



A copy of the Agenda can be obtained from the Office of the City Manager. Please be advised that all public meetings are video and audio recorded.

CITY OF BELEN REGULAR COUNCIL MEETING

100 South Main Street, Belen New Mexico 87002

City Of Belen Council Chambers

May 20, 2013

6:00 PM

AGENDA

- I. **Call to Order**-The Regular Meeting of the Belen City Council, State of New Mexico, and County of Valencia to be held on Monday, May 20, 2013 at 6:00 PM in the Council Chambers at City Hall located at 100 South Main Street in the City of Belen, New Mexico 87002.
- II. **ROLL CALL**
- III. **PLEDGE OF ALLEGIANCE**
- IV. **APPROVAL OF AGENDA**
- V. **APPROVAL OF MINUTES** May 6, 2013
- VI. **PUBLIC COMMENT-3 MINUTE PRESENTATIONS:** *Please listen for timer*
If more time is needed for presentation, please ask to be scheduled on the next agenda
- VII. **APPOINTMENT OF CITY COUNCILOR: Rudy Jaramillo, Mayor**
- VIII. **PRESENTATIONS**
 - 1) Employee of the Quarter: Jerah Cordova, Mayor Pro-tem
 - 2) IT Department Update: Lawrence Kaneshiro, It Specialist
 - 3) Lodger's Tax Update: Audrey Torres, Chairman
- IX. **PUBLIC HEARING**
 - 1) Loan Agreement Ordinance authorizing the City of Belen ("borrower") to enter into a loan agreement with the New Mexico Environment Department ("NMED") for the purpose of obtaining wastewater construction loan funds
- X. **DISCUSSIONS WITH ACTION REQUIRED**
 - 1) Approval or disapproval of the contract award for the installation of the blower at the Waste Water Plant: Dale Tafoya, Utilities Director & Leona Vigil, Deputy Clerk
 - 2) Approval or disapproval of the contract award for Accounting Services provided for the City of Belen: Roseann Peralta Finance Clerk & Leona Vigil, Deputy Clerk
 - 3) Approval or disapproval of the Construction Contract Award for the Becker Phase V Project:

Abiel Carrillo, Molzen & Corbin

- 4) Approval or disapproval of the Residential Anti-displacement and Relocation Assistance Plan Resolution: Steve Tomita, P & Z Director
- 5) Approval or disapproval of the Fiscal Year 2013/2014 Annual Budget: Roseann Peralta, Finance Clerk
- 6) Approval or disapproval of the quarterly adjustment report: Roseann Peralta, Finance Clerk

XI. INFORMATIONAL ITEMS

- 1) City Manager's Report
- 2) Communication From City Council

XII. ADJOURNMENT

Respectfully Submitted,

/s/
Mary Lucy Baca,
City Manager, CMC

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Leona Vigil, Deputy Clerk at 505-966-2740 at least one week prior to the meeting or as soon as possible.

CC: Mayor and City Council
Valencia County News Bulletin
KARS Radio

REGULAR CITY COUNCIL MEETING

May 6, 2013

6:00 P.M.

Mayor Rudy Jaramillo called the Regular Meeting of the Belen City Council to order at 6:00 P.M. Roll call taken by Leona Vigil, Deputy Clerk

PRESENT: Councilor David Carter
Mayor Pro-Tem Jerah Cordova
Mayor Rudy Jaramillo
Councilor Wayne Gallegos

CITY STAFF: Leona Vigil, Deputy Clerk
Steve Tomita, P & Z Director
Chief Dan Robb, Police Dept.
Nathan Godfrey, Fire
Robert Uecker, Airport

REPORTER: Abigail Ortiz, VC News Bulletin

OTHERS: See attached sign-in sheet

PLEDGE OF ALLEGIANCE:

Mayor Rudy Jaramillo led the Pledge of Allegiance.

APPROVAL OF AGENDA:

Mayor Jaramillo asked to add pending litigation to the scheduled Executive Session. Mayor Jaramillo also asked to table number 1 under Section X. Councilor Wayne Gallegos moved approval of the Agenda with the said changes. Mayor Jaramillo asked if there was a second. Councilor David Carter seconds the motion. Roll Call Vote:

Councilor Wayne Gallegos Yes
Councilor Jerah Cordova Yes
Councilor David Carter Yes Motion carried

APPROVAL OF THE MINUTES DATED APRIL 15, 2013

Mayor Rudy Jaramillo asked for a motion to approve the minutes dated April 15, 2013. Councilor Wayne Gallegos moved to approve the minutes. Councilor Jerah Cordova seconds the motion. Roll Call Vote:

Councilor Wayne Gallegos Yes
Councilor Jerah Cordova Yes
Councilor David Carter Yes Motion carried

EXECUTIVE SESSION

AN EXECUTIVE SESSION TO DISCUSS LIMITED PERSONNEL MATTERS, PENDING OR THREATENED LITIGATION, AND LAND ACQUISITION.

Mayor Rudy Jaramillo asked for a motion to be excused from an Open Meeting to attend an Executive Session to discuss limited personnel matters, pending or threatened litigation, and land acquisition. Councilor Jerah Cordova moved to go into Executive Session to discuss limited personnel matters, pending litigation and land acquisition. Mayor Jaramillo asked if there was a second. Councilor Wayne Gallegos seconds the motion.

Roll Call Vote:

Councilor Wayne Gallegos Yes
Councilor Jerah Cordova Yes
Councilor David Carter Yes Motion carried

Mayor Rudy Jaramillo asked for a motion to return to an Open Meeting. Councilor Jerah Cordova motioned to leave the executive session and enter into the open meeting. Mayor Jaramillo asked if there was a second. Councilor Wayne Gallegos seconds the motion. Roll Call Vote:

Councilor Wayne Gallegos Yes
Councilor Jerah Cordova Yes
Councilor David Carter Yes Motion carried

Mayor Rudy Jaramillo asked for a motion that no action was taken and that discussions were limited to limited personnel matters, pending or threatened litigation, and land acquisition and no action was taken. Councilor Jerah Cordova motioned that no action was taken and that the executive session was limited to personnel matters, pending and threatening litigation, and land acquisition. Councilor Wayne Gallegos seconds the motion. Roll Call Vote:

Councilor Wayne Gallegos Yes
Councilor Jerah Cordova Yes
Councilor David Carter Yes Motion carried

Mayor Rudy Jaramillo announced that Councilor Mary Aragon has resigned her seat on the City Council.

PUBLIC COMMENTS

Mike Wood. Mr. Wood stated that in his opinion this Council is ego maniacs, and they do not care for the public, due to the fact, that they took up the public's time to sit here and wait for the council to come out of executive session. He wanted to know, since two other hospital projects have failed in this community, what makes this council think this effort is any different. He also wanted to know if this council has received any letters of support from any municipalities in Valencia County. He finished up by saying that it is boarder line ruthless, crooked, and dishonest of what the Council is doing with the JPA. "You gotta JPA with the County of Valencia, where in the County is the one that decides where the estimated 20 million dollars goes, once a hospital is constructed". So in essence, the County by joining with you is giving money to themselves to give who ever your provider is of which you never mentioned a provider you've only mentioned Ameris but not a provider." He wants Belen to grow, but says it won't grow with a hospital.

Brian Cox. *(Due to the threats and seriousness of this public comment; the following minutes are verbatim.)* Brian Cox resident, unfortunately, of this corrupt City of Belen. This is my opinion. I've already been up here a couple of times. These guys know who I am. The Chief knows who I am. I moved here over a little over three years ago with my wife, well, we bought a house here a little over three years ago in this town. Ever since we bought this house I have had nothing but problems with the City with the police, with my neighbor, and what gets done about it. You guys have not responded to a thing. You have not responded to any of the emails that my wife has sent. You have not even acknowledged when I even went to you guys to say let's stop this nonsense. The harassment nonsense. Alright. Let me tell you something, you don't have a clue, neither does the Chief or any of his cub scouts he has working for him, what I'm going through, and what I've been going through before I even moved into this lame ass town. Alright? Its physical stuff. Medical stuff. Now, I don't know if you know about thyroid and hashimoto or anything like that, but I guarantee I betcha about, oh I'd say about 7/8 of the people in here are on some kind of thyroid medicine. It is the most prescribed medicine, period. Go to any hospital, they will tell you that. I don't know if you know what hashimotos is. You probably

don't. I've been through specialist and endocrinologist here and I gotta tell you, they don't know what it is. And even when I've asked um, I've been blown off; just as I get blown off when I call the police; as I was grown up saying the pledge of a allegiance in school every single day, and those last word, and justice for all. There is no justice, in my opinion, in this town for people that are from outside of this town. And you think I'm joking. I have documents. I spent seven years doing legal documents, six of it for Kinkos. One-I did, sometime here for one of the biggest attorneys offices in this town, in this state. I won't work for um again, you know why? Because I won't break federal copy right laws. I take law serious. And I don't play around. When I'm sitting there getting harassed by my neighbor for three years which his daughter-I don't know if this is his daughter or not-I don't know who the editor is, I've never met her, is of the local news paper; it's useless to even say anything there. Because, it's biased (3minutes timer went off) just as this town is biased, just as the Chief is biased, or his department is; he may not be personally. You know what, I have a very good feeling of him until the day I walked into his police station to get some reports. One, of not even a re report has been filed. Forget your three minutes! (Leona, "the time is up Mayor") Because, I tell you what, if you don't give me the time now, the next time I'll see you will be in Federal Court on civil rights charges. Do you think I'm playing games? (said as the same time Mr. Gallegos called point of order) (Councilor Wayne Gallegos, "Point of order Sir"; said over Mr. Cox) (Leona, "yes, please") (Councilor Gallegos, "call for point of order") No, you think I'm playing games? I'm not. (Mayor, "thank you Mr. Cox") (Mr. Cox walked away from the podium) (Mayor asked if there was anyone else with public comment) (Mr. Cox came back to the podium with a stack of papers) Here is some of my medical records, and if you want go check...(Mayor hitting the gavel, "that's enough, "next on public comments") (Mr. Cox walked away from podium only to come back) And, did you ever files charges again Mike Garcia (Mayor hitting the gavel (3) times, "that's enough Mr. Cox, thank you") (Mr. Cox walking away from the podium) Harrasment Charges! Three years of it, I've had enough of it! (Mayor hitting gavel several time) Oh yea! And your cop that sits...(Mayor Jaramillo hitting gavel several times, Police Chief standing up walking towards Mr. Cox telling him to leave) And your cop that has... (Mayor, Police chief, and Mr. Cox talking over one another the gavel being hit at the same time) (Mr. Cox leaves the room) (Mr. cox comes back into the room) (Councilor Gallegos, "there he comes"- "watch your back") (Police Chief walking toward the front door) "that's alright Chavez is going down and so is Lopez and a couple of your other cops". (Chief Rob, "ok, have a good evening Mr. Cox" walking him out the front door).

Jan Johnson. Ms. Johnson wanted to comment on the hospital. She clarified that she has lived in many places, and she has been involved in many community affairs. She stressed that, "she has never seen anything as vicious and nasty, and destructive, and personal, and ugly as this situation with the hospital". She, "would hope to find away to approach this on the merits without accusing people of nasty things, because that doesn't achieve anything". She went on to say, "if you can't win on and build your case, then you don't deserve to win; if you have to tear other people down in order to achieve what you want to achieve then you probably have a problem, because I think that's called warfare". Ms. Johnson was directing some of her comments to Mr. Mike Wood.

PRESENTATIONS

RECOGNITION OF CENTENNIAL MEMORABILIA THAT WAS PREVIOUSLY PRESENTED TO THE CITY OF BELEN: Rudy Jaramillo, Mayor

Mayor Jaramillo presented the Centennial Belt that was given to the City by Paul Staubal who designed it. The belt took first place at a Veterans Administration Art Exhibit and will be displayed at City Hall.

STREET DEPARTMENT UPDATE: Herman Madrid, Street Supervisor

Herman was once again unable to attend the Council Meeting. Leona Vigil passed out a list of the projects his crew has completed and has scheduled. The list is in conclusive with Dale Tafoya's Projects Report, which is attached.

VALENCIA SOIL AND WATER CONSERVATION DISTRICT: Ted Hodoba

Mr. Hodoba introduced himself; he is the project manager at the Whitfield Wildlife Conservation Area. It's a project of the Valencia Soil and Water Conservation District. Mr. Hodoba handed out copies of his presentation and flier. A copy of those documents are attached hereto and made an integral part of these minutes by reference. Reliable funding through mill levy referendum and election of two board supervisors will be voted on by registered voters on May 7, 2013.

DISCUSSIONS WITH ACTION REQUIRED

APPROVAL OR DISAPPROVAL OF THE PROPOSED LOAN AGREEMENT RESOLUTION: Mario Juarez-Infante, Wilson & Co.

Mario informed the Council that a Resolution is needed for the Clean Water Revolving Loan Application Process. He reminded the Council that the Loan is just over 1.1 million dollars; it's a loan/grant combination with 89% Loan 11% grant. The Resolution will commit the City to move forward with the loan documents that are needed to close the loan. Mario advised the Council that the City does not need to spend the entire amount. He also advised them that Legislators allocated 425,000 for Capital Outlay, which will allow entities to apply for discounts towards the loan component. Councilor Jerah Cordova wanted to clarify that the City Manager was signatory authority. Mario answered, that is correct.

Mayor Rudy Jaramillo asked for a motion to approve or disapprove the Loan Agreement Resolution. Councilor Wayne Gallegos made a motion to approve the Loan Agreement Resolution. Mayor Jaramillo asked for a second. Councilor David Carter seconds the motion. Roll Call Vote:

Councilor Wayne Gallegos	Yes	
Councilor Jerah Cordova	Yes	
Councilor David Carter	Yes	Motion Carries

APPOINTMENT OF THE MRCOG BUS TRAFFIC IMPACT COMMITTEE: Rudy Jaramillo, Mayor

Steve Tomita informed the Council that MRCOG has requested that a representative from the City serve on the Bus Traffic Impact Committee. The Committee will look at the impact of transportation on different corridors. Steve informed the Council that the Committee will meet once a month at the MRCOG building. Mayor Jaramillo asked the Council if anyone had an interest in serving on the Bus Traffic Impact Committee. No one volunteered to serve on the Committee. Mayor Jaramillo stated that he would take the responsibility.

Mayor Rudy Jaramillo asked for a motion to approve or disapprove the appointment of himself (Mayor Jaramillo) to sit on the Bus Traffic Impact Committee. Councilor Wayne Gallegos made a motion to approve the appointment of Mayor Jaramillo to serve on the Committee. Mayor Jaramillo asked for a second. Councilor David Carter seconds the motion. Roll Call Vote:

Councilor Wayne Gallegos	Yes	
Councilor Jerah Cordova	Yes	
Councilor David Carter	Yes	Motion Carries

APPROVAL OR DISAPPROVAL OF THE AMENDED JPA BETWEEN THE CITY OF BELEN AND VALENCIA COUNTY: Steve Tomita, P & Z Director

Steve Tomita advised the Council that the City's attorney has made the changes requested by DFA. A copy of the changed JPA, with the said changes, is attached hereto and made an integral part of these minutes by reference.

Mike Wood, resident, wanted clarification as to who was adopting this JPA. Steve answered that tonight the

Council would approve and then it would go to the Commission for approval. Mr. Wood then asked why the JPA was needed; Councilor Cordova answered the intent of the JPA was to set up a parameter for moving forward on the hospital project. Mr. Wood asked why the City would try a hospital project if one has already failed twice. Councilor Cordova answered that the hospital on Main Street didn't fail; it was relocated. Mr. Wood, exclaimed you are correct; "and then it had something to do with wanting to pass another mill levy, and the people didn't go for it".

Mayor Rudy Jaramillo asked for a motion to approve or disapprove the amended JPA. Councilor Jerah Cordova made a motion to approve the amended JPA as presented. Mayor Jaramillo asked if there was a second. Councilor Wayne Gallegos seconds the motion. Roll Call Vote:

Councilor Wayne Gallegos	Yes	
Councilor Jerah Cordova	Yes	
Councilor David Carter	Yes	Motion Carries

WATER RIGHTS DIVERSION LEASE AGREEMENT: Steve Tomita, P & Z Director

Steve advised the Council that this issue is not prepared to move forward. He still needs to get clarification, so at this point he would like for this to be tabled until next time.

Mayor Rudy Jaramillo asked for a motion. Councilor Wayne Gallegos motioned to table the issue. Councilor Jerah Cordova seconds the motion. Roll Call Vote:

Councilor Wayne Gallegos	Yes	
Councilor Jerah Cordova	Yes	
Councilor David Carter	Yes	Motion Carries

INFORMATIONAL ITEMS

City Manager's Report: Leona reported that: Mary Lucy Baca was out this week. Lawrence installed security locks on the doors at the water and finance departments. Open Enrollment is May 15, 2013 from 9 AM to 3 PM. Leroy's retirement party is scheduled for May 24th; we are asking that the Council contribute \$20.00 ea. Moonrakers Restaurant is officially opened. The Personnel Handbook is complete and ready for review by the Council. There are a couple of job openings at the City for RSVP Clerk and Summer Recreation Leaders. Eight RFPs for Auditing Services were received and will be brought to the next meeting for award. Blower Installation at the Waste Water Plant is also ready for the next meeting. The pre-con for Christopher is May 8th at 2:00PM. She then went over John Best Projects Report. A copy of the projects report is attached hereto.

Mayor Rudy Jaramillo: On April 19th he attended the General Mills Scholarships Presentation at Walmart, the meeting at MRCOG where they discussed transportation, and he attended and helped serve at the RSVP Luncheon all on the same day. On April 25th he attended the Special Events Meeting, that is compiled of different groups within the community. On the 29th, he met with the County Manager in partnering up for the Aragon/Mesa Road. On May 1st he attended the County Commission Meeting, and on May 2nd the National Day of Prayer.

Councilor Wayne Gallegos: He reminded everyone to go out and vote on the wildlife mill levy tomorrow. He will be part of the canvass for the election. He attended the RSVP luncheon; thousands of hours were donated from many volunteers. On April 24, he was part of a presentation that was given to the Water Trust Board in reference to the Water Tank Issue. He was part of the Evaluation Committee for the Auditing Services. He attended the Commission Meeting on May 1st and the National Day of prayer on May 2nd.

Councilor Jerah Cordova: He attended and helped serve at the RSVP Luncheon. He has been to a couple of Commission Meeting; the Commission approved a questionnaire for the hospital project that has to be filled out by the City and turned back in to the County by Monday. MainStreet is waiting on two grants that were applied for. The Clean-up on Becker Avenue between Fifth and Sixth Streets went well; they threw down the cinder block building behind the old health department and painted the old City Hall Building. He attended the P & Z Commission Meeting regarding a crematory; there were a lot of questions and concerns. He had a meeting with members of the GBEDC; they are interested in working with the City.

