b>\$ 244,171</b>	<b>4%</b>	<b>\$ 8,286</b>

Notes:



**FY23 FINAL FOR FUND 28 - SOLID WASTE**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>TAXES - LOCAL</b>									
28-41020 ENVIRONMENTAL GR T	\$ 21,966	\$ 25,416	\$ 27,903	\$ 16,847	\$ 24,117	\$ 402	\$ 24,117	0%	\$ -
<b>TOTAL TAXES - LOCAL</b>	\$ 21,966	\$ 25,416	\$ 27,903	\$ 16,847	\$ 24,117	\$ 402	\$ 24,117	0%	\$ -
<b>CHARGES FOR SERVICES</b>									
28-44080 SOLID WASTE SERVICES	\$ 208,114	\$ 223,024	\$ 231,186	\$ 239,464	\$ 220,177	\$ 251,267	\$ 220,177	0%	\$ -
28-44082 SOLID WASTE SERVICES PENALTY	\$ 2,099	\$ 2,284	\$ 1,542	\$ (21)	\$ 3,400	\$ 597	\$ 3,400	0%	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	\$ 210,213	\$ 225,308	\$ 232,728	\$ 239,443	\$ 223,577	\$ 251,864	\$ 223,577	0%	\$ -
<b>MISCELLANEOUS REVENUES</b>									
28-46030 INTEREST	\$ 99	\$ 894	\$ 692	\$ 62	\$ 100	\$ 57	\$ 100	0%	\$ -
28-46090 MISCELLANEOUS	\$ 10,050	\$ -	\$ 13,543	\$ 1,259	\$ 3,000	\$ -	\$ 3,000	0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUES</b>	\$ 10,149	\$ 894	\$ 14,235	\$ 1,321	\$ 3,100	\$ 57	\$ 3,100	0%	\$ -
<b>TOTAL SOLID WASTE REVENUES</b>	<b>242,328</b>	<b>251,618</b>	<b>274,866</b>	<b>257,611</b>	<b>250,794</b>	<b>252,323</b>	<b>250,794</b>	<b>0%</b>	<b>\$ -</b>
<b>PERSONNEL EXPENSES</b>									
28-510-1001 SALARIES	\$ 45,186	\$ 29,857	\$ 49,172	\$ 58,524	\$ 124,500	\$ 101,210	\$ 49,026	-61%	\$ (75,474)
28-510-1003 FICA/MEDICARE	\$ 3,691	\$ 220	\$ 2,845	\$ 4,370	\$ 7,283	\$ 7,761	\$ 7,960	9%	\$ 677
28-510-1004 PERA/ICMA	\$ 4,322	\$ 300	\$ 4,762	\$ 5,462	\$ 8,939	\$ 9,481	\$ 5,050	-44%	\$ (3,889)
28-510-1005 HEALTH & LIFE INSURANCE	\$ 5,413	\$ 5,622	\$ 4,415	\$ 5,677	\$ 13,000	\$ 8,479	\$ 5,535	-57%	\$ (7,465)
28-510-1006 WORKERS' COMPENSATION	\$ 2,346	\$ 5,208	\$ 4,499	\$ 23	\$ 2,231	\$ 603	\$ 2,200	-1%	\$ (31)
28-510-1007 UNEMPLOYMENT INSURANCE	\$ 1,992	\$ 913	\$ 456	\$ -	\$ 1,992	\$ -	\$ 1,992	0%	\$ -
28-510-1008 OVERTIME	\$ 3,000	\$ 59	\$ 284	\$ 843	\$ 3,000	\$ 3,314	\$ 3,000	0%	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>	\$ 65,950	\$ 42,179	\$ 66,434	\$ 74,899	\$ 160,945	\$ 130,848	\$ 74,762	-54%	\$ (86,183)
<b>OPERATING EXPENSES</b>									
28-510-2110 TRAVEL/CONF/TRAINING	\$ 3,000	\$ 1,903	\$ 1,798	\$ 509	\$ 1,500	\$ 1,482	\$ 1,500	0%	\$ -
28-510-2240 VEHICLE R & M	\$ 2,000	\$ 1,873	\$ 746	\$ 2,123	\$ 5,500	\$ 3,951	\$ 5,500	0%	\$ -
28-510-2241 EQUIPMENT R&M	\$ 500	\$ 1	\$ 283	\$ 2,412	\$ 10,791	\$ 9,728	\$ 10,791	0%	\$ -
28-510-2320 AGREEMENTS/CONTRACTS	\$ 154,800	\$ 152,463	\$ 168,986	\$ 167,256	\$ 140,099	\$ 177,729	\$ 140,099	0%	\$ -
28-510-2323 SPEC EVENTS TRASH SVC	\$ 800	\$ 247	\$ 459	\$ 1,259	\$ 800	\$ 215	\$ 800	0%	\$ -
28-510-2324 CLC LANDFILL	\$ 764	\$ 381	\$ 365	\$ 385	\$ 711	\$ 299	\$ 711	0%	\$ -
28-510-2405 MAINTENANCE SUPPLIES	\$ 500	\$ 324	\$ 3,021	\$ 1,905	\$ 2,000	\$ 669	\$ 2,000	0%	\$ -
28-510-2415 SAFETY EQUIPMENT	\$ 600	\$ 150	\$ 879	\$ 505	\$ 1,000	\$ 258	\$ 1,000	0%	\$ -
28-510-2420 UNIFORM ALLOWANCE	\$ 500	\$ 1,138	\$ 2,292	\$ 1,469	\$ 2,000	\$ 2,503	\$ 2,000	0%	\$ -
28-510-2425 CLEANING SUPPLIES	\$ 4,600	\$ 4,577	\$ 2,415	\$ 4,454	\$ 6,000	\$ 3,630	\$ 3,000	-50%	\$ (3,000.00)
28-510-2430 CHEMICALS	\$ 4,560	\$ 1,207	\$ 3,935	\$ 1,040	\$ 5,000	\$ 1,933	\$ 1,000	-80%	\$ (4,000.00)
28-510-2535 POSTAGE	\$ 200	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ -
28-510-2540 PRINT/PUBLISH/ADVERTISE	\$ 250	\$ 407	\$ 764	\$ 1,204	\$ 500	\$ -	\$ 500	0%	\$ -
28-510-2575 TELEPHONE	\$ 1,000	\$ 282	\$ 509	\$ 453	\$ 3,000	\$ 415	\$ 1,000	-67%	\$ (2,000.00)
28-510-2585 FUEL	\$ 4,000	\$ 2,475	\$ 1,910	\$ 2,631	\$ 5,000	\$ 2,960	\$ 5,000	0%	\$ -
<b>TOTAL OPERATING EXPENSES</b>	\$ 178,074	\$ 167,428	\$ 188,361	\$ 187,605	\$ 184,401	\$ 205,772	\$ 175,401	-5%	\$ (9,000.00)
<b>TOTAL SOLID WASTE EXPENSES</b>	<b>\$ 244,024</b>	<b>\$ 209,607</b>	<b>\$ 254,795</b>	<b>\$ 262,504</b>	<b>\$ 345,346</b>	<b>\$ 336,620</b>	<b>\$ 250,163</b>	<b>-28%</b>	<b>\$ (95,183)</b>