Councilor David Carter: He attended and helped serve at the RSVP Luncheon. He attended the VC Commission Meeting on May 1st for the update of the proposed hospital presented by Councilor Cordova. The last softball game of the season was last Friday in Los Lunas. He attended the Art League Show on Saturday at the Harvey House. Infinity graduation will be Friday, May 10th at the Community Center. Belen High School graduation is May 14th. May 22nd is the last day of school.

ADJOURNMENT:

Mayor Rudy Jaramillo asked for a motion to adjourn tonight's meeting. Councilor David Carter motioned to adjourn the meeting. Councilor Wayne Gallegos seconds the motion.

Councilor Jerah Cordova
Councilor David Carter
Councilor Wayne Gallegos

Yes
Yes
Yes Motion Carries

Rudy Jaramillo, Mayor

ATTEST:

Mary Lucy Baca, City Manager, CMC

RUDY JARAMILLO
MAYOR
MARY LUCY BACA
CITY MANAGER
Jerah R. Cordova
MAYOR PRO-TEM



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DAVID CARTER
CITY COUNCILOR
WAYNE GALLEGOS
CITY COUNCILOR

May 20, 2013

Marcia Amaro
1707 Highway 304
Belen, New Mexico 87002

Re: **Employee of the 1st Quarter – 2013**

Dear Marcia:

It is with great pleasure that the Mayor, the City Council and I declare you Employee of the 1st Quarter of 2013.

Stella Rangel, Utility Clerk, and Anita Romero, Administrative Assistant to the City Manager, have nominated you for your dedicated service and commitment to the city, its employees and to your job. They wish to recognize you for the professionalism that you bring to your job every day! You handle our citizens always with a smile and stay calm. Knowing it can sometimes be very difficult, you handle constituent concerns as efficiently and timely as possible. The knowledge that you have in your job is very helpful for problem-solving and also helpful to other employees when they need questions answered. You are always willing to help other employees with administrative tasks, such as using the copy machine, postage machine and any other need they may have. And, you always help with a positive attitude – never refusing or complaining. Your enthusiasm for planning events for the City is to be commended. Events involve a lot of preparation and organization, and you often do this work on your own time without expecting something in return. Your Supervisor, Dale Tafoya, concurs with this nomination and adds that you are a very motivated, hard working and dependable employee.

You are being recognized for taking pride in your work. Because you take your responsibilities seriously and because these are qualities employers seek and appreciate, you are the **Employee of the 1st Quarter for 2013!**

The Mayor, Council, City Management, and I wish to say thank you very much for all of your efforts and dedication to the City of Belen. To further express our gratitude for the valuable employee that you are, your name will be placed on the Employee of the Quarter Plaque, displayed for public viewing in the main office lobby. You have also earned an additional workday off with pay. Again, thank you for being such a positive example to your fellow employees and for being a dedicated employee to the citizens of the City of Belen.

Sincerely,

Jerah Cordova
Mayor Pro-tem

COUNCIL BILL NO. _____

ENACTMENT NO. _____

SPONSORED BY:

ORDINANCE

AUTHORIZING THE CITY OF BELEN (“BORROWER”) TO ENTER INTO A LOAN AGREEMENT WITH THE NEW MEXICO ENVIRONMENT DEPARTMENT (“NMED”) FOR THE PURPOSE OF OBTAINING WASTEWATER CONSTRUCTION LOAN FUNDS IN THE PRINCIPAL AMOUNT OF \$1,011,364.00 PLUS ACCRUED CONSTRUCTION INTEREST; DESIGNATING THE USE OF THE LOAN FUNDS FOR THE PURPOSE OF PLANNING, DESIGNING, AND CONSTRUCTING FLOOD CONTROL FACILITIES AND OTHER RELATED IMPROVEMENTS ALONG THE I-25 EXIT 191 WEST SIDE SLIP RAMPS; DECLARING THE NECESSITY FOR THE LOAN; PROVIDING THAT THE LOAN WILL BE PAYABLE AND COLLECTIBLE SOLELY FROM THE CITY OF BELEN GENERAL FUNDS; PRESCRIBING OTHER DETAILS CONCERNING THE LOAN AND THE SECURITY THEREFOR;

Capitalized terms used in the following preambles are defined in Section 1 of this Ordinance, unless the context requires otherwise.

WHEREAS, the Borrower is a legally and regularly created public body organized under the general laws of the State; and

WHEREAS, the Borrower has surface volumetric run-off and peak discharge that emanates from the west escarpment and drains eastwardly, causing localized erosion and flooding immediately west of the Camino Del Llano/I-25 Interchange and downstream (eastside of said interchange); and

WHEREAS, the City has planned and designed a multi-use detention flood control facility along the west side of Camino Del Llano/I-25 Interchange; and

WHEREAS, the Loan Agreement and Note will be payable solely from the General Fund; and

WHEREAS, the funds for this Project will include funds from a one-time federal grant to the NMED from the Environmental Protection Agency; and

WHEREAS, the Project is subject to specific requirements of the federal grant; and

WHEREAS, the Borrower has the following obligations outstanding to which the General Fund and Capital Outlay Funds, which have already been pledged.

WHEREAS, the Council has determined that it is in the best interest of the Borrower to accept and enter into the Loan Agreement and to execute and to deliver the Note to the NMED.

BE IT ORDAINED BY THE COUNCIL, THE GOVERNING BODY OF THE BORROWER:

Section 1. DEFINITIONS. As used in the Ordinance, the following terms shall have the meanings specified below, unless the context clearly requires otherwise (*such meanings to be equally applicable to both the singular and the plural forms of the terms defined unless the plural form is separately defined*):

General Fund: (insert definition here Roseann)

Capital Outlay Fund: four hundred twenty-five thousand dollars (\$425,000) to construct a flood control facility and infrastructure downstream of Interstate 25 in Belen in Valencia County.

ACT. The general laws of the State, including the Wastewater Facility Construction Loan Act at sections 74-6A-1 to 74-6A-15 NMSA 1978, as amended; enactments of the Council relating to the Note and the Loan Agreement made by resolution or ordinance, including this Ordinance; and the powers of the Borrower as a public body under authority given by the Constitution and Statutes of the State.

ADMINISTRATIVE FEE. A fee assessed and collected by the NMED from the Borrower on each loan and expressed as a percentage per year on the outstanding principal amount of the loan, payable by the Borrower on the same date that principal and interest on the loan are due, for deposit in the Clean Water Administrative Fund;

ANNUAL AUDIT or SINGLE AUDIT. Financial statements of the Borrower as of the end of each Fiscal Year, audited by an Independent Accountant, consistent with the federal Single Audit Act and the State Auditor's rules.

ANNUAL LOAN REPAYMENT ACCOUNT. An account established under this Ordinance and held by the Borrower, funded from the General Fund and Capital Outlay in the amount necessary for payment of the principal, interest and administrative fees due annually under the Loan Agreement and Note.

AUTHORIZED OFFICER. The Borrower's mayor, chief administrative officer, or other officer or employee of the Borrower as designated by Borrower's Resolution Number adopted by the governing body of the Borrower, as amended.

BORROWER. The entity requesting funds pursuant to the Act.

COUNCIL. The governing body of the Borrower.

DEBT SERVICE RESERVE ACCOUNT. The account established under this Ordinance and held by the Borrower funded from the General Fund and Capital Outlay in the amount of the Debt Service Reserve Requirement.

DEBT SERVICE RESERVE REQUIREMENT. An amount equal to one annual repayment of principal, interest and administrative fees due.

FISCAL YEAR. The twelve-month period commencing on the first day of July of each year and ending on the last day of June of the next succeeding year, or any other twelve-month period which the Borrower hereafter may establish as the fiscal year for the System.

GROSS REVENUES. All income and revenues directly or indirectly derived by the Borrower from the operation and use of the System.

HEREIN, HEREBY, HEREUNDER, HEREOF, HEREINBEFORE or HEREAFTER. Refer to this Ordinance and not solely to the particular portion of this Ordinance in which such word is used.

JOINT WATER AND WASTEWATER CONVEYANCE AND TREATMENT SYSTEM, JOINT SYSTEM or SYSTEM. The Borrower's utility designated as the Borrower's water system and wastewater conveyance and treatment system.

LOAN. A loan of funds from NMED made pursuant to the Loan Agreement.

LOAN AGREEMENT. One or more loan agreements substantially in the form of Exhibit A attached hereto between the Borrower and the NMED, pursuant to which funds will be loaned to the Borrower to construct the Project and pay eligible costs relating thereto; and the amended loan agreement which shall state the final amount the NMED loaned to the Borrower, and which shall be executed upon completion of the Project and dated on the date of execution thereof.

LOAN SUBSIDY GRANT. A sub-grant of funds to the Borrower from a one-time federal grant of funds to the NMED by EPA, for the purpose of subsidizing the amount loaned to the Borrower under the Loan Agreement and Note.

NET REVENUES. Gross Revenues LESS the following expenses: (1) Operation and Maintenance expenses, (2) Parity Bonds or Parity Obligations, (3) approved indirect charges, (4) any amounts expended for capital replacements of the System, and (5) the required set asides for Debt Service Reserve Requirement and Replacement Reserve Requirement.

NMED. The New Mexico Environment Department, successor to the Environmental Improvement Division of the New Mexico Health and Environment Department and any

assignee of the NMED pursuant to the Loan Agreement and Note, or its successor agency as provided by law.

NMSA. New Mexico Statutes Annotated, 1978 Compilation, as amended and supplemented.

NOTE. The interim and final promissory notes substantially in the form of Exhibit B attached hereto issued by the Borrower to the NMED evidencing the obligation of the Borrower to the NMED incurred pursuant to the Ordinance and Loan Agreement.

OPERATION AND MAINTENANCE. All reasonable and necessary current expenses of the System, paid or accrued, relating to operating, maintaining and repairing the System.

ORDINANCE. This Ordinance as amended or supplemented from time to time.

PARITY BONDS or PARITY OBLIGATIONS. The 20____ Revenue Bonds and other bonds or other obligations payable from the General Fund and Capital Outlay issued with a lien on the General Fund and Capital Outlay on a parity with the bonds or obligations as listed in this ordinance.

PROJECT. The City of Belen has completed the topographic survey, conceptual planning, preliminary and final design of the Camino Del Llano Ponds. Camino Del Llano Ponds are located off I-25 Exit 191, along the west side slip ramps. The City is coordinating with Belen Consolidated Schools to mitigate flooding downstream of I-25, where businesses, Christopher Road, and the MRGCD experience annual washouts and inundation. Proposed flood control improvements include a 14 acre-foot flood control facility, maintenance access roads, concrete barrier wall along the southbound slip ramp for errant vehicle protection, sediment post, and fencing. Pond will be sized to attenuate the 100year, 24hr volumetric runoff.

PROJECT COMPLETION DATE. Means the date that operations of the completed works are initiated or capable of being initiated, whichever is earlier. This also applies to individual phases or segments.

REGULATIONS. Regulations promulgated by the Water Quality Control Commission at 20.7.5 NMAC and New Mexico Environment Department at 20.7.6 – 20.7.7 NMAC.

REPLACEMENT RESERVE ACCOUNT. The account established under this Ordinance and held by the Borrower funded from the General Fund and Capital Outlay in the amount of the Replacement Reserve Requirement.

REPLACEMENT RESERVE REQUIREMENT. An amount equal to 5% of the sum of the final principal amount loaned and the amount of the loan subsidy granted to the Borrower from NMED.

STATE. The State of New Mexico.

SYSTEM FUND. The fund established under this Ordinance for deposit of the Gross Revenues of the System.

Section 2. RATIFICATION. All action heretofore taken (not inconsistent with the provisions of the Ordinance) by the Council, the officers and employees of the Borrower, directed toward the Loan Agreement and the Note, is hereby ratified, approved and confirmed.

Section 3. FINDINGS. The Council hereby declares that it has considered all necessary and relevant information and data and hereby makes the following findings:

(A) The execution and delivery of the Loan Agreement and the Note pursuant to the Act to provide funds to finance the Project, is necessary and in the interest of the public health, safety, morals and welfare of the residents of the Borrower and will result in savings of finance costs to the Borrower.

(B) The Borrower will acquire, improve and finance the Project.

(C) The money available for the Project from all sources other than the Loan Agreement is not sufficient to pay when due the cost of the Project.

(D) The Project will be part of a regional series of flood control facilities, design and constructed to mitigate flooding from the mesa escarpment, located west of I-25.

(E) The General Fund and Capital Outlay may lawfully be pledged to secure the payment of amounts due under the Loan Agreement and Note.

Section 4. JOINT UTILITY. The municipal water facilities and the municipal sanitary wastewater conveyance and treatment facilities shall continue to constitute a joint utility (i.e., the Joint Water and Wastewater System) and shall be operated and maintained as such.

Section 5. AUTHORIZATION OF PROJECT. The acquisition and construction of the Project and payment of eligible items as set forth in the Regulations from proceeds of the Loan Agreement and Note is hereby authorized at a cost not to exceed the principal amount of \$1,011,364.00 excluding any cost of the Project to be paid from any source other than the proceeds of the Loan Agreement and Note.

Section 6. AUTHORIZATION OF LOAN AGREEMENT.

(A) For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the citizens of the Borrower and acquiring the Project, it is hereby declared necessary that the Borrower, pursuant to the Act and the Regulations execute and deliver the Loan Agreement and Note, and the Borrower is hereby authorized to execute and deliver the Loan Agreement and the Note, to be payable and collectible solely from the General Fund and Capital Outlay. The NMED has agreed to disburse the proceeds according to the terms of the Loan Agreement to the Borrower over the construction period of the Project. The aggregate principal amount of the Note shall not exceed \$1,011,364.00 plus accrued construction interest without the adoption of another Ordinance

amending the Ordinance by the Council, and the annual interest rate and Administrative Fee on that principal amount shall not exceed two (2) percent per annum collectively. Interest and the Administrative Fee shall be computed as a percentage per year on the outstanding principal amount on the Loan on the basis of a 365 day year, actual number of days lapsed. The final maturity date on the Note shall not extend beyond 20 years from the Project Completion Date. The Loan shall be repaid in substantially equal annual installments of principal, interest and administrative fees on the dates provided in the Loan Agreement with the first annual installment due within one year of the Project Completion Date, but no later than one year after the date of the warrant of final payment from the NMED. The Borrower must obtain the written consent of the NMED before issuing additional obligations secured by the General Fund and Capital Outlay.

(B) The Borrower is hereby authorized to accept a Loan Grant Subsidy under the terms of the Loan Agreement. The aggregate Loan Grant Subsidy amount shall not exceed \$1,136,364.00 without the adoption of another Ordinance amending the Ordinance by the Council. By accepting a Loan Grant Subsidy, the Borrower is a sub-recipient of a one-time federal grant of funds to NMED by EPA. As a sub-recipient, the Borrower is responsible for complying with the specific requirements and the conditions of the one-time federal grant. If the Borrower fails to satisfy any federal grant requirements or conditions, the Borrower may be required to refund any federal grant funds disbursed to the Borrower from NMED. Specific federal grant requirements include but are not limited to:

- (1)** Federal Grant Reporting Requirements;
- (2)** Wage Rate Requirements; and

(C) The form of the Loan Agreement and the Note are approved. An Authorized Officer is hereby authorized and directed to execute and deliver the Loan Agreement and the

Note and any extensions of or amendments to any such document to be executed after completion of the Project, or any substitution therefore, substantially in the forms attached hereto as Exhibits A and B, with such changes therein as are not inconsistent with the Ordinance and as shall be approved by an Authorized Officer whose execution thereof, or any extension thereof, or substitution therefore, in their final forms shall constitute conclusive evidence of their approval and compliance with this Section.

(D) From and after the date of the initial execution and delivery of the Loan Agreement and the Note, Authorized Officers, agents and employees of the Borrower are authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of this Ordinance, the Loan Agreement and the Note.

Section 7. SPECIAL LIMITED OBLIGATIONS. The Loan Agreement and the Note and all payments of principal, interest and administrative fees thereon shall be special limited obligations of the Borrower and shall be payable and collectible solely from the General Fund and Capital Outlay which are irrevocably pledged as set forth in Section 5 and 6 of the Ordinance. The NMED may not look to any general or other fund for the payment of the principal, interest or administrative fees on the Loan Agreement and the Note except the designated special funds pledged therefore. The Loan Agreement and the Note shall not constitute indebtedness or debts within the meaning of any constitutional, charter or statutory provision or limitation, nor shall they be considered or be held to be general obligations of the Borrower and shall recite that they are payable and collectible solely from the General Fund and Capital Outlay the income from which is so pledged, and that the NMED may not look to any general or other fund for the payment of the principal, interest or the administrative fee on the Loan Agreement or the Note.

Section 8. OPERATION OF PROJECT. The Borrower will operate and maintain the Project so that it will function properly over its structural and material design life, which is not less than 20 years.

Section 9. USE OF PROCEEDS. The NMED shall disburse Funds pursuant to the Loan Agreement for NMED approved costs incurred by the Borrower for the Project or to pay contractors or suppliers of materials for work performed on the Project as set forth in the Loan Agreement.

Section 10. SYSTEM FUND. So long as the Loan Agreement and the Note are outstanding, whether as to principal, interest, or the administrative fee all Gross Revenues shall continue to be set aside and credited to the System Fund.

Section 11. DEBT SERVICE, REPLACEMENT RESERVE, AND ANNUAL LOAN REPAYMENT ACCOUNTS.

(A) DEBT SERVICE RESERVE ACCOUNT. A Debt Service Reserve Account is established under this Ordinance, held by the Borrower and funded from the General Fund and Capital Outlay in the amount of the Debt Service Reserve Requirement. The Borrower shall deposit no less than one-sixth of the amount of one annual repayment of principal, interest and the administrative fees from the System Fund into this account in each 12-month period beginning at final loan closing and continuing until the full amount of the Debt Service Reserve Requirement is on deposit in the Debt Service Reserve Account. In the event that funds from the Debt Service Reserve Account are used to service the Loan Agreement and the Note, the Borrower shall replenish the Debt Service Reserve Account as soon as possible by depositing funds in the manner described above until the full amount of the Debt Service Reserve Requirement is on deposit in the Debt Service Reserve Account. So long as the Loan Agreement

and the Note are outstanding, whether as to principal, interest, or the administrative fee the Borrower shall fund the Debt Service Reserve Account and identify this in the Annual Audit.