Notes:

**FY23 FINAL FOR FUND 36 - WATER RIGHTS ACQUISITIONS**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% CHANGE
<b>CHARGES FOR SERVICES</b>								
36-44082 WTR TRS ACQ PENALTY	\$ 19	\$ 3,563	\$ 47	\$ -	\$ 500	\$ 399	\$ 500	0%
<b>TOTAL CHARGES FOR SERVICES</b>	\$ 19	\$ 3,563	\$ 47	\$ -	\$ 500	\$ 399	\$ 500	0%
<b>MISCELLANEOUS REVENUES</b>								
36-46070 ACQUISITION FEES	\$ 8,259	\$ 7,427	\$ 11,788	\$ 14,688	\$ 10,000	\$ 12,409	\$ 10,000	0%
<b>TOTAL MISCELLANEOUS REVENUES</b>	\$ 8,259	\$ 7,427	\$ 11,788	\$ 14,688	\$ 10,000	\$ 12,409	\$ 10,000	0%
<b>TOTAL REVENUES</b>	\$ 8,278	\$ 10,990	\$ 11,835	\$ 14,688	\$ 10,500	\$ 12,808	\$ 10,500	0%
<b>EXPENDITURES</b>								
<b>TOTAL OPERATING EXPENSES</b>	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Notes:								



**FY23 FINAL FOR FUND 37 -WATER RIGHTS MANAGEMENT**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% CHANGE
<b>CHARGES FOR SERVICES</b>								
37-44082 WATER RIGHTS PENALTY	\$ 50	\$ 56	\$ 41	\$ -	\$ 50	\$ 14	\$ 50	0%
<b>TOTAL CHARGES FOR SERVICES</b>	\$ 50	\$ 56	\$ 41	\$ -	\$ 50	\$ 14	\$ 50	0%
<b>MISCELLANEOUS REVENUES</b>								
37-46075 MANAGEMENT FEES	\$ 3,500	\$ 5,002	\$ 5,049	\$ 5,807	\$ 3,500	\$ 5,455	\$ 3,500	0%
<b>TOTAL MISCELLANEOUS REVENUES</b>	\$ 3,500	\$ 5,002	\$ 5,049	\$ 5,807	\$ 3,500	\$ 5,455	\$ 3,500	0%
<b>TOTAL REVENUES</b>	\$ 3,550		\$ 5,090	\$ 5,807	\$ 3,550	\$ 5,469	\$ 3,550	0%
<b>EXPENSES</b>								
37-510-2320 AGREEMENTS/CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
37-510-2598 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
37-510-2599 DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL OPERATING EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>CAPITAL PURCHASES</b>								
37-510-3050 CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL CAPITAL PURCHASES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Notes:

**FY23 FINAL FOR FUND 38 - WATER RIGHTS DEVELOPMENT**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% CHANGE
<b>MISCELLANEOUS REVENUES</b>								
38-46080 DEVELOPMENT FEES	\$ 8,533	\$ 12,500	\$ 11,200	\$ 22,200	\$ 5,000	\$ 14,700	\$ 13,500	0%
38-46090 MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 8,533</b>	<b>\$ 12,500</b>	<b>\$ 11,200</b>	<b>\$ 22,200</b>	<b>\$ 5,000</b>	<b>\$ 14,700</b>	<b>\$ 13,500</b>	<b>0%</b>
<b>EXPENDITURES</b>								
38-510-2320 AGREEMENTS/CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
38-510-2598 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
38-510-2599 DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>CAPITAL PURCHASES</b>								
38-510-3050 CAPITAL PURCHASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Notes:</b>								



# RESTRICTED FUNDS

**FY23 FINAL FUND 12 - FIRE PROTECTION**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>UNRESTRICTED CASH ROLLOVER</b>							\$ 113,241.00		
<b>REVENUES</b>									
12-46090 MISC INCOME/DONATIONS	\$ -	\$ 1,156.00	\$ 832.00	\$ 6,241.00	\$ 2,000.00	\$ 53,791.69	\$ 5,000.00	150%	\$ 3,000
12-47040 STATE ALLOTMENT	\$ 185,456.00	\$ 189,620.00	\$ 199,738.00	\$190,719.00	\$ 244,897.00	\$ 225,225.00	\$ 244,897.00	0%	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 185,456.00</b>	<b>\$ 190,776.00</b>	<b>\$ 200,570.00</b>	<b>\$196,960.00</b>	<b>\$ 246,897.00</b>	<b>\$ 279,016.69</b>	<b>\$ 249,897.00</b>	<b>0%</b>	<b>\$ 3,000</b>
<b>PERSONNEL EXPENSES</b>									
12-504-1001 STIPENDS					\$ -	\$ 18,950	\$ 65,000		
12-504-1003 FICA/MEDICARE					\$ -	\$ 1,450	\$ 5,000		
12-504-1006 WORKERS' COMPENSATION					\$ -	\$ 3	\$ 250		
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,403</b>	<b>\$ 70,250</b>		
<b>OPERATING EXPENSES</b>									
12-504-2110 TRAVEL/CONF/TRAINING	\$ 5,971.45	\$ 4,953.23	\$ 5,568.00	\$ 5,682.00	\$ 3,564.00	\$ 7,172.00	\$ 3,564.00	0%	\$ -
12-504-2205 BUILDING R & M	\$ 1,138.60	\$ 3,646.00	\$ 3,018.00	\$ 2,261.00	\$ 35,000.00	\$ 7,584.00	\$ 35,000.00	0%	\$ -
12-504-2240 VEHICLE R & M	\$ 43,137.00	\$ 43,106.00	\$ 43,143.00	\$ 24,667.00	\$ 36,043.00	\$ 44,377.00	\$ 36,043.00	0%	\$ -
12-504-2241 EQUIPMENT R & M	\$ 22,939.00	\$ 18,230.00	\$ 12,315.00	\$ 26,729.00	\$ 20,000.00	\$ 23,565.00	\$ 20,000.00	0%	\$ -
12-504-2320 AGREEMENTS/CONTRACTS	\$ 2,633.00	\$ 4,060.00	\$ 3,299.00	\$ 3,296.00	\$ 5,000.00	\$ 1,657.00	\$ 5,000.00	0%	\$ -
12-504-2405 OFFICE SUPPLIES	\$ 1,424.00	\$ 433.00	\$ 1,319.00	\$ 244.00	\$ 17,211.00	\$ 104.00	\$ 17,211.00	0%	\$ -
12-504-2407 MAINTENANCE SUPPLIES	\$ 826.00	\$ 679.00	\$ 1,959.00	\$ 4,705.00	\$ 5,000.00	\$ 11,050.00	\$ 5,000.00	0%	\$ -
10-504-2410 EQUIPMENT PURCHASES	\$ 20,269.00	\$ 20,951.00	\$ 8,379.00	\$ 11,861.00	\$ 3,200.00	\$ 26,186.00	\$ 3,200.00	0%	\$ -
12-504-2412 DEMO SUPPLIES	\$ 1,374.00	\$ 1,374.00	\$ -	\$ -	\$ 3,000.00	\$ 826.00	\$ 3,000.00	0%	\$ -
12-504-2420 UNIFORM ALLOWANCE	\$ 12,544.00	\$ 12,127.00	\$ 16,602.00	\$ 9,092.00	\$ 5,000.00	\$ 6,049.00	\$ 5,000.00	0%	\$ -
12-504-2530 INSURANCE	\$ 10,884.00	\$ 5,200.00	\$ 4,009.00	\$ 8,694.00	\$ 6,000.00	\$ 5,943.00	\$ 6,000.00	0%	\$ -
12-504-2540 PRINT/PUBLISH/ADVERTISE	\$ 2,733.00	\$ 1,155.00	\$ -	\$ 12.00	\$ 200.00	\$ -	\$ 200.00	0%	\$ -
12-504-2570 DUES/SUBSCRIPTIONS	\$ 1,832.00	\$ 1,222.00	\$ 2,731.00	\$ 1,914.00	\$ 1,000.00	\$ 2,659.00	\$ 1,000.00	0%	\$ -
12-504-2575 TELEPHONE/PAGERS	\$ 5,726.00	\$ 8,119.00	\$ 9,014.00	\$ 10,707.00	\$ 10,000.00	\$ 9,839.00	\$ 10,000.00	0%	\$ -
12-504-2580 UTILITIES	\$ 7,100.00	\$ 8,850.00	\$ 12,991.00	\$ 10,573.00	\$ 20,000.00	\$ 14,686.00	\$ 20,000.00	0%	\$ -
12-504-2585 FUEL	\$ 5,767.00	\$ 8,608.00	\$ 6,558.00	\$ 5,279.00	\$ 20,000.00	\$ 8,765.00	\$ 20,000.00	0%	\$ -
12-504-2598 MISCELLANEOUS	\$ 246.61	\$ 185.00	\$ 910.00	\$ 1,653.00	\$ 4,971.00	\$ 161.00	\$ 4,971.00	0%	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 146,544.66</b>	<b>\$ 142,898.23</b>	<b>\$ 131,815.00</b>	<b>\$ 127,369.00</b>	<b>\$ 195,189.00</b>	<b>\$ 170,623.00</b>	<b>\$ 195,189.00</b>	<b>0%</b>	<b>\$ -</b>
<b>CAPITAL PURCHASES</b>									
12-504-3050 CAPITAL PURCHASES	\$ 18,584.77	\$ 52,501.06	\$ 33,955.00	\$ 303,417.00	\$ 54,279.00	\$ 36,150.00	\$ 54,279.00	0%	\$ -
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$ 18,584.77</b>	<b>\$ 52,501.06</b>	<b>\$ 33,955.00</b>	<b>\$ 303,417.00</b>	<b>\$ 54,279.00</b>	<b>\$ 36,150.00</b>	<b>\$ 54,279.00</b>	<b>0%</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 536,041.43</b>	<b>\$ 576,951.29</b>	<b>\$ 566,910.00</b>	<b>\$ 824,706.00</b>	<b>\$ 249,468.00</b>	<b>\$ 227,176.00</b>	<b>\$ 319,718.00</b>	<b>28%</b>	<b>\$ 70,250.00</b>