(B) REPLACEMENT RESERVE ACCOUNT. A Replacement Reserve Account is established under this Ordinance, held by the Borrower and funded from the General Fund and Capital Outlay in the amount of the Replacement Reserve Requirement. The Borrower shall deposit no less than one-sixth of 5% of the sum of the final principal amount loaned and the amount of the loan subsidy granted to the Borrower from the System Fund into this account in each 12-month period beginning at final loan closing and continuing until the full amount of the Replacement Reserve Requirement is on deposit. The Replacement Reserve Account shall accumulate funds to pay for replacement of parts to ensure the Project is fully operational during the term of the Loan Agreement and Note. In the event that funds from the Replacement Reserve Account are used to pay for replacement of parts, the Borrower shall replenish the Replacement Reserve Account as soon as possible by depositing funds in the manner described above until the full amount of the Replacement Reserve Requirement is on deposit in the Replacement Reserve Account. So long as the Loan Agreement and the Note are outstanding, whether as to principal, interest, or the administrative fee, the Borrower shall fund the Replacement Reserve Account and identify this in the Annual Audit.

(C) ANNUAL LOAN REPAYMENT ACCOUNT. An Annual Loan Repayment Account is established under this Ordinance, held by the Borrower and funded from the General Fund and Capital Outlay in the amount necessary for payment of the principal, interest and the administrative fee due annually under the Loan Agreement and Note. So long as the Loan Agreement and the Note are outstanding, whether as to principal, interest, or the administrative fee, the Borrower shall fund the Annual Loan Repayment Account and identify this in the Annual Audit.

Section 12. APPLICATION OF GROSS REVENUES.

(A) **OPERATION AND MAINTENANCE.** The Borrower shall pay for the operation and maintenance expenses of the System, approved indirect charges, and any amounts for capital replacement and repair of the System from the System Fund as incurred.

(B) **PARITY OBLIGATIONS AND OTHER APPROVED DEBT(S).** The Borrower shall pay the principal, interest and administrative fees of parity obligations and other approved debts which are secured from the General Fund and Capital Outlay as scheduled.

(C) **EQUITABLE AND RATABLE DISTRIBUTION.** Obligations of the Borrower secured by the General Fund and Capital Outlay on a parity with the Loan Agreement and the Note, from time to time outstanding, shall not be entitled to any priority one over the other in the application of the General Fund and Capital Outlay, regardless of the time or times of their issuance or creation.

(D) **DEBT SERVICE AND REPLACEMENT RESERVES.** The Borrower shall deduct the required amounts for debt service reserve and replacement reserve accounts from the System Fund as required.

(E) **SUBORDINATE OBLIGATIONS.** The General Fund and Capital Outlay used for the payment of Subordinate Obligations shall be applied first to the payment of the amounts due the Loan Agreement and the Note, including payments to be made to other obligations payable from the General Fund and Capital Outlay which have a lien on the General Fund and Capital Outlay on a parity with the Loan Agreement and the Note.

Section 13. LIEN OF LOAN AGREEMENT AND NOTE. The Loan Agreement and the Note shall constitute irrevocable liens upon the General Fund and Capital Outlay with priorities on the General Fund and Capital Outlay as set forth in Section 12 of the Ordinance. The Borrower hereby pledges and grants a security interest in the General Fund and Capital

Outlay for the payment of the Note and any other amounts owed by the Borrower to the NMED pursuant to the Loan Agreement.

Section 14. OTHER OBLIGATIONS. Nothing in the Ordinance shall be construed to prevent the Borrower from issuing bonds or other obligations payable from the General Fund and Capital Outlay and having a lien thereon subordinate to the liens of the Loan Agreement and the Note. The Borrower shall first obtain the written consent of the NMED prior to issuing such other obligations.

Section 15. DEFAULT. The following shall constitute an event of default under the Loan Agreement:

(A) The failure by the Borrower to pay the principal, interest and administrative fees on the repayment of the Loan set forth in the Loan Agreement and Note when due and payable either at maturity or otherwise; or

(B) Default by the Borrower in any of its covenants or conditions set forth under the Loan Agreement (*other than a default described in the previous clause of this section*) for 60 days after the NMED has given written notice to the Borrower specifying such default and requiring the same to be remedied.

UPON OCCURRENCE OF DEFAULT:

(A) The entire unpaid principal amount of the Interim and Final Promissory Note plus accrued interest and the administrative fees thereon may be declared by the NMED to be immediately due and payable and the Borrower shall pay the amounts due under Note from the General Fund and Capital Outlay, either immediately or in the manner required by the NMED in its declaration, but only to the extent funds are available for payment of the Note. However, if insufficient funds are available for payment of the Note(s), the NMED may require the Borrower to adjust the rates charged by the System to ensure repayment of the Note.

(B) If default by the Borrower is of covenants or conditions required under the federal grant, the Borrower may be required to refund the amount of the Loan Subsidy Grant disbursed to the Borrower from NMED.

(C) The NMED shall have no further obligation to make payments to the Borrower under the Loan Agreement.

Section 16. ENFORCEMENT; VENUE. The NMED retains the right to seek enforcement of the terms of the Loan Agreement. If the NMED and the Borrower cannot reach agreement regarding disputes as to the terms and conditions of this Loan Agreement, such disputes are to be resolved promptly and expeditiously in the district court of Santa Fe County. The Borrower agrees that the district court for Santa Fe County shall have exclusive jurisdiction over the Borrower and the subject matter of this Loan Agreement and waives the right to challenge such jurisdiction.

Section 17. REMEDIES UPON DEFAULT. Upon the occurrence of any of the events of default as provided in the Loan Agreement or in Section 15 of the Ordinance, the NMED may proceed against the Borrower to protect and enforce its rights under the Ordinance by mandamus or other suit, action or special proceedings in equity or at law, in any court of competent jurisdiction, either for the appointment of a receiver or for the specific performance of any covenant or agreement contained in the Ordinance for the enforcement of any proper legal or equitable remedy as the NMED may deem most effective to protect and enforce the rights provided above, or to enjoin any act or thing which may be unlawful or in violation of any right of the NMED, or to require the Borrower to act as if it were the trustee of an express trust, or any combination of such remedies. Each right or privilege of the NMED is in addition and cumulative to any other right or privilege under the Ordinance or the Loan Agreement and Note

and the exercise of any right or privilege by the NMED shall not be deemed a waiver of any other right or privilege.

Section 18. DUTIES UPON DEFAULT. Upon the occurrence of any of the events of default as provided in Section 15 of the Ordinance, the Borrower, in addition, will do and perform all proper acts on behalf of and for the NMED to protect and preserve the security created for the payment of the Note to ensure the payment of the principal, interest, and the administrative fee on the Note promptly as the same become due. All proceeds derived from the System, so long as the Note is outstanding, shall be treated as revenues. If the Borrower fails or refuses to proceed as required by this Section, the NMED, after demand in writing, may proceed to protect and enforce the rights of the NMED as provided in the Ordinance and the Loan Agreement.

Section 19. TERMINATION. When all obligations under the Loan Agreement and Note have been paid, the Loan Agreement and Note shall terminate and the pledge, lien, and all other obligations of the Borrower under the Ordinance shall be discharged. The principal amount of the Note, or any part thereof, may be prepaid at any time without penalty at the discretion of the Borrower and the prepayments of principal shall be applied as set forth in the Loan Agreement.

Section 20. AMENDMENT OF ORDINANCE. This Ordinance may be amended with the prior written consent of the NMED.

Section 21. ORDINANCE IRREPEALABLE. After the Loan Agreement and Note have been executed and delivered, the Ordinance shall be and remain irrevocable until the Note has been fully paid, terminated and discharged, as provided in the Ordinance.

Section 22. SEVERABILITY CLAUSE. If any section, paragraph, clause or provision of the Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or

unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of the Ordinance.

Section 23. REPEALER CLAUSE. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2013.

Rudy Jaramillo, Mayor

ATTEST:

Leona Vigil, City Clerk

May 6, 2013

The Honorable Rudy Jaramillo
Mayor – City of Belen
100 South Main
Belen, NM 87002

**RE: City of Belen; Wastewater Treatment Plant; Blower Addition
Recommendation of Award**

Dear Mayor Jaramillo:

I have reviewed the bids submitted to your office for this project on April 29, 2013. This letter is our recommendation to the City for the award of this project.

The selected bidder on this project was TLC Company, Inc. We noted no irregularities in this Bid. We have carefully reviewed the Proposal Documents of TLC Company, Inc. as follows:

- TLC Company, Inc. is an active Contractor in the State of New Mexico and possesses MM-98, GF-98, GB-98, EE-98 and EL01 licenses under license number 51429 (verified from psi.com website search).
- TLC Company, Inc. submitted a Bid Bond and Power of Attorney as specified in the proposal requirements. The Bid Bond is written by Westfield Insurance Company. This company is listed on Federal Circular 570 and is licensed to do business in the State of New Mexico - verified U. S. Department of the Treasury, Washington, D.C., Security Bond Branch <http://www.fms.treas.gov/c570/c570.html>.

Based on this information, we are satisfied that TLC Company, Inc. has submitted the Bid which will best serve the interests of the project and the City of Belen. The Bid from TLC Company, Inc. was the lowest bid from all of those submitted. We therefore recommend that if this contract is awarded, it be awarded to TLC Company, Inc.

The cost to award the project bid by TLC Company, Inc. excluding New Mexico gross receipts tax, is \$61,813.00.00. Gross receipts taxes on this amount at the current rate of 7.8125%, is \$4,829.14. This brings the total project amount to \$66,642.14.

Please do not hesitate to call me with any questions that you may have.

Sincerely,

TRUMM ENGINEERING



Joe Trumm, P.E.
President

**BID TABULATION
CITY OF BELEN
WWTP BLOWER ADDITION
Monday April 29, 2013**

Item No.	Description	Unit	Quantity	ENGINEER'S ESTIMATE		TLC		INDUSTRIAL ELECTRIC	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	General Requirements; Mobilization, Jobsite Overhead, Demobilization	ls	1	\$ 2,000.00	\$ 2,000.00	\$ 3,193.00	\$ 3,193.00	\$ 9,092.20	\$ 9,092.20
2	Mechanical materials including all fittings, piping, supports, valves and miscellaneous items.	ls	1	\$ 6,370.00	\$ 6,370.00	\$ 9,300.00	\$ 9,300.00	\$ 9,253.40	\$ 9,253.40
3	Mechanical labor	ls	1	\$ 8,500.00	\$ 8,500.00	\$ 5,546.00	\$ 5,546.00	\$ 4,587.96	\$ 4,587.96
4	Miscellaneous concrete at filter support and electrical maintenance pad	ls	1	\$ 400.00	\$ 400.00	\$ 307.00	\$ 307.00	\$ 427.70	\$ 427.70
5	Electrical Equipment; All switchgear, wiring, and miscellaneous items	ls	1	\$ 32,000.00	\$ 32,000.00	\$ 33,823.00	\$ 33,823.00	\$ 38,480.00	\$ 38,480.00
6	Electrical Labor	ls	1	\$ 12,000.00	\$ 12,000.00	\$ 8,330.00	\$ 8,330.00	\$ 9,945.00	\$ 9,945.00
7	Move and re-install diesel fuel day tank for generator in location indicated on the Drawings	ls	1	\$ 3,000.00	\$ 3,000.00	\$ 1,314.00	\$ 1,314.00	\$ 2,704.00	\$ 2,704.00

TOTAL BASE BID AMOUNT		\$ 64,270.00	\$ 61,813.00	\$ 74,490.26
NMGRT on construction	7.8125%	\$ 5,021.09	\$ 4,829.14	\$ 5,819.55
GRAND TOTAL		\$ 69,291.09	\$ 66,642.14	\$ 80,309.81

*As corrected by Engineer due to Contractor's math error.

I hereby certify that the above figures are the same as those submitted in the bid proposals except for corrected items marked with an *.



 Joe Trumm, P.E.



RUDY JARAMILLO
MAYOR
MARY LUCY BACA
CITY MANAGER

CITY OF BELEN
100 SOUTH MAIN STREET
BELEN, NEW MEXICO 87002
(505) 966-2733 • FAX (505) 864-8408
www.belen-nm.gov

JERAH R. CORDOVA
CITY COUNCILOR
David Carter
CITY COUNCILOR
WAYNE GALLEGOS
CITY COUNCILOR

May 16, 2013

Belen City Council

RE: Audit Services RFP

Sealed proposals were sought for Auditing Services provided on behalf of the City of Belen. The proposals were opened, evaluated, and scored on May 6, 2013 in the City of Belen Conference Room by the Evaluation Committee. The Evaluation Committee consisted of Mary Lucy Baca, City Manager; Roseann Peralta, Finance Clerk; Wayne Gallegos, City Councilor; Leona Vigil, Deputy Clerk as the Procurement Manager.

There were eight proposals submitted for this RFP, all of which were from qualified offeror's. Offerors were evaluated on their experience, approach, capabilities, and cost. The offeror with the highest points is Accounting Consulting Group, with 900 points out of 1,000 possible points. The offeror coming in with the second highest points was Integrity at 872. A copy of the Score Tally Sheet is attached hereto.

ACG is already familiar with Belen, is currently working with 16 other municipalities, has a 32 member Government Group, will prepare financial statements, and will start planning in June.

As per the points summary and the recommendation of the Evaluation Committee, it is in the best interest of the City to award the contract for Auditing Services to Accounting and Consulting Group.

A copy of the proposals may be viewed in the office of the Procurement Manager.

Respectfully Submitted,

/s/
Leona Vigil
Deputy Clerk/Procurement Manager
City of Belen

Tally Sheet
RFP 2013-03

Evaluation Factors	POSSIBLE PTS.	ACG	Ricci	Harshwal	Hinkle	Axiom	Integrity	Griego	White
	POSSIBLE PTS.								
IPA CAPABILITES	200								
W		200	200	175	200	200	175	150	150
L		200	200	100	150	200	200	100	150
R		200	150	150	150	150	150	150	150
		600	550	425	500	550	525	400	450
		200	183	142	167	183	175	133	150
WORK REQUIREMENTS & AUDIT APPROACH	200								
W		200	175	175	175	150	200	150	150
L		200	200	100	200	200	150	100	150
R		200	150	150	150	180	150	160	150
		600	525	425	525	530	500	410	450
		200	175	142	175	177	167	137	150
TECHNICAL EXPERIENCE	250								
W		250	200	200	250	250	225	150	175
L		200	200	100	200	150	225	100	150
R		250	200	200	150	150	200	175	150
		700	600	500	600	550	650	425	475
COST		233	200	167	200	183	217	142	158
lowest annual cost									
----- x 300	350	267	277	296	303	298	313	350	283
this offerors cost									
	Total	900	835	746	845	841	872	762	741
I attest that I issued the above points to each offeror, and that the points are correct and accurate.									
Waye Gallegos	_____/s/_____								
Lucy Baca	_____/s/_____								
Roseann Peralta	_____/s/_____								

MOLZENCORBIN

May 6, 2013

Honorable Rudy Jaramillo
Mayor
City of Belen
100 S. Main St.
Belen, New Mexico 87002

**RE: Information for Consideration of Award
Becker Phase V Improvements**

BLN121-11

Dear Mayor Jaramillo:

On April 24, 2013, five (5) bids were received for the Becker Avenue Phase V Improvements project. A summary of the bids received and the Engineer's estimate is provided on the enclosed Bid Tabulation. The base bids ranged from a low of \$175,595.90 to a high of \$282,755.00, excluding New Mexico Gross Receipts Tax (NMGRT). Each bid received was reviewed and evaluated to determine if it was complete and responsive.

The lowest responsive bidder was TLC Plumbing & Utility of Albuquerque, New Mexico.

- TLC Plumbing & Utility is a registered Contractor in the State of New Mexico, active GA98, GB98, GF98, EE98 and MM98 License No. 51429. We have verified this information with Contractor Listing Services, Inc.
- The Surety for the Bid Bond is Westfield Insurance Company NAIC #24112. As required, the Surety is listed on Federal Circular 570 and licensed to do business in the State of New Mexico to an underwriter's limit of \$77,426,000. We have verified this with the U.S. Department of Treasury's listing of approved Sureties.

We understand the Owner reserves the right to award or reject any bid, as well as waive any technical irregularities in the bids. Should the City decide to award this project, we recommend it be awarded to TLC Plumbing & Utility for the base amount of \$175,595.90 and Additive Alternate Number 1 for the amount of \$22,480.00, exclusive of NMGRT. The total award amount would be \$198,075.90, exclusive of NMGRT.

After the Notice of Award is issued, the Contractor will submit the required insurance certificates, agreement, and bonds.

Please let us know when the City has reached a decision on awarding this project. When confirmation is received, we will assist the City in preparing the award documents.

Sincerely,

MOLZEN CORBIN



Abiel Carrillo, P.E.
Project Manager

Enclosures

cc: Ms. Mary Lucy Baca, City of Belen

BID EVALUATION SUMMARY

BID DATE: April 24, 2013
 ENGINEER: Molzen Corbin

OWNER: City of Belen
 PROJECT: Becker Phase V

	TLC PLUMBING & UTILITY	UNIVERSAL CONSTRUCTORS	H.O. Construction, Inc.	ALBUQUERQUE ASPHALT, INC.	ABRAHAM'S CONSTRUCTION INC.
Bid Signed?	Yes	Yes	Yes	Yes	Yes
Bid bond provided?	Yes	Yes	Yes	Yes	Yes
Addenda No. 1 acknowledged?	Yes	Yes	Yes	Yes	Yes
Contractor's License No noted in Bid	51429	17512	85027	18484	87492
Resident Contractor's Certification Number	L1214291520	L1805180480	L0182828608	L0168392256	L0473222464
Resident Contractor's Certification	No	No	Yes	No	Yes
NM Dept of Workforce Solutions Registration No.	0191742011629	01935620110713	0576220060825	01954720110720	002517820120824
Verification of Contractor's License and Classifications per NM Construction Industries http://public.psiexams.com	GA98, GB98, GF98, EE98, MM98	GA98, GB98, GF98	GA01, GS03, GB98, GS04, GF09	GA98, GB98, GF98	GB98, GA01, GA03
Subcontractor listed in Bid	Advantage Barricade	Advantage Barricade, New Mexico Underground Contractors, Inc.	NONE LISTED	Advantage Barricade, New Mexico Underground Contractors, Inc.	Python Construction Company
Are subcontractors registered with NM Dept of Workforce Solutions http://www.dws.state.nm.us/	Yes	Yes	N/A	Yes	Yes
Does Bidder have required Classifications as Determined by NM Construction Industries?	Yes	Yes	Yes	Yes	Yes
Verification of Bid Bond http://www.fms.treas.gov/c570/	Westfield Insurance Company NAIC# 24112 for the amount of \$77,426,000	The Ohio Casualty Insurance Company NAIC# 24074 for the amount of \$78,870,000	Westchester Fire Insurance Company NAIC# 10030 for the amount of \$110,462,000	Travelers Casualty & Surety Company of America NAIC# 31194 for the amount of \$165,208,000	Westchester Fire Insurance Company NAIC# 10030 for the amount of \$77,426,000
Base Bid Amount excluding NMGRT	\$175,595.90	\$207,334.45	\$246,147.50 *\$246,135.50	\$256,623.94 *\$255,402.34	\$282,755.00 *\$287,038.51
Alternate No. 1	\$22,480.00	\$36,872.00	\$41,700.00	\$35,407.19	\$80,266.50
Alternate No. 2	\$22,652.20	\$58,588.20	\$57,748.00	\$56,260.83	\$83,382.60
Bid Amount Correct?	Yes	Yes	No	No	No

NOTE: Verification with New Mexico Construction Industries and the New Mexico Department of Workforce Solutions per the Internet.