Notes:

ADJUSTED FUND BALANCE \$ 43,420.00

**FY23 FINAL FUND 14 - EMS**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change
<b>UNRESTRICTED CASH ROLLOVER</b>							\$ 12,523.00	
<b>REVENUES</b>								
14-47035 STATE ALLOTMENT	\$ 7,476.00	\$ 7,673.00	\$ 7,494.00	\$ 7,142.00	\$ 7,142.00	\$ 7,142.00	\$ 7,142.00	0%
14-46090 MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 18,855.00	\$ 18,855.00	\$ 18,855.00	0%
<b>TOTAL REVENUES</b>	<b>\$ 7,476.00</b>	<b>\$ 7,673.00</b>	<b>\$ 7,494.00</b>	<b>\$ 8,142.00</b>	<b>\$ 25,997.00</b>	<b>\$ 25,997.00</b>	<b>\$ 25,997.00</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>								
14-514-2110 TRAVEL/CONF/TRAINING	\$ 250.00	\$ 2,160.00	\$ 115.71	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	0%
14-514-2241 EQUIPMENT R & M	\$ 2,692.40	\$ 0.82	\$ (178.52)	\$ 38.00	\$ 1,400.00	\$ 170.00	\$ 1,400.00	0%
14-514-2320 AGREEMENTS/CONTRACTS	\$ 955.39	\$ 3,554.77	\$ 1,372.13	\$ 1,053.00	\$ 1,142.00	\$ 1,707.00	\$ 1,142.00	0%
14-514-2410 EQUIPMENT/SUPPLIES	\$ 4,104.11	\$ 1,958.23	\$ 6,185.00	\$ 6,990.00	\$ 2,100.00	\$ 5,373.00	\$ 2,100.00	0%
14-514-2545 LOCAL SYSTEM IMP. GRANT	\$ -	\$ -	\$ -	\$ -	\$ 18,855.00	\$ 6,286.00	\$ 18,855.00	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,001.90</b>	<b>\$ 7,673.82</b>	<b>\$ 7,494.32</b>	<b>\$ 8,081.00</b>	<b>\$ 25,997.00</b>	<b>\$ 13,536.00</b>	<b>\$ 25,997.00</b>	<b>0%</b>
<b>Notes:</b>	<b>ADJUSTED FUND BALANCE \$ 12,523.00</b>							



## FY 23 FINAL FUND 15 - AMERICAN RECOVERY ACT

	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final
<b>UNRESTRICTED CASH ROLLOVER</b>			\$ 170,080.00
<b>INTER-GOV/GRANTS</b>			
15-44083 ARFA DEPOSITS	\$ 453,921.00	\$ 226,961.00	\$ 226,961.00
<b>TOTAL REVENUES</b>	<b>\$ 453,921.00</b>	<b>\$ 226,961.00</b>	<b>\$ 226,961.00</b>
<b>PERSONNEL EXPENSES</b>			
15-515-1008 SALARIES		\$ 23,607.00	\$ 20,250.00
15-515-1003 FICA/MEDICARE		\$ 1,806.00	\$ 1,500.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ -</b>	<b>\$ 25,413.00</b>	<b>\$ 21,750.00</b>
<b>OPERATING EXPENSES</b>			
15-515-2241 FY22 EMCUMBERED (Fire Lifepak 15)			\$ 69,487.00
15-515-2241 EQUIPMENT		\$ 31,468.00	\$ 50,000.00
15-515-2597 FY22 EMCUMBERED (Public Works)			\$ 88,901.00
15-515-2597 OTHER EXPENSES			\$ 165,444.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ -</b>	<b>\$ 31,468.00</b>	<b>\$ 373,832.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 56,881.00</b>	<b>\$ 395,582.00</b>
<b>Notes:</b>			
<b>ADJUSTED FUND BALANCE</b>			<b>\$ 1,459.00</b>
<b>Equipment</b>			
Board and Conf Room = \$50,000			
<b>Other Expenses</b>			
Public Works = \$35,444			
Broadband = \$100,000			
Tourism Promotion = \$30,000			