Exhibit 1-R
City of Belen
**Residential Anti-displacement
and Relocation Assistance Plan**

I. Background/Introduction

Section 104(d) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5304(d)(4)), Section 105(b)(16) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12705(b)(16)), and implementing regulations at 24 CFR Part 42, specify that a grantee under the Community Development Block Grant (CDBG) must certify that it has in effect and is following a “residential Anti-displacement and relocation assistance plan” (Plan). As a CDBG grantee, **(County/Municipality)** must certify to State of New Mexico Department of Finance and Administration Local Government Division that it has and is following such a Plan.

The Plan must include three components: 1) one-for-one replacement requirements for lower-income housing units, 2) relocation assistance, and 3) a description of the steps **(County/Municipality)** will take to minimize displacement.

II. Activities Covered by the Plan

All activities involving the use of CDBG funds that cause displacement as a direct result of demolition or conversion of a lower-income dwelling are subject to the requirements specified in the Plan. Activities for which funds are first obligated on or after September 30, 1988 are subject to the requirements specified in the Plan, without regard to the source year of the funds.

III. Uniform Relocation Act

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA) governs displacement that directly results from acquisition, rehabilitation, or demolition of real property when federal funds are used. **(County/Municipality)** Residential Anti-displacement and Relocation Assistance Plan is in no way intended to supercede the URA. CDBG assisted activities may still be subject to the requirements of the URA.

IV. One-for-One Replacement Units

All occupied and vacant occupiable lower-income dwelling units that are demolished or converted to a use other than as lower-income dwelling units in connection with an assisted activity must be replaced with comparable lower-income units. Replacement lower-income dwelling units may be provided by any governmental agency or private developer and must meet the following requirements:

- A. The units must be located within **(County/Municipality)** to the extent feasible, the units shall be located within the same neighborhood as the units replaced
- B. The units must be sufficient in number and size to house no fewer than the number of occupants who could have been housed in the units that are demolished or converted. The number of occupants who could have been housed in the units shall be in accordance with applicable local housing occupancy codes. The units may not be replaced with smaller units (e.g., a 2-bedroom unit with two 1-bedroom units), unless the **(County/Municipality)** has provided information demonstrating that such a proposed replacement is consistent with the needs assessment contained State of New Mexico Department of Finance and Administration Local Government Division HUD-approved Consolidated Plan.
- C. The units must be in standard condition and must at a minimum meet Section 8 Program Housing Quality Standards. Replacement lower-income units may include units brought from a substandard condition to standard condition if: 1) no person was displaced from the unit; and 2) the unit was vacant for at least 3 months before execution of the agreement between the **(County/Municipality)** and the property owner.
- D. The units must initially be made available for occupancy at any time during the period beginning 1 year before the recipient makes public the information required under Section F below and ending 3 years after the commencement of the demolition or rehabilitation related to the conversion.
- E. The units must be designed to remain lower-income dwelling units for at least 10 years from the date of initial occupancy. Replacement lower-income dwelling units may include, but are not limited to, public housing or existing housing receiving Section 8 project-based assistance
- F. Before the **(County/Municipality)** enters into a contract committing it to provide CDBG funds for any activity that will directly result in the demolition of lower-income dwelling units or the conversion of lower-income dwelling units to another use, the **(County/Municipality)** must make public and submit in writing to State of New Mexico

Department of Finance and Administration Local Government Division the following information:

- 1 A description of the proposed assisted activity;
- 2 The location on a map and number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than for lower-income dwelling units as a direct result of the assisted activity;
- 3 A time schedule for the commencement and completion of the demolition or conversion;
- 4 The location on a map and the number of dwelling units by size (number

of bedrooms) that will be provided as replacement dwelling units. If such data is not available at the time of the submission to State of New Mexico Department of Finance and Administration Local Government Division, the submission shall identify the general location on an area map and the approximate number of dwelling units by size, and information identifying the specific location and number of dwellings units by size shall be submitted and disclosed to the public as soon as it is available;

- 5 The source of funding and time schedule for the provision of replacement dwelling units;
- 6 The basis for concluding that each replacement unit will remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy; and
- 7 Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units is consistent with the needs assessment contained in the State of New Mexico Department of Finance and Administration Local Government Division Consolidated Plan.

- G. The one-for-one replacement requirements may not apply if HUD determines, based on objective data, that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory basis within **(County/Municipality)**. In making such a determination, State of New Mexico Department of Finance and Administration Local Government Division will consider such factors as vacancy rates, numbers of lower-income units in the **(County/Municipality)** and the number of eligible families on the Section 8 waiting list

V. Relocation Assistance

Each lower-income person who is displaced as a direct result of CDBG assisted demolition or conversion of a lower-income dwelling shall be provided with relocation assistance.

Relocation assistance includes advisory services and reimbursement for moving expenses, security deposits, credit checks, other moving expenses, including certain interim living costs, and certain replacement housing assistance.

Displaced persons have the right to elect, as an alternative to the benefits described in this Plan, to receive benefits under the URA, if they determine that it is in their best interest to do so. The following relocation assistance shall be available to lower-income displacement persons:

- A. Displaced lower-income persons will receive the relocation assistance required under 49 CFR 24, Subpart C (General Relocation Requirements) and Subpart D (Payment for Moving and Related Expenses) whether the person elects to receive assistance under the URA or the assistance required by CDBG regulations. Relocation notices must be distributed to the affected persons in accordance with 49 CFR 24.203 of the URA;
- B. The reasonable and necessary cost of any security deposit required to rent the replacement dwelling unit and for credit checks required to rent or purchase the replacement dwelling unit;

- C. Actual reasonable out-of-pocket costs incurred in connection with temporary relocation, including moving expenses and increased housing costs, if:
1. The person must relocate temporarily because continued occupancy of the dwelling unit constitutes a substantial danger to the health or safety of the person or the public; or
 2. The person is displaced from a lower-income dwelling unit, none of the comparable replacement units to which the person has been referred qualifies as a lower-income dwelling unit, and a suitable lower-income dwelling unit is scheduled to become available through one-for-one replacement requirements

D. Replacement Housing Assistance. Displaced persons are eligible to receive one of the following two forms of replacement housing assistance:

1. Each person shall be offered rental assistance equal to 60 times the amount necessary to reduce the monthly rent and estimated average monthly cost of utilities for a replacement dwelling to the "Total Tenant Payment", as determined under 24 CFR 813.107. All or a portion of this assistance may be offered through a certificate or housing voucher for rental assistance under the Section 8 program. Where Section 8 assistance is provided to the displaced person, the **(County/Municipality)** must provide the person with

referrals to comparable units whose owners are willing to participate in Section 8 program to the extent that cash assistance is provided, it will be provided in installments.

2. In lieu of the housing voucher, certificate or cash assistance described above, the person may elect to receive a lump sum payment allowing them to secure participation in a housing cooperative or mutual housing association. This lump sum payment shall be equal to the capitalized value of 60 monthly installments of the amount that is obtained by subtracting the

"Total Tenant Payment", as determined under 24 CFR 813.107, from the monthly cost of rent and average monthly cost of utilities at a comparable replacement dwelling unit. To compute the capitalized value, the installments shall be discounted at the rate of interest paid on passbook savings in a federally insured financial institution conducting business within **(County/Municipality)**.

Displaced lower-income tenants shall be advised of their right to elect relocation assistance pursuant to the URA and the regulations at 49 CFR 24 as an alternative to the relocation

assistance available under CDBG regulations.

VI. Eligibility for Relocation Assistance

A lower-income person is eligible for relocation assistance if they are considered to be a “displaced person” as defined in 24 CFR 42.305. A displaced person means a lower-income person who, in connection with an activity assisted under the CDBG program, permanently moves from real property or permanently moves personal property from real property as a direct result of demolition or conversion of a lower-income dwelling.

For purposes of this definition, a permanent move includes a move made permanently and:

- A. After notice by the owner to move from the property, if the move occurs on or after the date of the submission of a request to the **(County/Municipality)** for CDBG assistance that is later approved for the requested activity; or
- B. After notice by the owner to move from the property, if the move occurs on or after the date of the initial official submission to HUD of the consolidated plan under 24 CFR Part 91 describing the assisted activity; or
- C. Before the dates described in A & B above, if the **(County/Municipality)** or State of New Mexico Department of Finance and Administration Local Government Division determines that the displacement was a direct result of conversion or demolition in connection with a CDBG assisted activity; or
- D. By a tenant-occupant of a dwelling unit, if any one of the following three situations occurs:
 1. The tenant moves after execution of the CDBG agreement covering the acquisition, rehabilitation or demolition and the move occurs before the tenant is provided written notice offering the tenant the opportunity to lease and occupy a suitable, decent, safe and sanitary dwelling in the same building/complex upon completion of the project under reasonable terms and conditions, including a monthly rent and estimated average monthly utility costs that do not exceed the greater of the tenant’s monthly rent before such agreement, or the total tenant payment as determined under 24 CFR 813.107 if the tenant is lower-income, or 30 percent of gross household income if the tenant is not lower-income.
 2. The tenant is required to relocate temporarily, does not return to the building/complex, and either is not offered payment for all reasonable out-of-pocket expenses incurred in connection with the temporary relocation, or other conditions of the temporary relocation are not reasonable.
 3. The tenant is required to move to another dwelling unit in the same building/complex but is not offered reimbursement for all reasonable out-

of-pocket expenses incurred in connection with the move, or other conditions of the move are not reasonable.

If the displacement occurs on or after the appropriate date described in A & B above, the lower-income person is not eligible for relocation assistance if:

- A. The person is evicted for cause based upon a serious or repeated violation of the terms and conditions of the lease or occupancy agreement, violation of applicable federal, State or local law, or other good cause, and the **(County/Municipality)** determines that the eviction was not undertaken for the purpose of evading the obligation to provide relocation assistance;
- B. The person moved into the property on or after the date described in A & B above after receiving written notice of the expected displacement; or
- C. The **(County/Municipality)** determines that the displacement was not a direct result of the CDBG assisted activity and the State of New Mexico Department of Finance and Administration Local Government Division concurs with this determination.

VII. Minimizing Displacement

The CDBG regulations regarding the demolition or conversion of lower-income dwelling units are designed to ensure that lower-income persons are provided with adequate, affordable replacement housing. Naturally, involuntary displacement should be discouraged whenever a reasonable alternative exists. Involuntary displacement is extremely disruptive and disturbing, especially to lower-income persons who do not have the means to locate alternative housing.

There are various ways that displacement can be minimized. The following are steps that will be taken to minimize the involuntary displacement of lower-income persons when CDBG funds are involved:

- A. Screening of Applications All CDBG applications will be reviewed to determine whether involuntary displacement is likely to occur. Those applications involving displacement will receive a lower priority recommendation for funding unless it can be shown that alternatives are not available.
- B. Acquisition of Property Applicants who apply for CDBG funds to acquire property for the development of lower-income housing will be encouraged to purchase vacant land. In the case of in-fill and other projects where this is not feasible and the project involves potential displacement, the applicant shall agree to allow the displaced lower-income person(s) to occupy the new housing at an affordable rent.

Applicants who utilize CDBG funds to rehabilitate or convert a lower-income unit to a non-residential use will be required to supply replacement housing consistent with paragraph IV, as well as relocation assistance.

- C. Cost of Relocation Assistance The cost of any required relocation assistance and the provision of replacement housing will be borne by the applicant and may be paid for out of CDBG funds awarded to the project.

VIII. Definitions

- A. "Comparable replacement dwelling unit" means a dwelling unit that:
 - 1 Meets the criteria of 49 CFR 24.2(d)(1) through (6); and
 - 2 Is available at a monthly cost for rent plus estimated average monthly utility costs that does not exceed the "Total Tenant Payment" determined under 24 CFR 813.107 after taking into account any rental assistance the household would receive.
- B. "Lower-income dwelling unit" means a dwelling unit with a market rental (including utility costs) that does not exceed the applicable Fair Market Rent (FMR) for existing housing and moderate rehabilitation established under 24 CFR Part 888.
- C. "Standard condition" means units that at a minimum meet the Existing Housing Quality Standards of the Section 8 rental subsidy program.
- D. "Substandard condition suitable for rehabilitation" means units with code violations that can be brought to Section 8 Housing Quality Standards within reasonable monetary amounts.
- E. "Vacant occupiable dwelling unit" means a dwelling unit that is in a standard condition; a vacant dwelling unit that is in substandard
- F. condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning 3 months before the date of execution of the agreement by the **(County/Municipality)** covering the rehabilitation or demolition.

IX. Grievances

The **(County/Municipality)** will provide timely written answers to written complaints and grievances within 15 working days where practical. Action items:

- A. Adopt complaint handling procedures or policies to insure that complaints or grievances are responded to within 15 days, if possible.
- B. Allow for appeal of a decision to a neutral authority.
- C. File a detailed record of all complaints or grievances and responses in one central location with easy public access.

IX. Certification

The (**County/Municipality**) herewith certifies to follow the Anti-displacement relocation plan described above and adopt the plan by resolution annually.

Plan Adoption Date: _____

Adoption Instrument: _____

Certified By: _____
Mayor, County Commission

_____ Date

Copy to Local Government Division with attachments

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	GENERAL FUND REVENUES					
1101-00-31010	PROPERTY TAX		\$ 443,403.27	\$ 500,000.00	\$ 575,000.00	
1101-00-31011	FRANCHISE TAX		\$ 176,586.88	\$ 135,000.00	\$ 190,000.00	
1101-00-31012	GROSS RCPTS. TAX (.75%)		\$ 1,516,131.07	\$ 1,159,000.00	\$ 1,900,000.00	
1101-00-31014	AUTO LIC. 10%-40%		\$ 29,998.67	\$ 35,000.00	\$ 37,000.00	
1101-00-31015	AUTO LIC. 15%-60%		\$ 10,807.00	\$ 4,000.00	\$ 10,000.00	
1101-00-31017	GROSS RCPTS. TAX (1.225%)		\$ 1,832,097.21	\$ 2,350,000.00	\$ 1,987,000.00	
1101-00-31110	LIQUOR LICENSES		\$ 132.50	\$ 500.00	\$ 500.00	
1101-00-31111	BUILDING PERMITS		\$ 1,522.55	\$ 500.00	\$ 1,500.00	
1101-00-31112	DOG LICENSES/IMPOUNDING		\$ 102.00	\$ 100.00	\$ 200.00	
1101-00-31113	BUSINESS REGISTRATIONS		\$ 18,330.00	\$ 25,000.00	\$ 25,000.00	
1101-00-31116	COURT FINES		\$ 96,585.00	\$ 98,000.00	\$ 110,000.00	
1101-00-31117	LIBRARY FINES		\$ 3,473.58	\$ 3,000.00	\$ 4,000.00	
1101-00-31122	TRAFFIC SAFETY FEE		\$ 97.00	\$ 300.00	\$ 300.00	
1101-00-31129	DONATIONS-POLICE DEPARTMENT		\$ 3,900.00	\$ -	\$ 4,000.00	
1101-00-31212	PRINTING/COPYING		\$ 1,943.82	\$ 3,000.00	\$ 2,000.00	
1101-00-31217	BUILDING RENTAL		\$ 19,207.70	\$ 25,000.00	\$ 25,000.00	
1101-00-31218	REIMBURSEMENT-POLICE DEPT		\$ 31,741.12	\$ 55,000.00	\$ 80,000.00	
1101-00-31221	REIMBURSEMENT-INSURANCE		\$ 12,796.64	\$ -	\$ -	
1101-00-31228	DONATIONS/REIMB-FIRE DEPT		\$ 1,727.00	\$ -	\$ 2,000.00	
1101-00-31229	SIGN PERMITS		\$ 619.50	\$ 500.00	\$ 1,000.00	
1101-00-31310	MISCELLANEOUS		\$ 20,253.93	\$ 10,000.00	\$ 20,000.00	
1101-00-31313	AIRPORT INCOME		\$ 42,790.11	\$ 50,000.00	\$ 50,000.00	
1101-00-31314	PLANNING/ZONING FEE		\$ 8,685.50	\$ 2,500.00	\$ 15,000.00	
1101-00-31325	REIMB FROM SCHOOLS-SRO		\$ 19,827.15	\$ 87,000.00	\$ 50,000.00	still owe outstanding invoices
1101-00-31326	KEEP NEW MEXICO BEAUTIFUL		\$ 2,000.00	\$ 2,100.00	\$ 2,000.00	
1101-00-31411	SMALL CITIES ASSISTANCE		\$ 152,888.90	\$ 90,000.00	\$ 150,000.00	
1101-00-31415	LIBRARY STATE AID		\$ 5,272.05	\$ 4,000.00	\$ 5,700.00	
1101-00-31416	STATE GO BOND/LIBRARY		\$ 9,270.10	\$ 24,000.00	\$ 24,000.00	
1101-00-31428	AUTOMATION GRANT		\$ -	\$ 14,000.00	\$ 14,000.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
1101-00-31441	VALENCIA COUNTY-EMS TAX		\$ 47,931.80	\$ 40,000.00	\$ 56,000.00	behind on payments
1101-00-31621	INTEREST INCOME		\$ 1,992.97	\$ 2,000.00	\$ 2,000.00	
1101-00-36135	Trans fr Gas Tax Street F		\$ 2,312.26	\$ 110,800.00	\$ 125,000.00	sweeper/asphalt/labor
	Trans from water fund				\$ 250,000.00	transfer from CD
			\$ 4,514,427.28	\$ 4,830,300.00	\$ 5,718,200.00	\$5,468,200