## FY23 FINAL FUND 16 - CORRECTIONS

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change
<b>REVENUES</b>								
16-45010 CORRECTION FEES	\$ 15,444.98	\$ 12,103.82	\$ 8,848.53	\$ 18,442.00	\$ 53,000.00	\$ 15,126.00	\$ 53,000.00	0%
16-45040 DWI PREVENTION FEES	\$ 361.11	\$ 847.41	\$ 277.78	\$ 75.00	\$ 340.00	\$ 75.00	\$ 340.00	0%
16-45042 JUDICIAL EDUCATION FEES	\$ 2,316.00	\$ 1,817.00	\$ 1,327.29	\$ 2,766.00	\$ 7,945.00	\$ 2,266.00	\$ 7,945.00	0%
16-45043 LABORATORY FEES	\$ 409.27	\$ 960.00	\$ 314.82	\$ 85.00	\$ 386.00	\$ 85.00	\$ 386.00	0%
16-45044 COURT AUTOMATION FEES	\$ 5,100.00	\$ 4,031.00	\$ 2,654.58	\$ 5,625.00	\$ 15,906.00	\$ 4,532.00	\$ 15,906.00	0%
16-46030 INTEREST	\$ 629.00	\$ 1,163.51	\$ 900.45	\$ 81.00	\$ 200.00	\$ 74.00	\$ 200.00	0%
16-48888 TRANSFER IN					\$ -	\$ 84,906.00	\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 24,260.36</b>	<b>\$ 20,922.74</b>	<b>\$ 14,323.45</b>	<b>\$ 27,074.00</b>	<b>\$ 77,777.00</b>	<b>\$ 107,064.00</b>	<b>\$ 77,777.00</b>	0%
<b>OPERATING EXPENSES</b>								
16-516-2510 PRISONER CARE	\$ 18,245.66	\$ 11,245.47	\$ 20,301.40	\$ 32,264.00	\$ 32,000.00	\$ 100,601.00	\$ 37,777.00	18%
16-516-2515 AUTO/LAB/DWI/JUD ED	\$ 6,982.42	\$ 7,387.26	\$ 4,953.05	\$ 7,317.00	\$ 25,000.00	\$ 6,388.00	\$ 15,000.00	-40%
16-516-2520 TRANSPORT FEES - COURT	\$ 1,620.00	\$ 1,305.00	\$ 1,170.00	\$ 1,450.00	\$ 2,025.00	\$ -	\$ 2,025.00	0%
16-516-2598 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 22,975.00	\$ -	\$ 22,975.00	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 26,848.08</b>	<b>\$ 19,937.73</b>	<b>\$ 26,424.45</b>	<b>\$ 41,031.00</b>	<b>\$ 82,000.00</b>	<b>\$ 106,989.00</b>	<b>\$ 77,777.00</b>	-5%
<b>Notes:</b>								



**FY23 FINAL FUND 18 - LAW ENFORCEMENT**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>UNRESTRICTED CASH ROLLOVER</b>							\$ -		
<b>REVENUES</b>									
18-42520 TRANSPORT FEES	\$ -	\$ 1,305	\$ 1,170	\$ 1,450	\$ 1,000	\$ -	\$ 1,000	0%	0
18-47045 STATE ALLOTMENT	\$ -	\$ 24,800	\$ 8,519	\$ 23,600	\$ 23,600	\$ 3,977	\$ 23,600	0%	0
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 26,105</b>	<b>\$ 9,689</b>	<b>\$ 25,050</b>	<b>\$ 24,600</b>	<b>\$ 3,977</b>	<b>\$ 24,600</b>	<b>0%</b>	<b>0</b>
<b>OPERATING EXPENSES</b>									
18-518-2240 VEHICLE R & M	\$ 3,786	\$ 9,010	\$ 9,689	\$ 1,123	\$ 3,977	\$ 1,106	\$ 3,977	0%	0
18-518-2520 EMPLOYEE TRAINING	\$ 4,000	\$ 573	\$ -	\$ 1,500	\$ 1,511	\$ 2,871	\$ 1,000	-34%	-511
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,786</b>	<b>\$ 9,584</b>	<b>\$ 9,689</b>	<b>\$ 2,623</b>	<b>\$ 5,488</b>	<b>\$ 3,977</b>	<b>\$ 4,977</b>	<b>-9%</b>	<b>-511</b>
<b>CAPITAL PURCHASES</b>									
18-518-3052 NMFA VEHICLE LOAN	\$ 15,300	\$ 16,306	\$ 16,113	\$ 19,589	\$ 19,623	\$ -	\$ 19,623	0%	0
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$ 15,300</b>	<b>\$ 16,306</b>	<b>\$ 16,113</b>	<b>\$ 19,589</b>	<b>\$ 19,623</b>	<b>\$ -</b>	<b>\$ 19,623</b>	<b>0%</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>\$ 23,086</b>	<b>\$ 25,890</b>	<b>\$ 25,802</b>	<b>\$ 22,212</b>	<b>\$ 25,111</b>	<b>\$ 3,977</b>	<b>\$ 24,600</b>	<b>-2%</b>	<b>-511</b>

Notes:

ADJUSTED FUND BALANCE \$ -

### FY23 FINAL FUND 26 - LODGERS' TAXES

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% CHANGE
<b>UNRESTRICTED CASH ROLLOVER</b>							\$ 22,843	
<b>REVENUES</b>								
TAXES - LOCAL								
26-41056 LODGER'S TAXES	\$ 8,988	\$ 10,714	\$ 12,685	\$ 14,585	\$ 6,000	\$ 21,113	\$ 6,000	0%
26-41066 CO-OP GRANT	\$ -	\$ -	\$ -		\$ 8,000	\$ 4,263	\$ 8,000	0%
<b>TOTAL TAXES - LOCAL</b>	<b>\$ 8,988</b>	<b>\$ 10,714</b>	<b>\$ 12,685</b>	<b>\$ 14,585</b>	<b>\$ 14,000</b>	<b>\$ 25,376</b>	<b>\$ 14,000</b>	<b>0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 8,988</b>	<b>\$ 10,714</b>	<b>\$ 12,685</b>	<b>\$ 14,585</b>	<b>\$ 14,000</b>	<b>\$ 25,376</b>	<b>\$ 14,000</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>								
26-526-2411 COMMUNITY PROGRAMS	\$ -	\$ -	\$ 4,270	\$ -	\$ 1,000	\$ 500	\$ 1,000	0%
26-526-2525 TOURISM MATCHING	\$ -	\$ -	\$ 9,841	\$ 8,526	\$ 7,250	\$ 4,263	\$ 7,250	0%
26-526-2526 TOURISM PROMOTION	\$ 8,345	\$ 5,610	\$ -	\$ -	\$ 5,750	\$ 7,506	\$ 5,750	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,345</b>	<b>\$ 5,610</b>	<b>\$ 14,111</b>	<b>\$ 8,526</b>	<b>\$ 14,000</b>	<b>\$ 12,269</b>	<b>\$ 14,000</b>	<b>0%</b>
<b>ADJUSTED FUND BALANCE</b>								<b>\$ 22,843</b>
Notes:								

# SPECIAL FUNDS



### FY23 FINAL FUND 13 - RECREATION

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change
<b>MISCELLANEOUS REVENUES</b>								
13-46090 MISC INCOME/DONATIONS	\$ 1,240	\$ 5,735	\$ 5,150	\$ 5,525	\$ 500	\$ 600	\$ 500	0%
13-STUDENT REGISTRATION INCOME	\$ 625	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	\$ 750	0%
29-48888 TRANSFERS IN (GENERAL FUND)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,902	100%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,865</b>	<b>\$ 6,485</b>	<b>\$ 5,900</b>	<b>\$ 6,275</b>	<b>\$ 1,250</b>	<b>\$ 600</b>	<b>\$ 6,152</b>	<b>0%</b>
<b>INTER-GOV/GRANTS</b>								
13-47080 SUMMER REC GRANTS		\$ 3,000	\$ -	\$ -	\$ 4,500	\$ 6,000	\$ 4,500	0%
<b>TOTAL INTER-GOV/GRANTS</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 6,000</b>	<b>\$ 4,500</b>	<b>0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,865</b>	<b>\$ 9,485</b>	<b>\$ 5,900</b>	<b>\$ 6,275</b>	<b>\$ 5,750</b>	<b>\$ 6,600</b>	<b>\$ 10,652</b>	<b>0%</b>
<b>PERSONNEL EXPENSES</b>								
3 SUPERVISORS					\$ 5,673	\$ 1,005	\$ 5,673	0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,673</b>	<b>\$ 1,005</b>	<b>\$ 5,673</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>								
13-513-2598 SUPPLIES	\$ 1,591	\$ 1,220	\$ 455	\$ 654	\$ 4,979	\$ 4,390	\$ 4,979	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,591</b>	<b>\$ 1,220</b>	<b>\$ 455</b>	<b>\$ 654</b>	<b>\$ 4,979</b>	<b>\$ 4,390</b>	<b>\$ 4,979</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,591</b>	<b>\$ 1,220</b>	<b>\$ 455</b>	<b>\$ 654</b>	<b>\$ 10,652</b>	<b>\$ 5,395</b>	<b>\$ 10,652</b>	<b>0%</b>

Notes:

**FY23 FINAL FUND 27 - ROADS**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>UNRESTRICTED CASH ROLLOVER</b>							\$ 181,387		
<b>TAXES - STATE</b>									
27-42030 GASOLINE TAX/MUNI ROAD	\$ 5,004.00	\$ 4,588.65	\$ 5,004.00	\$ 5,004.00	\$ 5,154.00	\$ 4,587.00	\$ 5,450.00	6%	\$ 296.00
27-42040 GASOLINE TAX/COUNTY ROAD	\$ 25.00	\$ 437.84	\$ 5.13	\$ 15.00	\$ 26.00	\$ 67.00	\$ 50.00	92%	\$ 24.00
<b>TOTAL TAXES - STATE</b>	\$ 5,029.00	\$ 5,026.49	\$ 5,009.13	\$ 5,019.00	\$ 5,180.00	\$ 4,654.00	\$ 5,500.00	6%	\$ 320.00
<b>TOTAL REVENUES</b>	\$ 5,029.00	\$ 5,026.49	\$ 5,009.13	\$ 5,019.00	\$ 5,180.00	\$ 4,654.00	\$ 5,500.00	6%	\$ 161.00
<b>OPERATING EXPENSES</b>									
27-527-2231 STREET R & M	\$ 9,273.58	\$ 7,653.48	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,378.00	\$ 5,500.00	10%	\$ 500.00
27-527-2232 STREET SIGNS	\$ 3,622.66	\$ 2,102.96	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 18,056.00	\$ 2,000.00	0%	\$ -
27-527-3010 MISC. STREET IMPROVEMENTS	\$ 7,981.48	\$ 1,300.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 431.00	\$ 5,000.00	0%	\$ -
<b>TOTAL OPERATING EXPENSES</b>	\$ 20,877.72	\$ 11,056.44	\$ 7,000.00	\$ 12,000.00	\$ 12,000.00	\$ 27,865.00	\$ 12,500.00	4%	\$ 500.00
<b>NOTES:</b>	<b>ADJUSTED FUND BALANCE \$ 174,387.00</b>								