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	TRANSFERS OUT					
1101-05-50012	TRANS TO RSVP		\$ 34,489.88	\$ 38,249.00	\$ 38,249.00	
1101-05-50014	TRANS TO CAMINO DEL LLANO		\$ 5,972.93	\$ -		
1101-05-50016	TRANS TO CORRECTION FUND		\$ 1,801.46	\$ -		
1101-05-50028	TRANS TO 1/2% MUNI SHARE		\$ 311,534.20	\$ 155,442.50	\$ 428,794.00	
1101-05-50029	TRANS TO BECKER AVENUE		\$ 19,495.53	\$ -		
1101-05-50030	TRANS TO CHRISTOPHER RD		\$ 60.00	\$ -		
1101-05-xxxxx	TRANS TO DEBT SERVICE		\$ 5,000.00	\$ -	\$ 48,998.00	street sweeper
			\$ 378,354.00	\$ 193,691.50	\$ 516,041.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	LEGISLATIVE				
1101-10-41010	SALARIES - (Elect, FT,PT,Temp)		\$ 53,306.40	\$ 65,998.00	\$ 65,998.00
1101-10-41011	FICA - Social Security 6.20%		\$ 1,803.06	\$ 2,232.00	\$ 4,092.00
1101-10-41012	PERA - Public Emp Retire Assoc		\$ 7,043.40	\$ 8,721.00	\$ 8,721.00
1101-10-41013	GROUP INSURANCE(Health & Life)		\$ 19,977.04	\$ 25,170.00	\$ 32,706.00
1101-10-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 292.00	\$ 309.00	\$ 309.00
1101-10-41015	FICA - Medicare 1.45%		\$ 771.45	\$ 957.00	\$ 957.00
1101-10-41017	RHC - Retiree Health Care		\$ 482.56	\$ 550.00	\$ 990.00
1101-10-41512	LIABILITY INSURANCE		\$ 13,580.00	\$ 17,115.00	\$ 19,370.00
1101-10-41612	UNEMPLOY COMP (Ins & Claim)		\$ 42.50	\$ -	\$ 45.00
1101-10-42010	OFFICE SUPPLIES		\$ -	\$ 100.00	\$ -
1101-10-42017	LEGAL SERVICES Regular&Special		\$ -	\$ 100.00	\$ -
1101-10-42019	TRAVEL, TRAINING & REGISTRATION		\$ 1,943.52	\$ 1,900.00	\$ 2,000.00
1101-10-42020	ADVERTISEMENTS-Legal & Other		\$ -	\$ 150.00	\$ -
1101-10-42037	ELECTION EXPENSE		\$ -	\$ -	\$ 8,000.00
1101-10-42048	IT MAINTENANCE		\$ -	\$ 800.00	\$ -
			\$ 99,241.93	\$ 124,102.00	\$ 143,188.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	JUDICIAL				
1101-12-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 83,539.65	\$ 101,680.00	\$ 113,349.00
1101-12-41011	FICA - Social Security 6.20%		\$ 4,691.23	\$ 6,304.16	\$ 7,028.00
1101-12-41012	PERA - Public Emp Retire Assoc		\$ 8,478.27	\$ 10,287.00	\$ 12,405.00
1101-12-41013	GROUP INSURANCE(Health & Life)		\$ 27,938.63	\$ 43,193.00	\$ 39,050.00
1101-12-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 396.80	\$ 443.00	\$ 489.00
1101-12-41015	FICA - Medicare 1.45%		\$ 1,097.23	\$ 1,474.36	\$ 1,644.00
1101-12-41017	RHC - Retiree Health Care		\$ 929.72	\$ 1,040.00	\$ 1,254.00
1101-12-41020	SALARIES - OVERTIME		\$ 699.27	\$ -	\$ -
1101-12-41512	LIABILITY INSURANCE		\$ 740.00	\$ 840.00	\$ 1,020.00
1101-12-41516	POSITION BOND (SURETY)		\$ 899.50	\$ 899.50	\$ 900.00
1101-12-41612	UNEMPLOY COMP (Ins & Claim)		\$ 172.00	\$ 100.00	\$ 180.00
1101-12-42010	OFFICE SUPPLIES		\$ 1,197.07	\$ 250.00	\$ 1,000.00
1101-12-42012	MAINTENANCE - BUILDING		\$ 1,103.23	\$ 1,000.00	\$ 500.00
1101-12-42013	MAINTENANCE - EQUIPMENT		\$ 2,305.99	\$ 800.00	\$ 500.00
1101-12-42015	TELEPHONE (Office,Cell,Pager)		\$ 7,785.36	\$ 9,000.00	\$ 8,400.00
1101-12-42018	POSTAGE		\$ 654.22	\$ 1,000.00	\$ 800.00
1101-12-42019	TRAVEL,TRAINING & REGISTRATION		\$ 985.00	\$ 2,000.00	\$ 1,500.00
1101-12-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 4,580.06	\$ 6,000.00	\$ 4,500.00
1101-12-42022	DUES & SUBSCRIPTIONS		\$ 47.00	\$ 400.00	\$ 100.00
1101-12-42023	FUEL - Gasoline & Diesel		\$ 186.00	\$ 200.00	\$ 250.00
1101-12-42032	OTHER PROFESSIONAL SERVICES		\$ 105.00	\$ 100.00	\$ 2,000.00
1101-12-42039	BANK CHARGES		\$ 1,646.37	\$ 1,500.00	\$ 1,975.00
1101-12-42048	IT MAINTENANCE		\$ 686.42	\$ 5,000.00	\$ 2,487.00
1101-12-43010	CAPITAL OUTLAY		\$ 10,927.81	\$ 15,000.00	\$ 15,000.00
1101-12-44010	LEASE PURCHASE		\$ 1,364.32	\$ 2,108.76	\$ 2,744.00
			\$ 163,156.15	\$ 210,619.78	\$ 219,075.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	ADMINISTRATION				
1101-15-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 182,592.58	\$ 215,041.00	\$ 231,338.00
1101-15-41011	FICA - Social Security 6.20%		\$ 10,975.84	\$ 13,332.54	\$ 14,343.00
1101-15-41012	PERA - Public Emp Retire Assoc		\$ 31,856.65	\$ 39,030.00	\$ 41,988.00
1101-15-41013	GROUP INSURANCE(Health & Life)		\$ 25,799.85	\$ 32,569.00	\$ 35,634.00
1101-15-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 2,500.70	\$ 922.00	\$ 978.00
1101-15-41015	FICA - Medicare 1.45%		\$ 2,566.80	\$ 3,118.09	\$ 3,354.00
1101-15-41017	RHC - Retiree Health Care		\$ 3,496.63	\$ 3,944.00	\$ 4,243.00
1101-15-41020	SALARIES - OVERTIME		\$ 346.31	\$ -	\$ 500.00
1101-15-41512	LIABILITY INSURANCE		\$ 24,327.50	\$ 15,225.00	\$ 31,000.00
1101-15-41516	POSITION BOND (SURETY)		\$ -	\$ 735.00	\$ 735.00
1101-15-41612	UNEMPLOY COMP (Ins & Claim)		\$ 5,616.00	\$ 200.00	\$ 5,700.00
1101-15-42002	MATERIALS & SUPPLIES		\$ 1,067.03	\$ -	\$ 1,000.00
1101-15-42010	OFFICE SUPPLIES		\$ 3,101.31	\$ 5,000.00	\$ 3,000.00
1101-15-42011	GRT ADMINISTRATIVE FEES		\$ 35,709.33	\$ 40,000.00	\$ 40,000.00
1101-15-42012	MAINTENANCE - BUILDING		\$ 6,982.54	\$ 3,500.00	\$ 2,500.00
1101-15-42013	MAINTENANCE - EQUIPMENT		\$ 368.73	\$ 2,000.00	\$ 500.00
1101-15-42015	TELEPHONE (Office,Cell,Pager)		\$ 8,818.69	\$ 15,000.00	\$ 10,000.00
1101-15-42016	AUDIT SERVICES(Annual&Special)		\$ 10,832.41	\$ 32,500.00	\$ 11,000.00
1101-15-42017	LEGAL SERVICES Regular&Special		\$ 11,727.15	\$ 8,000.00	\$ 20,000.00
1101-15-42018	POSTAGE		\$ 2,163.33	\$ 5,000.00	\$ 3,000.00
1101-15-42019	TRAVEL,TRAINING & REGISTRATION		\$ 2,209.24	\$ 3,500.00	\$ 3,000.00
1101-15-42020	ADVERTISEMENTS-Legal & Other		\$ 4,298.40	\$ 5,000.00	\$ 5,000.00
1101-15-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 13,778.48	\$ 19,000.00	\$ 16,000.00
1101-15-42022	DUES & SUBSCRIPTIONS		\$ 14,357.84	\$ 19,000.00	\$ 15,000.00
1101-15-42023	FUEL - Gasoline & Diesel		\$ 1,672.25	\$ 2,500.00	\$ 2,000.00
1101-15-42024	MAINTENANCE - VEHICLE		\$ 3,001.13	\$ 500.00	\$ 1,000.00
1101-15-42030	JANITORIAL SERVICES		\$ -	\$ -	\$.
1101-15-42032	OTHER PROFESSIONAL SERVICES		\$ 800.00	\$ 4,000.00	\$ 1,500.00
1101-15-42033	PROPERTY VALUATION FEE		\$ 4,033.30	\$ 5,000.00	\$ 5,000.00
1101-15-42039	BANK CHARGES		\$ 342.23	\$ 2,000.00	\$ 500.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
1101-15-42042	CODIFICATION CONTRACTUAL SVCS		\$ 350.75	\$ 500.00	\$ 500.00	
1101-15-42045	DRUG TESTING		\$ 38.68	\$ 100.00	\$ -	
1101-15-42048	IT MAINTENANCE		\$ 6,097.92	\$ 14,000.00	\$ -	
1101-15-43010	CAPITAL OUTLAY		\$ 4,386.21	\$ -		
1101-15-44010	LEASE PURCHASE		\$ 7,308.18	\$ 886.68	\$ 8,500.00	
			\$ 433,523.99	\$ 511,103.31	\$ 518,813.00	
1101-19-41512	LIABILITY INSURANCE		\$ 97,399.90	\$ 150,150.00	\$ 135,000.00	
			\$ 97,399.90	\$ 150,150.00	\$ 135,000.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	PUBLIC SAFETY				
1101-20-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 609,591.69	\$ 789,214.00	\$ 820,435.00
1101-20-41012	PERA - Public Emp Retire Assoc		\$ 182,645.47	\$ 242,447.00	\$ 252,038.00
1101-20-41013	GROUP INSURANCE(Health & Life)		\$ 136,168.90	\$ 151,274.00	\$ 178,233.00
1101-20-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 32,982.80	\$ 29,440.00	\$ 30,772.00
1101-20-41015	FICA - Medicare 1.45%		\$ 9,486.70	\$ 12,488.00	\$ 11,896.00
1101-20-41017	RHC - Retiree Health Care		\$ 14,806.54	\$ 18,089.00	\$ 18,804.00
1101-20-41020	SALARIES - OVERTIME		\$ 64,581.42	\$ 72,000.00	\$ 80,000.00
1101-20-41512	LIABILITY INSURANCE		\$ 35,770.00	\$ 47,565.00	\$ 49,300.00
1101-20-41610	LAW ENFORCEMENT LIABILITY		\$ 64,720.80	\$ 65,100.00	\$ 77,200.00
1101-20-41612	UNEMPLOY COMP (Ins & Claim)		\$ 8,842.00	\$ 2,800.00	\$ 8,000.00
1101-20-42010	OFFICE SUPPLIES		\$ 1,981.64	\$ 2,000.00	\$ 2,000.00
1101-20-42012	MAINTENANCE - BUILDING		\$ 1,168.09	\$ 1,000.00	\$ 1,000.00
1101-20-42013	MAINTENANCE - EQUIPMENT		\$ 10,677.87	\$ 12,000.00	\$ 10,000.00
1101-20-42015	TELEPHONE (Office,Cell,Pager)		\$ 6,967.29	\$ 9,200.00	\$ 6,000.00
1101-20-42017	LEGAL SERVICES Regular&Special		\$ 42,440.19	\$ 30,000.00	\$ 30,000.00
1101-20-42018	POSTAGE		\$ 122.51	\$ 200.00	\$ 200.00
1101-20-42019	TRAVEL,TRAINING & REGISTRATION		\$ 2,690.00	\$ 6,000.00	\$ 4,000.00
1101-20-42020	ADVERTISEMENTS-Legal & Other		\$ 284.10	\$ -	\$ 200.00
1101-20-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 11,355.15	\$ 12,000.00	\$ 12,000.00
1101-20-42022	DUES & SUBSCRIPTIONS		\$ 877.00	\$ 850.00	\$ 900.00
1101-20-42023	FUEL - Gasoline & Diesel		\$ 70,271.41	\$ 75,000.00	\$ 75,000.00
1101-20-42024	MAINTENANCE VEHICLE		\$ 15,076.47	\$ 20,000.00	\$ 15,000.00
1101-20-42036	SPECIAL EVENTS		\$ 3,821.57	\$ 4,000.00	\$ 4,000.00
1101-20-42038	UNIFORMS		\$ 11,062.18	\$ 13,000.00	\$ 13,000.00
1101-20-42045	DRUG TESTING		\$ 298.36	\$ 250.00	\$ 300.00
1101-20-42048	IT MAINTENANCE		\$ 980.30	\$ 4,000.00	\$ -
1101-20-42052	AMMUNITION		\$ 564.00	\$ 3,000.00	\$ 3,000.00
1101-20-42054	ANIMAL CONTROL EXPENSE		\$ 22,661.94	\$ 33,282.00	\$ 45,000.00
1101-20-42057	RECRUITING		\$ 2,675.76	\$ 4,500.00	\$ 3,000.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
1101-20-42089	DISPATCH CENTER		\$ 90,841.62	\$ 115,000.00	\$ 140,000.00	
1101-20-43010	CAPITAL OUTLAY		\$ 3,654.68	\$ -	\$ 70,000.00	one time purchase 2 cars
1101-20-44010	LEASE PURCHASE		\$ 3,708.36	\$ 2,108.76	\$ 4,400.00	
			\$ 1,463,776.81	\$ 1,777,807.76	\$ 1,965,678.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	CIVILIAN				
1101-21-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 55,924.26	\$ 69,035.00	\$ 70,595.00
1101-21-41011	FICA - Social Security 6.20%		\$ 3,176.65	\$ 4,280.17	\$ 4,377.00
1101-21-41012	PERA - Public Emp Retire Assoc		\$ 10,120.32	\$ 12,530.00	\$ 12,813.00
1101-21-41013	GROUP INSURANCE(Health & Life)		\$ 22,563.64	\$ 28,501.00	\$ 32,192.00
1101-21-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 1,020.70	\$ 1,200.00	\$ 1,227.00
1101-21-41015	FICA - Medicare 1.45%		\$ 742.94	\$ 1,001.01	\$ 1,024.00
1101-21-41017	RHC - Retiree Health Care		\$ 1,110.90	\$ 1,266.00	\$ 1,295.00
1101-21-41020	SALARIES - OVERTIME		\$ 45.99	\$ -	\$ -
1101-21-41612	UNEMPLOY COMP (Ins & Claim)		\$ 3,775.00	\$ 100.00	\$ 3,000.00
1101-21-42048	IT MAINTENANCE		\$ -	\$ 100.00	\$ -
			\$ 98,480.40	\$ 118,013.18	\$ 126,523.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	FIRE					
1101-22-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 235,590.12	\$ 283,238.00	\$ 287,706.00	
1101-22-41012	PERA - Public Emp Retire Assoc		\$ 58,154.24	\$ 71,949.00	\$ 81,241.00	
1101-22-41013	GROUP INSURANCE(Health & Life)		\$ 44,517.10	\$ 52,303.00	\$ 61,762.00	
1101-22-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 25,336.38	\$ 20,329.00	\$ 22,802.00	
1101-22-41015	FICA - Medicare 1.45%		\$ 3,847.64	\$ 4,107.00	\$ 4,607.00	
1101-22-41017	RHC - Retiree Health Care		\$ 5,113.54	\$ 5,827.00	\$ 6,594.00	
1101-22-41020	SALARIES - OVERTIME		\$ 42,557.37	\$ 29,000.00	\$ 30,000.00	
1101-22-41612	UNEMPLOY COMP (Ins & Claim)		\$ 5,521.00	\$ 500.00	\$ 5,000.00	
1101-22-42010	OFFICE SUPPLIES		\$ 1,039.65	\$ -	\$ 1,000.00	
1101-22-42013	MAINTENANCE - EQUIPMENT		\$ 1,385.00	\$ 500.00	\$ 500.00	
1101-22-42015	TELEPHONE (Office,Cell,Pager)		\$ -	\$ -	\$ -	
1101-22-42017	LEGAL SERVICES Regular&Special		\$ -	\$ -	\$ -	
1101-22-42018	POSTAGE		\$ -	\$ 100.00	\$ -	
1101-22-42019	TRAVEL,TRAINING & REGISTRATION		\$ -	\$ 1,500.00		
1101-22-42023	FUEL - Gasoline & Diesel		\$ -	\$ 500.00	\$ -	
1101-22-42024	MAINTENANCE - VEHICLE		\$ -	\$ 500.00	\$ -	
1101-22-42045	DRUG TESTING		\$ 112.84	\$ 200.00	\$ 200.00	
1101-22-42048	IT MAINTENANCE		\$ 263.27	\$ -	\$ -	
1101-22-42050	FIRE DONATION EXPENSES		\$ 1,414.00	\$ 1,000.00	\$ 2,000.00	
1101-22-42061	OSHA TRAINING		\$ -	\$ 200.00	\$ -	
1101-22-42063	VOLUNTEER FIRE/RESCUE		\$ -	\$ 15,000.00	\$ 15,000.00	
1101-22-42065	MEDICAL DIRECTOR FEE		\$ -	\$ 4,200.00	\$ 4,200.00	
1101-22-42075	RESCUE SUPPLIES		\$ 2,421.29	\$ 3,200.00	\$ 2,500.00	
	CAPITAL OUTLAY				\$ 100,000.00	one time purchase ambulance
			\$ 427,273.44	\$ 494,153.00	\$ 625,112.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	AIRPORT				
1101-26-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 32,361.40	\$ 39,998.00	\$ 42,120.00
1101-26-41011	FICA - Social Security 6.20%		\$ 2,008.64	\$ 2,479.88	\$ 2,611.00
1101-26-41012	PERA - Public Emp Retire Assoc		\$ 5,863.62	\$ 7,260.00	\$ 7,645.00
1101-26-41013	GROUP INSURANCE(Health & Life)		\$ 3,283.20	\$ 4,147.00	\$ 4,684.00
1101-26-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 1,589.40	\$ 1,899.00	\$ 1,999.00
1101-26-41015	FICA - Medicare 1.45%		\$ 469.78	\$ 579.97	\$ 611.00
1101-26-41017	RHC - Retiree Health Care		\$ 643.61	\$ 734.00	\$ 772.00
1101-26-41512	LIABILITY INSURANCE		\$ 3,870.00	\$ 1,785.00	\$ 4,644.00
1101-26-41612	UNEMPLOY COMP (Ins & Claim)		\$ 6.00	\$ -	\$ -
1101-26-41811	AIRPORT INSURANCE		\$ 3,104.20	\$ 3,500.00	\$ 3,500.00
1101-26-42010	OFFICE SUPPLIES		\$ -	\$ 100.00	\$ 50.00
1101-26-42012	MAINTENANCE - BUILDING		\$ 2,843.60	\$ 3,000.00	\$ 2,000.00
1101-26-42013	MAINTENANCE -EQUIPMENT		\$ 730.50	\$ 1,000.00	\$ 1,000.00
1101-26-42015	TELEPHONE (Office,Cell,Pager)		\$ 5,512.61	\$ 7,000.00	\$ 7,000.00
1101-26-42017	LEGAL SERVICES Regular&Special		\$ 773.16	\$ 1,000.00	\$ 1,000.00
1101-26-42018	POSTAGE		\$ -	\$ 100.00	\$ 50.00
1101-26-42019	TRAVEL,TRAINING & REGISTRATION		\$ 245.93	\$ 500.00	\$ 300.00
1101-26-42020	ADVERTISEMENTS-Legal & Other		\$ 54.58	\$ 1,500.00	\$ 200.00
1101-26-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 1,345.77	\$ 2,500.00	\$ 2,300.00
1101-26-42022	DUES & SUBSCRIPTIONS		\$ 50.00	\$ 200.00	\$ 100.00
1101-26-42023	FUEL - Gasoline & Diesel		\$ 1,670.27	\$ 2,000.00	\$ 2,000.00
1101-26-42024	MIANTENANCE - VEHICLE		\$ 538.00	\$ 1,000.00	\$ 700.00
1101-26-42048	IT MAINTENANCE		\$ 263.00	\$ 1,000.00	\$ -
1101-26-42072	MAINTENANCE/HEAVY EQUIPT		\$ -	\$ 500.00	\$ 200.00
1101-26-44010	LEASE PURCHASE		\$ 2,089.27	\$ 2,108.76	\$ 2,700.00
1101-26-44011	AWOS MAINTENANCE		\$ -	\$ 500.00	\$ 500.00
1101-26-44012	SWPP UPDATE		\$ -	\$ 2,500.00	\$ 2,500.00
			\$ 69,316.54	\$ 88,891.61	\$ 91,186.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	P&Z					
1101-27-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 59,722.69	\$ 70,200.00	\$ 84,635.00	
1101-27-41011	FICA - Social Security 6.20%		\$ 3,597.02	\$ 4,352.40	\$ 5,247.00	
1101-27-41012	PERA - Public Emp Retire Assoc		\$ 10,798.11	\$ 12,741.00	\$ 15,361.00	
1101-27-41013	GROUP INSURANCE(Health & Life)		\$ 8,908.48	\$ 10,809.00	\$ 14,214.00	
1101-27-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 262.10	\$ 298.00	\$ 356.00	
1101-27-41015	FICA - Medicare 1.45%		\$ 841.27	\$ 1,017.90	\$ 1,227.00	
1101-27-41017	RHC - Retiree Health Care		\$ 1,188.11	\$ 1,287.00	\$ 1,552.00	
1101-27-41512	LIABILITY INSURANCE		\$ 3,220.00	\$ 3,360.00	\$ 4,400.00	
1101-27-41612	UNEMPLOY COMP (Ins & Claim)		\$ 127.00	\$ 200.00	\$ 130.00	
1101-27-42010	OFFICE SUPPLIES		\$ 568.12	\$ 1,000.00	\$ 700.00	
1101-27-42013	MAINTENANCE - EQUIPMENT		\$ 240.75	\$ 1,000.00	\$ 500.00	
1101-27-42015	TELEPHONE (Office,Cell,Pager)		\$ 1,440.40	\$ 1,500.00	\$ 1,500.00	
1101-27-42017	LEGAL SERVICES Regular&Special		\$ -	\$ 500.00	\$ 500.00	
1101-27-42018	POSTAGE		\$ 813.93	\$ 2,000.00	\$ 1,000.00	
1101-27-42019	TRAVEL,TRAINING & REGISTRATION		\$ 702.00	\$ 1,500.00	\$ 1,500.00	
1101-27-42020	ADVERTISEMENTS-Legal & Other		\$ 307.04	\$ 350.00	\$ 500.00	
1101-27-42022	DUES & SUBSCRIPTIONS		\$ 35.00	\$ 200.00	\$ 100.00	
1101-27-42023	FUEL - Gasoline & Diesel		\$ 2,180.00	\$ 700.00	\$ 3,000.00	
1101-27-42024	MAINTENANCE - VEHICLE		\$ 2,352.57	\$ 250.00	\$ 500.00	
1101-27-42048	IT MAINTENANCE		\$ 75.00	\$ 500.00	\$ -	
1101-27-42066	SURVEY		\$ -	\$ -	\$ 4,000.00	new
1101-27-xxxxx	APPRAISALS		\$ -	\$ -	\$ 3,000.00	new
1101-27-43010	CAPITAL OUTLAY		\$ 2,460.99	\$ -		
1101-27-44010	Lease Purchase		\$ 1,422.92	\$ 886.44	\$ 2,000.00	
1101-27-?????	CONTRACT-BUILDING INSPECTOR				\$ -	
			\$ 101,263.50	\$ 114,651.74	\$ 145,922.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	HUMAN RESOURCES				
1101-30-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 48,532.78	\$ 59,675.00	\$ 82,555.00
1101-30-41011	FICA - Social Security 6.20%		\$ 2,853.96	\$ 3,699.85	\$ 5,118.00
1101-30-41012	PERA - Public Emp Retire Assoc		\$ 8,748.18	\$ 10,831.00	\$ 14,984.00
1101-30-41013	GROUP INSURANCE(Health & Life)		\$ 9,640.22	\$ 12,177.00	\$ 13,323.00
1101-30-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 775.42	\$ 914.00	\$ 2,975.00
1101-30-41015	FICA - Medicare 1.45%		\$ 667.72	\$ 865.29	\$ 1,197.00
1101-30-41017	RHC - Retiree Health Care		\$ 960.29	\$ 1,094.00	\$ 1,514.00
1101-30-41020	SALARIES - OVERTIME		\$ 860.07	\$ -	\$ 1,000.00
1101-30-41512	LIABILITY INSURANCE		\$ 880.00	\$ 945.00	\$ 1,100.00
1101-30-41612	UNEMPLOY COMP (Ins & Claim)		\$ 2,104.00	\$ -	\$ 2,000.00
1101-30-42001	Printing & Supplies		\$ -	\$ 200.00	\$ -
1101-30-42010	OFFICE SUPPLIES		\$ 2,014.52	\$ 1,500.00	\$ 2,100.00
1101-30-42013	MAINTENANCE - EQUIPMENT		\$ 224.70	\$ -	\$ 200.00
1101-30-42015	TELEPHONE (Office,Cell,Pager)		\$ -	\$ 300.00	\$ -
1101-30-42019	TRAVEL,TRAINING & REGISTRATION		\$ 159.52	\$ 500.00	\$ 300.00
1101-30-42022	DUES & SUBSCRIPTIONS		\$ 165.00	\$ 100.00	\$ 200.00
1101-30-42023	FUEL - Gasoline & Diesel		\$ -	\$ 500.00	\$ -
1101-30-42024	MAINTENANCE - VEHICLE		\$ -	\$ 200.00	\$ 200.00
1101-30-42045	DRUG TESTING		\$ -	\$ 50.00	\$ -
1101-30-42048	IT MAINTENANCE		\$ -	\$ 500.00	\$ -
1101-30-42049	EAP PROGRAM		\$ 1,835.60	\$ 3,000.00	\$ 2,300.00
1101-30-44010	Lease Purchase		\$ 1,192.14	\$ -	\$ 1,800.00
			\$ 81,614.12	\$ 97,051.14	\$ 132,866.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	COMMUNITY SERVICES					
1101-31-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 151,481.82	\$ 172,781.00	\$ 156,608.00	
1101-31-41011	FICA - Social Security 6.20%		\$ 9,382.53	\$ 10,712.42	\$ 9,710.00	
1101-31-41012	PERA - Public Emp Retire Assoc		\$ 22,560.48	\$ 28,076.00	\$ 25,233.00	
1101-31-41013	GROUP INSURANCE(Health & Life)		\$ 35,739.30	\$ 33,608.00	\$ 40,862.00	
1101-31-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 12,375.40	\$ 14,787.00	\$ 16,040.00	
1101-31-41015	FICA - Medicare 1.45%		\$ 2,194.31	\$ 2,505.32	\$ 2,271.00	
1101-31-41017	RHC - Retiree Health Care		\$ 2,486.26	\$ 2,837.00	\$ 2,550.00	
1101-31-41020	SALARIES - OVERTIME		\$ 3,059.23	\$ -	\$ 5,000.00	
1101-31-41512	LIABILITY INSURANCE		\$ 14,330.00	\$ 16,485.00	\$ 17,000.00	
1101-31-41612	UNEMPLOY COMP (Ins & Claim)		\$ 1,047.00	\$ 500.00	\$ 1,000.00	
1101-31-42002	MATERIALS & SUPPLIES		\$ 34,762.74	\$ 15,000.00	\$ 30,000.00	including grass purchase/increase due to repairs to CH, Old CH, Shelter split w/heavy equip
1101-31-42012	MAINTENANCE - BUILDING		\$ 84.00	\$ 4,000.00	\$ 1,000.00	
1101-31-42013	MAINTENANCE - EQUIPMENT		\$ 1,172.97	\$ 10,000.00	\$ 5,000.00	
1101-31-42015	TELEPHONE (Office,Cell,Pager)		\$ 2,164.31	\$ 2,000.00	\$ 2,500.00	
1101-31-42019	TRAVEL,TRAINING & REGISTRATION		\$ 350.00	\$ 500.00	\$ 500.00	
1101-31-42020	ADVERTISEMENTS-Legal & Other		\$ 272.38	\$ 100.00	\$ 200.00	
1101-31-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 139,810.60	\$ 120,000.00	\$ 150,000.00	
1101-31-42023	FUEL - Gasoline & Diesel		\$ 18,169.04	\$ 20,000.00	\$ 20,000.00	
1101-31-42024	MAINTENANCE - VEHICLE		\$ 3,886.33	\$ 2,000.00	\$ 3,000.00	
1101-31-????	STREET LIGHT MAINTENANCE		\$ 5,511.00	\$ -	\$ 10,000.00	
1101-31-42038	UNIFORMS		\$ -	\$ 700.00	\$ -	
1101-31-42041	STREET SIGNS & ACCESS		\$ 2,280.76	\$ 10,000.00	\$ 10,000.00	
1101-31-42043	INSECT FOGGING (CITY WIDE)		\$ 8,292.50	\$ 8,000.00	\$ -	
1101-31-42045	DRUG TESTING		\$ 60.36	\$ 100.00	\$ 100.00	
1101-31-42048	IT MAINTENANCE		\$ 2,583.93	\$ 200.00	\$ -	
1101-31-42070	SAFETY		\$ 1,060.84	\$ 1,500.00	\$ 1,500.00	combine safety/uniforms
1101-31-42072	MAINTENANCE/HEAVY EQUIPT		\$ 11,513.81	\$ -	\$ 5,000.00	
1101-31-42074	CHEMICALS		\$ -	\$ 4,000.00	\$ -	
1101-31-44010	LEASE PURCHASE		\$ -	\$ 18,000.00	\$ -	
			\$ 486,631.90	\$ 498,391.74	\$ 515,074.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	RECREATION				
1101-50-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 58,964.71	\$ 58,510.00	\$ 60,757.00
1101-50-41011	FICA - Social Security 6.20%		\$ 3,536.41	\$ 3,627.62	\$ 3,767.00
1101-50-41012	PERA - Public Emp Retire Assoc		\$ 8,231.55	\$ 10,620.00	\$ 11,027.00
1101-50-41013	GROUP INSURANCE(Health & Life)		\$ 8,038.44	\$ 6,661.00	\$ 12,208.00
1101-50-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 1,235.10	\$ 1,449.00	\$ 1,544.00
1101-50-41015	FICA - Medicare 1.45%		\$ 827.02	\$ 848.40	\$ 881.00
1101-50-41017	RHC - Retiree Health Care		\$ 904.52	\$ 1,073.00	\$ 1,114.00
1101-50-41020	SALARIES - OVERTIME		\$ 710.22	\$ -	\$ -
1101-50-41512	LIABILITY INSURANCE		\$ 6,610.00	\$ 19,110.00	\$ 9,200.00
1101-50-41612	UNEMPLOY COMP (Ins & Claim)		\$ 11,328.00	\$ 200.00	\$ 11,000.00
1101-50-42002	MATERIALS & SUPPLIES		\$ 3,344.49	\$ 5,200.00	\$ 3,000.00
1101-50-42012	MAINTENANCE - BUILDING		\$ 3,326.14	\$ 10,000.00	\$ 4,000.00
1101-50-42013	MAINTENANCE - EQUIPMENT		\$ 80.94	\$ 2,500.00	\$ 500.00
1101-50-42015	TELEPHONE (Office,Cell,Pager)		\$ 1,769.18	\$ 6,000.00	\$ 1,500.00
1101-50-42019	TRAVEL,TRAINING & REGISTRATION		\$ -	\$ -	\$ 100.00
1101-50-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 14,717.00	\$ 25,000.00	\$ 20,000.00
1101-50-42023	FUEL - Gasoline & Diesel		\$ 93.77	\$ 2,500.00	\$ 200.00
1101-50-42038	UNIFORMS		\$ 582.20	\$ -	\$ 100.00
1101-50-42040	CONTRACT LABOR		\$ 279.84	\$ -	\$ -
1101-50-42048	IT MAINTENANCE		\$ 295.00	\$ 1,500.00	\$ -
			\$ 124,874.53	\$ 154,799.02	\$ 140,898.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	LIBRARY				
1101-55-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 98,873.26	\$ 118,914.00	\$ 136,157.00
1101-55-41011	FICA - Social Security 6.20%		\$ 5,672.00	\$ 7,372.67	\$ 8,442.00
1101-55-41012	PERA - Public Emp Retire Assoc		\$ 16,120.81	\$ 21,583.00	\$ 24,712.00
1101-55-41013	GROUP INSURANCE(Health & Life)		\$ 20,409.15	\$ 25,908.00	\$ 1,066.00
1101-55-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 467.80	\$ 520.00	\$ 543.00
1101-55-41015	FICA - Medicare 1.45%		\$ 1,326.66	\$ 1,724.25	\$ 1,974.00
1101-55-41017	RHC - Retiree Health Care		\$ 1,769.45	\$ 2,181.00	\$ 2,497.00
1101-55-41020	SALARIES - OVERTIME		\$ 300.09	\$ -	\$ -
1101-55-41512	LIABILITY INSURANCE		\$ 3,650.00	\$ 4,830.00	\$ 5,037.00
1101-55-41612	UNEMPLOY COMP (Ins & Claim)		\$ 2,733.00	\$ 100.00	\$ 2,000.00
1101-55-42005	BOOKS/MATERIALS		\$ 29,180.25	\$ 34,000.00	\$ 30,000.00
1101-55-42010	OFFICE SUPPLIES		\$ 1,386.19	\$ 6,000.00	\$ 2,000.00
1101-55-42012	MAINTENANCE - BUILDING		\$ 2,194.75	\$ 4,000.00	\$ 3,000.00
1101-55-42013	MAINTENANCE - EQUIPMENT		\$ -	\$ 500.00	\$ -
1101-55-42015	TELEPHONE (Office,Cell,Pager)		\$ 12,167.68	\$ 8,000.00	\$ 15,000.00
1101-55-42018	POSTAGE		\$ 499.41	\$ 2,500.00	\$ 1,000.00
1101-55-42019	TRAVEL,TRAINING & REGISTRATION		\$ 30.80	\$ 200.00	\$ 200.00
1101-55-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 19,206.65	\$ 20,000.00	\$ 20,000.00
1101-55-42045	DRUG TESTING		\$ 22.00	\$ 50.00	\$ 60.00
1101-55-42048	IT MAINTENANCE		\$ 1,239.56	\$ 12,600.00	\$ -
1101-55-43010	CAPITAL OUTLAY		\$ -	\$ 6,000.00	\$ -
1101-55-44010	LEASE PURCHASE		\$ 5,427.03	\$ 4,766.40	\$ 5,000.00
1101-55-45025	STATE LIBRARY GO BOND		\$ 10,147.91	\$ 24,000.00	\$ 24,000.00
1101-55-45027	STATE AIDE		\$ 1,567.74	\$ 4,000.00	\$ 5,700.00
			\$ 234,392.19	\$ 309,749.32	\$ 288,388.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	INFORMATION TECHNOLOGY		\$ -	\$ -		
1101-??-41010	SALARIES - (Elect,FT,PT,Temp)		\$ -	\$ -	\$ 30,160.00	
1101-??-41011	FICA - Social Security 6.20%		\$ -	\$ -	\$ 1,870.00	
1101-??-41012	PERA - Public Emp Retire Assoc		\$ -	\$ -	\$ 5,474.00	
1101-??-41013	GROUP INSURANCE(Health & Life)		\$ -	\$ -	\$ 313.00	
1101-??-41014	WORKMENS COMP(Ins Prem & Fee)		\$ -	\$ -	\$ 129.00	
1101-??-41015	FICA - Medicare 1.45%		\$ -	\$ -	\$ 437.00	
1101-??-41017	RHC - Retiree Health Care		\$ -	\$ -	\$ 553.00	
1101-??-41020	SALARIES - OVERTIME		\$ -	\$ -	\$ -	
1101-??-42002	MATERIALS & SUPPLIES		\$ -	\$ -	\$ 10,000.00	
1101-??-43010	CAPITAL OUTLAY		\$ -	\$ -	\$ 69,900.00	one time purchase 31 comp./storage
1101-??-42048	IT Maintenance / All GF		\$ -	\$ -	\$ 25,500.00	zero out all GF
					\$ 144,336.00	
	TOTAL GENERAL FUND EXPENSES		\$ 3,880,945.40	\$ 4,649,483.60	\$ 5,708,100.00	\$5,458,100.00
						total one time purchases 239,900
					\$ 10,100.00	rev over exp