**FY23 FINAL FUND 29 - SCHOOL RESOURCE OFFICER (SRO)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change	\$ Change
<b>REVENUES</b>									
29-47080 SRO REIMBURSEMENTS FROM LCPS	\$ 56,543	\$ 87,299	\$ 86,740	\$ 29,225	\$ 114,726	\$ 114,727	\$ 106,469	-7%	\$ (8,257)
29-48888 TRANSFERS IN (MESILLA PORTION)	\$ 18,960	\$ 4,958	\$ 8,567	\$ 15,085	\$ 16,827	\$ -	\$ 33,050	96%	\$ 16,223
<b>TOTAL REVENUES</b>	<b>\$75,503</b>	<b>\$92,257</b>	<b>\$95,307</b>	<b>\$44,310</b>	<b>\$131,553</b>	<b>\$114,727</b>	<b>\$139,519</b>	<b>6%</b>	<b>\$ 7,966</b>
<b>PERSONNEL EXPENSES</b>									
10-503-1001 SALARIES	42,538	58,781	54,749	30,520	73,596	57,948	83,786	14%	\$ 10,190
10-503-1003 FICA/MEDICARE	3,304	4,394	5,979	2,576	5,630	4,614	12,819	128%	\$ 7,189
10-503-1004 PERA/ICMA	8,000	10,958	11,980	4,939	14,094	10,785	16,071	14%	\$ 1,977
10-503-1005 HEALTH & LIFE INSURANCE	15,335	15,681	8,626	4,868	34,664	16,390	21,965	-37%	\$ (12,699)
10-503-1006 WORKERS' COMPENSATION	1,236	2,443	3,716	5	2,844	2,100	2,884	1%	\$ 40
10-503-1007 UNEMPLOYMENT INSURANCE	5,090	0	308	0	1,994	0	1,994	0%	\$ -
29-5529-1008 OVERTIME					15,000	1,345	0		
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 75,503</b>	<b>\$ 92,257</b>	<b>\$ 85,358</b>	<b>\$ 42,908</b>	<b>\$ 132,822</b>	<b>\$ 93,182</b>	<b>\$ 139,519</b>	<b>5%</b>	<b>\$ 6,696</b>
<b>Notes:</b>									



### FY23 FINAL FUND 30 - SPECIAL EVENTS

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change
<b>CHARGES FOR SERVICES</b>								
30-44070 RENTALS	\$ 11,860	\$ 13,983	\$ 13,642	\$ -	\$ 20,300	\$ 15,315	\$ 20,300	0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 11,860</b>	<b>\$ 13,983</b>	<b>\$ 13,642</b>	<b>\$ -</b>	<b>\$ 20,300</b>	<b>\$ 15,315</b>	<b>\$ 20,300</b>	<b>0%</b>
<b>MISCELLANEOUS REVENUES</b>								
30-46090 MISCELLANEOUS INCOME	\$ 8,299	\$ 2,500	\$ 290	\$ 125	\$ -	\$ 380	\$ -	0%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 8,299</b>	<b>\$ 2,500</b>	<b>\$ 290</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ 380</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 20,159</b>	<b>\$ 16,483</b>	<b>\$ 13,932</b>	<b>\$ 125</b>	<b>\$ 20,300</b>	<b>\$ 15,695</b>	<b>\$ 20,300</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>								
30-530-2530 REFUNDS	-	-	1,015	650	-	525	-	0%
30-530-3062 VENDOR AGREE/CONTRACTS	15,287	20,376	7,408	5,666	10,700	8,615	10,700	0%
30-530-3082 MISCELLANEOUS	10,557	6,058	5,211	217	9,600	14,447	9,600	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 25,844</b>	<b>\$ 26,435</b>	<b>\$ 13,634</b>	<b>\$ 6,533</b>	<b>\$ 20,300</b>	<b>\$ 23,587</b>	<b>\$ 20,300</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 25,844</b>	<b>\$ 26,435</b>	<b>\$ 13,634</b>	<b>\$ 6,533</b>	<b>\$ 20,300</b>	<b>\$ 23,587</b>	<b>\$ 20,300</b>	<b>0%</b>
<b>Notes:</b>								

# PROJECT FUNDS

**FY23 FINAL FUND 20 - COURT AUTOMATION**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Adj Budget	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change
<b>UNRESTRICTED CASH ROLLOVER</b>							\$ 1,205	
<b>REVENUES</b>								
20-46060 COURT AUTOMATION GRANT	\$ 3,063	\$ 3,082	\$ 573	\$ 5,759	\$ 6,000	\$ 3,404	\$ 6,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 3,063</b>	<b>\$ 3,082</b>	<b>\$ 573</b>	<b>\$ 5,759</b>	<b>\$ 6,000</b>	<b>\$ 3,404</b>	<b>\$ 6,000</b>	<b>0%</b>
<b>EXPENSES</b>								
20-520-3050 CAPITAL PURCHASES	\$ 4,821	\$ 3,082	\$ 3,134	\$ 2,766	\$ 6,000	\$ 3,032	\$ 6,000	0%
<b>TOTAL EXPENSES</b>	<b>\$ 4,821</b>	<b>\$ 3,082</b>	<b>\$ 3,134</b>	<b>\$ 2,766</b>	<b>\$ 6,000</b>	<b>\$ 3,032</b>	<b>\$ 6,000</b>	<b>0%</b>
<b>NOTES:</b>	<b>ADJUSTED FUND BALANCE \$ 1,205.00</b>							