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	RECREATION FUND					
	REVENUES					
1202-00-31611	PROGRAM REGISTRATION		\$ 8,961.50	\$ 10,000.00	\$ 10,000.00	
1202-00-31613	Summer Rec Program		\$ -	\$ 2,000.00	\$ 3,000.00	
1202-00-31614	MISC. REVENUE		\$ 16,637.05	\$ 20,000.00	\$ 20,000.00	
1202-00-31619	BASKETBALL LEAGUE (YOUTH)		\$ 5,505.00	\$ 4,500.00	\$ 5,000.00	
1202-00-31622	RENTAL INCOME		\$ 18,008.50	\$ 15,000.00	\$ 20,000.00	
1202-00-31623	SPECIAL EVENTS (DONATION)		\$ 7,437.96	\$ -	\$ 500.00	
			\$ 56,550.01	\$ 51,500.00	\$ 58,500.00	
	EXPENSES					
1202-00-41512	LIABILITY INSURANCE		\$ 5,010.00	\$ 3,167.00	\$ 7,000.00	
1202-00-42002	MATERIALS & SUPPLIES		\$ 6,736.65	\$ 10,000.00	\$ 3,000.00	
1202-00-42010	OFFICE SUPPLIES		\$ 538.47	\$ -	\$ 1,000.00	
1202-00-42012	MAINTENANCE-BUILDING		\$ 866.00	\$ -	\$ 1,500.00	
1202-00-42013	MAINTENANCE-EQUIPT.		\$ 3,836.44	\$ 1,500.00	\$ 1,000.00	
1202-00-42015	TELEPHONE (Office,Cell,Pager)		\$ 2,042.40	\$ 500.00	\$ 3,000.00	
1202-00-42018	POSTAGE		\$ 23.00	\$ 100.00	\$ 100.00	
1202-00-42019	TRAVEL,TRAINING & REGISTRATION		\$ 125.00	\$ 100.00	\$ 200.00	
1202-00-42020	ADVERTISEMENTS-Legal & Other		\$ 666.66	\$ 800.00	\$ 900.00	
1202-00-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 21,334.00	\$ 20,000.00	\$ 20,000.00	
1202-00-42023	FUEL - Gasoline & Diesel		\$ 121.76	\$ 200.00	\$ 200.00	
1202-00-42024	MAINTENANCE - VEHICLE		\$ 1,647.71	\$ 100.00	\$ 500.00	
1202-00-42036	SPECIAL EVENTS		\$ 12,545.58	\$ 10,000.00	\$ 10,000.00	
1202-00-42045	DRUG TESTING		\$ 185.76	\$ 100.00	\$ 200.00	
1202-00-42056	Rec Staff Payroll Costs		\$ -	\$ -	\$ 6,000.00	Summer Rec
1202-00-42062	CONTRACT LABOR(Ref's)		\$ 480.00	\$ 1,500.00	\$ 500.00	
1202-00-42077	GOV'T GROSS RCPTS. TAX		\$ 448.73	\$ 700.00	\$ 600.00	
1202-00-43010	CAPITAL OUTLAY		\$ -	\$ -		
1202-00-44010	LEASE PURCHASE		\$ 2,499.18	\$ 2,233.00	\$ 2,800.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
			\$ 59,107.34	\$ 51,000.00	\$ 58,500.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	STATE FIRE FUND					
	REVENUES					
1203-00-31613	STATE FIRE ALLOTMENT		\$ 181,139.00	\$ 135,000.00	\$ 168,000.00	
1203-00-31620	USDA PROCEEDS		\$ 370,000.00	\$ -		
			\$ 551,139.00	\$ 135,000.00	\$ 168,000.00	
	EXPENSES					
1203-00-41512	LIABILITY INSURANCE		\$ 16,478.32	\$ 23,100.00	\$ 21,000.00	includes EMS liability
1203-00-42002	MATERIALS & SUPPLIES		\$ 2,436.92	\$ 500.00	\$ 4,500.00	
1203-00-42010	OFFICE SUPPLIES		\$ 238.39	\$ 2,500.00	\$ 2,000.00	
1203-00-42012	BUILDING EXPENSE		\$ 11,873.35	\$ 6,000.00	\$ 12,000.00	
1203-00-42013	MAINTENANCE - EQUIPMENT		\$ 30,199.68	\$ 40,000.00	\$ 34,000.00	
1203-00-42015	TELEPHONE(OFFICE,CELL)		\$ 3,993.15	\$ 6,000.00	\$ 6,000.00	
1203-00-42017	LEGAL SERVICES Regular&Special		\$ 9,341.10	\$ -	\$ -	CY loan Docs
1203-00-42018	POSTAGE		\$ 68.57	\$ 100.00	\$ 100.00	
1203-00-42019	TRAVEL,TRAINING & REGISTRATION		\$ 7,647.41	\$ 7,000.00	\$ 10,000.00	
1203-00-42020	ADVERTISEMENTS-Legal & Other		\$ -	\$ 600.00	\$ 200.00	
1203-00-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 7,412.89	\$ 15,000.00	\$ 9,000.00	
1203-00-42022	DUES & SUBSCRIPTIONS		\$ -	\$ 200.00	\$ 100.00	
1203-00-42023	FUEL - Gasoline & Diesel		\$ 14,608.97	\$ 7,000.00	\$ 20,000.00	
1203-00-42024	MAINTENANCE - VEHICLE		\$ 1,034.24	\$ 1,000.00	\$ 2,000.00	
1203-00-42025	2012 Firetruck Equipment		\$ 467,096.00	\$ -		
1203-00-42038	UNIFORMS		\$ 1,454.00	\$ 5,000.00	\$ 5,000.00	
1203-00-42048	IT MAINTENANCE		\$ -	\$ 2,000.00	\$ -	
1203-00-42059	PUBLIC AWARENESS		\$ 82.82	\$ 1,500.00	\$ 1,000.00	
1203-00-42076	RADIO EQUIPMENT		\$ 184.51	\$ 500.00	\$ 600.00	
1203-00-42095	INSURANCE EXPENSE		\$ 670.00	\$ 1,700.00	\$ 1,500.00	
1203-00-44010	LEASE PURCHASE		\$ 2,351.84	\$ 2,108.76	\$ 3,000.00	
1203-00-50011	TRANS TO DEBT SERVICE		\$ -	\$ -	\$ 36,000.00	New truck Payment
			\$ 577,172.16	\$ 121,808.76	\$ 168,000.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	EMS				
	REVENUES				
1204-00-31614	EMS GRANT		\$ 8,429.00	\$ 8,000.00	\$ 8,400.00
			\$ 8,429.00	\$ 8,000.00	\$ 8,400.00
	EXPENSES				
1204-00-41512	LIABILITY INSURANCE		\$ 594.58	\$ -	\$ -
1204-00-42002	MATERIALS & SUPPLIES		\$ 6,542.07	\$ 4,000.00	\$ 7,000.00
1204-00-42013	MAINTENANCE/REPAIR		\$ 420.39	\$ 500.00	\$ -
1204-00-42019	TRAVEL, TRAINING & REGISTRATION		\$ 785.20	\$ 500.00	\$ -
1204-00-42023	FUEL - Gasoline & Diesel		\$ -	\$ 2,000.00	\$ -
1204-00-42024	MANTENANCE - VEHICLE		\$ -	\$ 1,000.00	\$ 1,000.00
			\$ 8,342.24	\$ 8,000.00	\$ 8,400.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	1/8 SPECIAL GRT FUND				
	REVENUE				
1205-00-31010	1/8 SPECIAL GRT (92)		\$ 188,175.57	\$ 204,000.00	\$ 220,000.00
1205-00-31011	1/8 SPECIAL GRT (99)		\$ 188,175.57	\$ 204,000.00	\$ 220,000.00
1205-00-31621	INTEREST INCOME		\$ -	\$ -	\$ -
			\$ 376,351.14	\$ 408,000.00	\$ 440,000.00
	EXPENSES				
1205-00-42011	ADMINISTRATION FEES (GRT)		\$ 12,231.47	\$ 13,200.00	\$ 14,500.00
1205-00-50014	TRANS TO DEBT SERVICE FUND		\$ 329,000.00	\$ 394,800.00	\$ 207,576.56
			\$ 341,231.47	\$ 408,000.00	\$ 222,076.56