## FY23 FINAL FUND 21 - TOWN HALL PROJECT

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final
<b>TAXES - LOCAL</b>							
21-41040 MUNICIPAL INFRASTRUCTURE GRT	\$ 40,215	\$ 55,975	\$ 55,818	\$ 33,707	\$ 47,135	\$ 936	\$ 20,000
21-41055 MUNICIPAL C/O GRT	\$ 34,569	\$ 56,388	\$ 71,462	\$ 40,632	\$ 30,900	\$ 1,872	\$ 20,000
<b>TOTAL TAXES - LOCAL</b>	<b>\$ 74,784</b>	<b>\$ 112,363</b>	<b>\$ 127,280</b>	<b>\$ 74,339</b>	<b>\$ 78,035</b>	<b>\$ 2,808</b>	<b>\$ 40,000</b>
<b>MISCELLANEOUS REVENUES</b>							
21-46030 INTEREST	\$ 215	\$ 1,997	\$ 1,545	\$ 139	\$ 200	\$ 127	\$ 200
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 215</b>	<b>\$ 1,997</b>	<b>\$ 1,545</b>	<b>\$ 139</b>	<b>\$ 200</b>	<b>\$ 127</b>	<b>\$ 200</b>
<b>TOTAL REVENUES</b>	<b>\$ 74,999</b>	<b>\$ 114,360</b>	<b>\$ 128,825</b>	<b>\$ 74,478</b>	<b>\$ 78,235</b>	<b>\$ 2,935</b>	<b>\$ 40,200</b>
<b>OPERATING EXPENSES</b>							
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Notes:</b>							

### FY23 FINAL FUND 32 - PARKING

	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change
<b>UNRESTRICTED CASH ROLLOVER</b>						\$ 26,395	
<b>REVENUES</b>							
32-46020 PARKING FEE DEPOSITS	\$ 4,015	\$ 3,900	\$ 1,400	\$ 6,000	\$ 7,200	\$ 7,200	20%
<b>TOTAL REVENUES</b>	<b>\$ 4,015</b>	<b>\$ 3,900</b>	<b>\$ 1,400</b>	<b>\$ 6,000</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>20%</b>
<b>EXPENSES</b>							
					\$ -	\$ 7,200	
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,200</b>	<b>0%</b>
<b>Notes:</b>							<b>ADJUSTED FUND BALANCE \$ 33,595.00</b>

## FY23 FINAL FUND 35- CAPITAL IMPROVEMENTS

	2021-2022 Budget	2021-2022 YTD Actuals	2022-2023 Final	% Change
<b>INTER-GOV/GRANTS</b>				
35-45060 Capital Outlay SCADA SYSTEM	\$ 100,000		\$ 100,000	0.00%
35-45061 Capital Outlay Mesilla Marshal vehicles 21	\$ 75,000		\$ 75,000	0.00%
35-45063 Capital Outlay Mesilla Booster Project	\$ 320,000		\$ 320,000	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 495,000</b>	<b>\$ -</b>	<b>\$ 495,000</b>	
<b>OPERATING EXPENSES</b>				
35-45060 Capital Outlay SCADA SYSTEM	\$ 100,000		\$ 100,000	0.00%
35-45061 Capital Outlay Mesilla Marshal vehicles 21	\$ 75,000		\$ 75,000	0.00%
35-45063 Capital Outlay Mesilla Booster Project	\$ 320,000		\$ 320,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 495,000</b>	<b>\$ -</b>	<b>\$ 495,000</b>	
<b>Notes:</b>				

# Town of Mesilla, New Mexico

## RESOLUTION NO. 2022-11

### A RESOLUTION FOR BUDGET ADJUSTMENTS FOR FY2021-2022 #1

**WHEREAS**, the Governing Body for the Municipality of the Town of Mesilla, State of New Mexico has authority for establishing, monitoring, and adjusting the City's budget, and

**WHEREAS**, periodic budget adjustments are required to establish correct beginning cash balances; to allow for new transfers; to allow for budget increases and decreases to revenues and expenditures to offset any unanticipated revenues and/or expenditures; and to correct amounts when required; and

**WHEREAS**, the budget adjustments and the associated line items with amounts stated on the attached **Schedule of Budget Adjustments** is essential.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Mesilla, which hereby requests permission from the Department of Finance and Administration, Local Government Division, to allow budget adjustments as attached:

**PASSED, ADOPTED AND APPROVED** on this 25th day of July 2022.

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Nora L. Barraza  
Mayor

**ATTEST:**

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Rani Bush  
Town Clerk-Treasurer

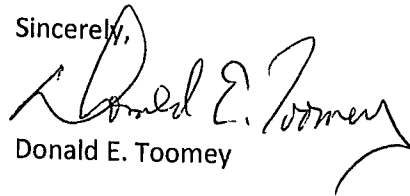


To Whom It May Concern;

Please be advised that I have reluctantly accepted the resignation of Edward Lerma as Alternate Judge of the Mesilla Municipal Court due to medical reasons.

I would like to appoint Mr. Fred Heinrich as the new Alternate Judge. Mr. Heinrich has been a licensed attorney in the State of New Mexico for years and practices in Doña Ana Country. He also is a resident of the Town of Mesilla and lives at 2975 Boldt. I think you would find him more than acceptable and believe that he would do an excellent job.

Sincerely,

A handwritten signature in black ink that reads "Donald E. Toomey". The signature is written in a cursive style with a large initial "D" and a long, sweeping underline.

Donald E. Toomey

Mesilla Municipal Judge