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	1/2 INFRASTRUCTURE FUND				
	REVENUE				
1207-00-31714	GROSS RCPTS. TAX 1/2 CENT		\$ 749,952.02	\$ 880,000.00	\$ 865,000.00
1207-00-36110	TRANS FR GENERAL FUND		\$ 198,901.00	\$ 155,422.50	\$ 428,794.00
					\$ 1,293,794.00
	EXPENSE				
1207-00-42011	ADMINISTRATION FEES (GRT)		\$ 17,854.66	\$ 19,600.00	\$ 20,500.00
1207-00-50011	TRANS TO DEBT SERVICE 4904		\$ 235,522.10	\$ -	\$ 290,751.06
1207-00-50016	TRANS TO DEBT SERVICE 4906		\$ 395,108.30	\$ 474,130.00	\$ 443,205.00
1207-00-50019	TRANS TO DEBT SERVICE 4910		\$ 451,427.10	\$ 541,712.50	\$ 539,337.50

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
			\$ 1,099,912.16		\$ 1,293,793.56

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	CORRECTION JAIL FUND				
	REVENUES				
1209-00-31615	ANKLE BRACELET COLLECTIONS		\$ 655.00	\$ 2,000.00	\$ 2,000.00
1209-00-31616	DWI-LAB FEE		\$ 438.00	\$ 600.00	\$ 600.00
1209-00-31617	DWI-PREVENTION FEE		\$ 362.00	\$ 600.00	\$ 600.00
1209-00-31618	JUDICIAL FEE		\$ 6,058.00	\$ 8,700.00	\$ 8,700.00
1209-00-31619	AUTOMATION FEE		\$ 12,252.00	\$ 17,500.00	\$ 17,500.00
1209-00-31620	CORRECTION (JAIL) FEES		\$ 41,068.00	\$ 58,500.00	\$ 60,000.00
1209-00-36110	TRANS FR GENERAL FUND		\$ 1,801.00	\$ -	
			\$ 62,634.00	\$ 87,900.00	\$ 89,400.00
1209-00-42011	ANKLE BRACELET EXP.		\$ 579.00	\$ 2,100.00	\$ 2,100.00
1209-00-42080	CARE OF PRISONERS		\$ 24,879.00	\$ 58,500.00	\$ 60,000.00
1209-00-49013	DWI-LAB FEE		\$ 340.00	\$ 500.00	\$ 600.00
1209-00-49014	DWI-PREVENTION FEE		\$ 984.00	\$ 600.00	\$ 1,500.00
1209-00-49015	JUDICIAL FEE		\$ 5,385.00	\$ 8,700.00	\$ 7,700.00
1209-00-49016	AUTOMATION FEE		\$ 12,173.00	\$ 17,500.00	\$ 17,500.00
			\$ 44,340.00	\$ 87,900.00	\$ 89,400.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	CONFISCATED REVENUE					
1211-00-31014	CONFISCATED REVENUE		\$ 9,189.00	\$ -	\$ -	
1211-00-42079	CONFISCATED REVENUE		\$ -	\$ -	\$ -	
	LAW ENFORCEMENT GRANT					
1212-00-31614	LAW ENFORCEMENT GRANT		\$ 31,400.00	\$ 30,800.00	\$ 30,800.00	as per notification
1212-00-42012	2012 JAG Expense		\$ 3,142.00	\$ -		
					\$ 30,800.00	
1212-00-43010	CAPITAL OUTLAY		\$ 31,400.00	\$ 30,800.00	\$ 30,800.00	
					\$ 30,800.00	
	CONFIDENTIAL FUNDS					
1213-00-31014	CONFIDENTIAL FUNDS		\$ -	\$ 5,000.00	\$ 5,000.00	
1213-00-42079	CONFIDENTIAL FUNDS		\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	AIRPORT FUND				
	REVENUES				
1214-00-31617	MISC REVENUE		\$ -	\$ -	
1214-00-31619	STATE GRANT - E80-12-01		\$ 6,956.00	\$ 6,160.77	
1214-00-31626	CITY MATCH		\$ -	\$ 684.53	\$ 32,500.00
1214-00-xxxxx	Paving and Pavement Rd Rehab(state)		\$ -	\$ -	\$ 142,500.00
1214-00-31634	E80-12-02		\$ 108,167.00	\$ -	
					\$ 175,000.00
	EXPENSES				
1214-00-45010	ARCHITECT/ENGINEERING		\$ 7,592.00	\$ -	
1214-00-45015	Consumables-E80-12-01		\$ 3,460.00	\$ 6,845.30	
1214-00-45016	Grant Expense		\$ 123,224.00	\$ -	
1214-00-xxxxx	Paving and Pavement Rd Rehab				\$ 150,000.00
					\$ 150,000.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	LODGERS TAX					
1215-00-31610	LODGER'S TAX		\$ 33,133.24	\$ 35,000.00	\$ 35,000.00	
			\$ 33,133.24	\$ 35,000.00	\$ 35,000.00	
1215-00-41411	PROMOTIONAL		\$ 455.78	\$ 10,000.00	\$ 20,000.00	to be covered by excess money in fund
1215-00-42012	MAINTENANCE - BUILDING (HH)		\$ 665.00	\$ 2,000.00	\$ 6,000.00	
1215-00-42021	UTILITIES-Elec, Gas, Water, Etc.		\$ 3,762.40	\$ 8,000.00	\$ 6,000.00	
1215-00-42098	CONTRACTUAL SERVICES		\$ 9,343.70	\$ 15,000.00	\$ 15,000.00	
			\$ 14,226.88	\$ 35,000.00	\$ 47,000.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	DEMOLITION				
1218-00-36110	TRANS FR GENERAL FUND		\$ -	\$ 100,000.00	
1218-00-42012	DEMOLITION		\$ 69,639.00	\$ 80,000.00	
1218-00-42032	OTHER PROFESSIONAL SERVICES		\$ 6,392.00	\$ 20,000.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	MARTIN LUTHER KING				
1401-00-31010	STATE GRANT		\$ -	\$ 1,200.00	\$ 1,200.00
1401-00-31015	DONATIONS		\$ 1,790.00	\$ 300.00	\$ 500.00
					\$ 1,700.00
1401-00-42085	MARTIN LUTHER KING EXP.		\$ 1,261.06	\$ 1,500.00	\$ 1,700.00
					\$ 1,700.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	TIF FUND				
1601-00-31010	TIF REVENUE		\$ 50,790.67	\$ 60,000.00	\$ 60,000.00
					\$ 60,000.00
1601-00-42013	MAINTENANCE		\$ 44,670.99	\$ 20,000.00	\$ 20,000.00
1601-00-43010	CAPITAL OUTLAY		\$ -	\$ 40,000.00	\$ 40,000.00
					\$ 60,000.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	BECKER STREET					
1801-00-31015	CO-OP Sidewalk Imp. SP-3-11		\$ -	\$ -		
1801-00-31017	MAP CO-OP DISTRIBUTIONS		\$ 338,779.00	\$ -	\$ 175,000.00	29,000 remaining in fund will equal
1801-00-36112	TRANS FR GENERAL FUND		\$ 19,496.00	\$ -		the total
	TRANS FR PROJECT FUND				\$ 16,000.00	
			\$ 358,275.00		\$ 191,000.00	
1801-00-45010	ARCHITECT/ENGINEERING		\$ 54,950.00	\$ -		
1801-00-45011	CONSTRUCTION		\$ 273,231.00	\$ -	\$ 220,000.00	
1801-00-45014	COOP Sidewalk Imp. ENGINEERING		\$ -	\$ -		
1801-00-45015	COOP Sidewalk Imp.Construction		\$ -	\$ -		
			\$ 328,181.00	\$ -	\$ 220,000.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	WASTEWATER				
	REVENUES				
2601-00-31221	REIMBURSEMENT-INSURANCE		\$ 370.00	\$ -	
2601-00-31510	SALES & SERVICE		\$ 985,253.43	\$ 1,020,000.00	\$ 1,075,000.00
2601-00-31511	CONNECTION CHARGES		\$ 525.00	\$ 2,500.00	\$ 2,500.00
2601-00-36119	TRANS FR GENERAL FUND		\$ -	\$ -	
			\$ 986,148.43	\$ 1,022,500.00	\$ 1,077,500.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	EXPENSES					
2601-00-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 127,321.79	\$ 193,918.00	\$ 200,075.00	
2601-00-41011	FICA - Social Security 6.20%		\$ 7,658.68	\$ 12,023.00	\$ 12,405.00	
2601-00-41012	PERA - Public Emp Retire Assoc		\$ 21,968.25	\$ 35,196.00	\$ 36,314.00	
2601-00-41013	GROUP INSURANCE(Health & Life)		\$ 26,169.84	\$ 47,748.00	\$ 51,090.00	
2601-00-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 13,944.50	\$ 6,692.00	\$ 6,903.00	
2601-00-41015	FICA - Medicare 1.45%		\$ 1,791.13	\$ 2,812.00	\$ 2,901.00	
2601-00-41017	RHC - Retiree Health Care		\$ 2,410.49	\$ 3,556.00	\$ 3,669.00	
2601-00-41020	SALARIES - OVERTIME		\$ 2,482.19	\$ -	\$ 5,000.00	
2601-00-41512	LIABILITY INSURANCE		\$ 27,170.00	\$ 30,450.00	\$ 37,500.00	
2601-00-41612	UNEMPLOY COMP (Ins & Claim)		\$ 754.00	\$ 200.00	\$ 700.00	
2601-00-42002	MATERIALS & SUPPLIES		\$ 103.96	\$ -	\$ 1,000.00	
2601-00-42010	OFFICE SUPPLIES		\$ 1,426.80	\$ 500.00	\$ 1,500.00	
2601-00-42012	MAINTENANCE - BUILDING		\$ 1,809.11	\$ 1,000.00	\$ 20,000.00	cooler/heater
2601-00-42015	TELEPHONE (Office,Cell,Pager)		\$ 3,506.21	\$ 6,000.00	\$ 6,000.00	
2601-00-42016	AUDIT SERVICES(Annual&Special)		\$ 2,499.79	\$ 7,500.00	\$ 2,500.00	
2601-00-42018	POSTAGE		\$ 1,444.44	\$ 1,500.00	\$ 2,000.00	
2601-00-42019	TRAVEL,TRAINING & REGISTRATION		\$ 1,300.00	\$ 2,500.00	\$ 4,000.00	
2601-00-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 108,196.61	\$ 130,000.00	\$ 150,000.00	
2601-00-42023	FUEL - Gasoline & Diesel		\$ 5,722.98	\$ 7,000.00	\$ 7,000.00	
2601-00-42024	MAINTENANCE - VEHICLE		\$ 9,396.02	\$ 2,500.00	\$ 10,000.00	
2601-00-42025	MAINTENANCE/LIFT STATION		\$ 21,234.58	\$ 25,000.00	\$ 30,000.00	
2601-00-42026	LAB TESTING/SUPPLIES		\$ 8,757.18	\$ 13,500.00	\$ 13,500.00	
2601-00-42030	OTHER PROFESSIONAL SERVICES		\$ 24,857.86	\$ 18,000.00	\$ 18,000.00	due to Daves Sewerline replacement
2601-00-42038	UNIFORMS		\$ 2,614.20	\$ 4,000.00	\$ 4,000.00	
2601-00-42040	CONTRACT LABOR(Excel)		\$ 33,930.17	\$ 36,000.00	\$ 38,000.00	
2601-00-42045	DRUG TESTING		\$ 10.84	\$ 100.00	\$ 100.00	
2601-00-42048	IT MAINTENANCE		\$ 1,949.92	\$ 5,000.00	\$ 5,000.00	caselle charges
2601-00-42055	MAINTENANCE/YARD		\$ 2,203.13	\$ -	\$ 4,000.00	
2601-00-42072	MAINTENANCE/HEAVY EQUIPT		\$ 3,806.12	\$ 3,000.00	\$ 4,500.00	
2601-00-42074	CHEMICALS		\$ 19,485.91	\$ 15,000.00	\$ 25,000.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
2601-00-42077	GOV'T GROSS RCPTS. TAX		\$ 48,835.87	\$ 46,000.00	\$ 50,000.00	
2601-00-42088	SEWER MAINTENANCE-WW PLANT		\$ 16,468.46	\$ 15,000.00	\$ 25,000.00	
2601-00-43010	CAPITAL OUTLAY		\$ 113,995.27	\$ 115,000.00	\$ 155,000.00	installation blowers-new truck-Lorraine drive lift station
2601-00-44010	LEASE PURCHASE		\$ 2,495.90	\$ 2,108.76	\$ 3,000.00	
2601-00-50005	TRANS TO RB DEBT SVC		\$ -	\$ -	\$ -	
2601-00-50011	TRANS TO DEBT SERVICE (4904)		\$ 158,678.20	\$ 190,413.84	\$ 138,905.93	
			\$ 826,400.40	\$ 979,217.60	\$ 1,074,562.93	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	WATER FUND				
	REVENUES				
2602-00-31221	INSURANCE REIMB.		\$ 4,529.00	\$ -	
2602-00-31510	SALES & SERVICE		\$ 1,178,692.82	\$ 1,150,000.00	\$ 1,250,000.00
2602-00-31511	CONNECTION CHARGES		\$ 11,500.00	\$ 10,000.00	\$ 10,000.00
2602-00-31512	PENALTY CHARGES		\$ 71,999.62	\$ 80,000.00	\$ 80,000.00
2602-00-31513	GROSS RECEIPTS TAX		\$ 157,175.56	\$ 160,000.00	\$ 160,000.00
2602-00-31514	MISC.		\$ 735.00	\$ -	
2602-00-31515	SPRAY		\$ 5,309.67	\$ 6,544.00	\$ 6,500.00
2602-00-31517	RECONNECT FEES		\$ 15,184.75	\$ 22,650.00	\$ 22,600.00
2602-00-31518	TAMPERING FEE		\$ 12,400.00	\$ 2,550.00	\$ 15,000.00
2602-00-31519	CONVENIENCE FEE		\$ 100.00	\$ -	\$ -
2602-00-31520	FIRE HYDRANTS		\$ 27,912.41	\$ 20,000.00	\$ 23,000.00
2602-00-31621	INTEREST INCOME		\$ -	\$ -	\$ -
2602-00-31622	SALE/LEASE OF WATER RIGHTS		\$ 28,337.50	\$ 35,000.00	\$ 35,000.00
			\$ 1,513,876.33	\$ 1,486,744.00	\$ 1,602,100.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	EXPENSES				
2602-00-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 226,892.88	\$ 232,294.00	\$ 265,865.00
2602-00-41011	FICA - Social Security 6.20%		\$ 14,008.70	\$ 15,022.23	\$ 16,484.00
2602-00-41012	PERA - Public Emp Retire Assoc		\$ 40,145.95	\$ 42,161.00	\$ 40,908.00
2602-00-41013	GROUP INSURANCE(Health & Life)		\$ 48,538.08	\$ 41,351.00	\$ 46,866.00
2602-00-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 14,196.70	\$ 6,945.00	\$ 6,349.00
2602-00-41015	FICA - Medicare 1.45%		\$ 3,276.36	\$ 3,513.26	\$ 3,856.00
2602-00-41017	RHC - Retiree Health Care		\$ 4,407.46	\$ 4,260.00	\$ 4,134.00
2602-00-41020	SALARIES - OVERTIME		\$ 8,597.41	\$ 10,000.00	\$ 20,000.00
2602-00-41512	LIABILITY INSURANCE		\$ 25,740.00	\$ 28,655.00	\$ 35,000.00
2602-00-41516	POSITION BOND (SURETY)		\$ -	\$ 450.00	\$ 500.00
2602-00-41612	UNEMPLOY COMP (Ins & Claim)		\$ 821.00	\$ 500.00	\$ 1,000.00
2602-00-42002	MATERIALS & SUPPLIES		\$ 38,136.27	\$ 40,000.00	\$ 50,000.00
2602-00-42010	OFFICE SUPPLIES		\$ 2,432.50	\$ 3,000.00	\$ 4,000.00
2602-00-42011	ADMINISTRATIVE FEES		\$ 429.41	\$ -	\$ 700.00
2602-00-42012	WATER WELL MAINT.		\$ 48,587.21	\$ 50,000.00	\$ 70,000.00
2602-00-42013	MAINTENANCE/OFFICE EQUIPMENT		\$ 33.06	\$ 3,000.00	\$ 3,000.00
2602-00-42015	TELEPHONE (Office,Cell,Pager)		\$ 2,541.40	\$ 5,000.00	\$ 5,000.00
2602-00-42016	AUDIT SERVICES(Annual&Special)		\$ 2,499.79	\$ 9,800.00	\$ 9,800.00
2602-00-42017	LEGAL SERVICES Regular&Special		\$ 587.73	\$ 225.00	\$ 500.00
2602-00-42018	POSTAGE		\$ 10,539.66	\$ 5,000.00	\$ 15,000.00
2602-00-42019	TRAVEL,TRAINING & REGISTRATION		\$ 1,481.00	\$ 5,000.00	\$ 7,000.00
2602-00-42020	ADVERTISEMENTS-Legal & Other		\$ 505.00	\$ 500.00	\$ 500.00
2602-00-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 110,779.52	\$ 150,406.00	\$ 160,000.00
2602-00-42023	FUEL - Gasoline & Diesel		\$ 15,515.76	\$ 25,000.00	\$ 25,000.00
2602-00-42024	MAINTENANCE VEHICLE		\$ 13,872.54	\$ 5,000.00	\$ 20,000.00
2602-00-42030	OTHER PROFESSIONAL SERVICES		\$ 4,089.52	\$ 6,000.00	\$ 6,000.00
2602-00-42032	WATER CONSERVATION FEE		\$ 10,148.32	\$ 19,500.00	\$ 19,500.00
2602-00-42038	UNIFORMS		\$ 3,660.93	\$ 4,000.00	\$ 6,000.00
2602-00-42039	BANK CHARGES		\$ 10,459.61	\$ 9,000.00	\$ 15,000.00
2602-00-42043	VECTOR CONTROL		\$ 3,210.00	\$ -	\$ 8,500.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
2602-00-42045	DRUG TESTING		\$ 21.68	\$ 100.00	\$ 100.00	
2602-00-42048	IT MAINTENANCE		\$ 3,021.80	\$ 10,000.00	\$ 25,000.00	
2602-00-42053	SJC Water Rights Notes Payable		\$ 22,330.30	\$ 29,746.00	\$ 35,000.00	
2602-00-42071	ONE CALL COST		\$ 907.83	\$ 1,500.00	\$ 2,000.00	
2602-00-42072	MAINTENANCE/HEAVY EQUIPT		\$ 20,759.68	\$ 10,000.00	\$ 30,000.00	
2602-00-42077	GOV'T GROSS RCPTS. TAX		\$ 56,062.89	\$ 72,000.00	\$ 75,000.00	
2602-00-42082	FIRE HYDRANTS		\$ 6,347.35	\$ 20,000.00	\$ 23,000.00	
2602-00-42084	METERS/CANS/EQUIPMENT		\$ 28,029.01	\$ 20,000.00	\$ 40,000.00	
2602-00-42091	WATER RIGHTS CONSULTANTS		\$ 4,003.92	\$ 15,000.00	\$ 5,000.00	
2602-00-42102	EMERGENCY BREAKS/REPAIRS		\$ 25,007.50	\$ 30,000.00	\$ 30,000.00	
2602-00-43010	CAPITAL OUTLAY		\$ 338,643.22	\$ 340,000.00	\$ 40,000.00	2 new trucks
2602-00-44010	LEASE PURCHASE		\$ 1,192.19	\$ -	\$ -	
2602-00-44013	LEASE PURCHASE		\$ -	\$ 886.44	\$ 2,000.00	
2602-00-50002	TRANS TO DEBT SERVICE (4904)		\$ 158,678.20	\$ 190,413.84	\$ 138,905.92	
2602-00-50030	TRANS TO GENERAL FUND		\$ -	\$ -	\$ 250,000.00	CD trans one time purchase
			\$ 1,331,139.34	\$ 1,465,228.77	\$ 1,562,467.92	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	METER DEPOSIT					
2603-00-42003	METER DEPOSIT REFUNDS		\$ 75.00	\$ -		
2603-00-50022	TRANS TO WATER FUND		\$ 49.00	\$ 500.00	\$ -	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	SOLID WASTE				
	REVENUES				
2604-00-31011	RECYCLING CENTER REVENUES		\$ 4,200.00	\$ 4,000.00	\$ 7,000.00
2604-00-31514	MISC.		\$ 354.00	\$ -	\$ -
2604-00-31517	RESIDENTIAL/COMMERCIAL GARBAGE		\$ 986,640.10	\$ 1,200,000.00	\$ 1,180,000.00
2604-00-31520	DUMPING FEES/MISC.		\$ 19,341.18	\$ 6,000.00	\$ 25,000.00
2604-00-31522	ENVIRONMENTAL GRT		\$ 94,064.09	\$ 82,000.00	\$ 82,000.00
2604-00-31523	SOLID WASTE AUTHORITY		\$ 85,000.00	\$ -	\$ 85,000.00
			\$ 1,189,599.37	\$ 1,292,000.00	\$ 1,379,000.00
	EXPENSES				
2604-00-41010	SALARIES - (Elect,FT,PT,Temp)		\$ 12,836.00	\$ 19,074.00	\$ 39,000.00
2604-00-41011	FICA - Social Security 6.20%		\$ 779.00	\$ 1,182.59	\$ 2,418.00
2604-00-41012	PERA - Public Emp Retire Assoc		\$ 2,247.00	\$ 3,462.00	\$ 7,079.00
2604-00-41013	GROUP INSURANCE(Health & Life)		\$ 1,055.00	\$ 4,147.00	\$ -
2604-00-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 774.00	\$ 820.00	\$ 1,660.00
2604-00-41015	FICA - Medicare 1.45%		\$ 182.00	\$ 276.51	\$ 566.00
2604-00-41017	RHC - Retiree Health Care		\$ 246.00	\$ 550.00	\$ 715.00
2604-00-41512	LIABILITY INSURANCE		\$ 872.00	\$ 1,450.00	\$ 2,000.00
2604-00-41612	UNEMPLOY COMP (Ins & Claim)		\$ 2,860.00	\$ 100.00	\$ 2,000.00
2604-00-42002	MATERIALS & SUPPLIES		\$ 3,341.00	\$ 4,000.00	\$ 5,000.00
2604-00-42011	ADMINISTRATION FEES (GRT)		\$ 2,479.00	\$ 4,000.00	\$ 4,000.00
2604-00-42012	MAINTENANCE - BUILDING		\$ 1,329.00	\$ 1,000.00	\$ 2,000.00
2604-00-42013	MAINTENANCE - EQUIPMENT		\$ 88.00	\$ 4,000.00	\$ 4,000.00
2604-00-42015	TELEPHONE (Office,Cell,Pager)		\$ 333.00	\$ 700.00	\$ 1,000.00
2604-00-42016	AUDIT SERVICES(Annual&Special)		\$ 833.00	\$ 3,270.00	\$ 900.00
2604-00-42017	LEGAL SERVICES Regular&Special		\$ -	\$ 100.00	\$ 100.00
2604-00-42019	TRAVEL, TRAINING & REGISTRATION		\$ 200.00	\$ 1,000.00	\$ 2,000.00
2604-00-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ -	\$ 800.00	\$ -
2604-00-42022	DUES & SUBSCRIPTIONS		\$ 150.00	\$ 300.00	\$ 300.00
2604-00-42023	FUEL - Gasoline & Diesel		\$ 1,823.00	\$ 7,000.00	\$ 7,000.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
2604-00-42024	MAINTENANCE VEHICLE		\$ 431.00	\$ 5,000.00	\$ 5,000.00	
2604-00-42030	OTHER PROFESSIONAL SERVICES		\$ -	\$ 2,000.00	\$ -	
2604-00-42038	UNIFORMS		\$ 215.00	\$ 500.00	\$ 600.00	
2604-00-42045	DRUG TESTING		\$ 11.00	\$ -	\$ 50.00	
2604-00-42048	IT MAINTENANCE		\$ 4,974.00	\$ 2,000.00	\$ 5,000.00	
2604-00-42073	LARGE ITEM DISPOSAL		\$ 291.00	\$ -	\$ 500.00	
2604-00-42077	GOV'T GROSS RCPTS. TAX		\$ 43,115.00	\$ 60,000.00	\$ 60,000.00	
2604-00-42079	RECYCLING CENTER PROJECT		\$ 20,360.00	\$ 7,000.00	\$ 35,000.00	
2604-00-42102	COM/RES COLLECTION FEES		\$ 433,688.00	\$ 865,500.00	\$ 850,000.00	
2604-00-42103	SOLID WASTE AUTHORITY		\$ 55,088.00	\$ 110,000.00	\$ 110,000.00	
2604-00-42104	WASTE DISPOSAL		\$ 8,301.00	\$ 37,200.00	\$ 40,000.00	
2604-00-42106	CLOSURE/POST CLOSURE COST		\$ 1,352.00	\$ 30,000.00	\$ 50,000.00	study
2604-00-43010	CAPITAL OUTLAY		\$ -	\$ -	\$ 125,000.00	new dump truck
2604-00-44010	Lease Purchase		\$ -	\$ 886.44	\$ -	
			\$ 600,253.00	\$ 1,177,318.54	\$ 1,362,888.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	RSVP				
	REVENUES				
3801-00-31614	FEDERAL RSVP GRANT		\$ 17,710.00	\$ 32,436.00	\$ 32,436.00
3801-00-31615	STATE AGENCY ON AGING		\$ 4,571.00	\$ 12,262.00	\$ 16,000.00
3801-00-31616	SPECIAL EVENTS/DONATIONS		\$ 241.00	\$ 200.00	\$ 140.00
3801-00-36110	TRANS FR GENERAL FUND		\$ 28,115.00	\$ 38,249.00	\$ 38,249.00
			\$ 50,637.00	\$ 83,147.00	\$ 86,825.00
	EXPENSES				
3801-00-41010	SALARIES - (Elect, FT,PT,Temp)		\$ 27,611.00	\$ 41,954.00	\$ 44,554.00
3801-00-41011	FICA - Social Security 6.20%		\$ 1,561.00	\$ 2,601.15	\$ 2,762.00
3801-00-41012	PERA - Public Emp Retire Assoc		\$ 4,979.00	\$ 7,615.00	\$ 8,086.00
3801-00-41013	GROUP INSURANCE(Health & Life)		\$ 8,374.00	\$ 12,585.00	\$ 14,214.00
3801-00-41014	WORKMENS COMP(Ins Prem & Fee)		\$ 133.00	\$ 185.00	\$ 196.00
3801-00-41015	FICA - Medicare 1.45%		\$ 365.00	\$ 608.33	\$ 646.00
3801-00-41017	RHC - Retiree Health Care		\$ 546.00	\$ 769.00	\$ 817.00
3801-00-41020	SALARIES - OVERTIME		\$ 50.00	\$ -	\$ -
3801-00-41612	UNEMPLOY COMP (Ins & Claim)		\$ -	\$ 100.00	\$ -
3801-00-42010	OFFICE SUPPLIES		\$ 130.00	\$ 100.00	\$ 150.00
3801-00-42015	TELEPHONE (Office,Cell,Pager)		\$ 1,345.00	\$ 4,000.00	\$ 2,000.00
3801-00-42018	POSTAGE		\$ 67.00	\$ 300.00	\$ 100.00
3801-00-42019	TRAVEL,TRAINING & REGISTRATION		\$ -	\$ 100.00	\$ 100.00
3801-00-42021	UTILITIES-Elec,Gas,Water,Etc.		\$ 2,333.00	\$ 3,500.00	\$ 3,500.00
3801-00-42023	FUEL - Gasoline & Diesel		\$ 527.00	\$ 400.00	\$ 1,000.00
3801-00-42024	MAINTENANCE - VEHICLE		\$ 38.00	\$ 80.00	\$ 500.00
3801-00-42036	SPECIAL EVENTS		\$ -	\$ 160.00	\$ -
3801-00-42048	IT MAINTENANCE		\$ 177.00	\$ 200.00	\$ 300.00
3801-00-42095	INSURANCE-VOLUNTEERS		\$ -	\$ 1,000.00	\$ 1,000.00
3801-00-42096	VOLUNTEER RECOGNITION		\$ 867.00	\$ 2,000.00	\$ 2,000.00
3801-00-42097	VOLUNTEER TRAVEL		\$ 2,142.00	\$ 4,000.00	\$ 4,000.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
3801-00-42098	CONTRACTUAL SERVICES		\$ 323.00	\$ -	\$ -	
3801-00-44010	Lease Purchase		\$ 740.00	\$ 889.52	\$ 900.00	
			\$ 52,308.00	\$ 83,147.00	\$ 86,825.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	DEBT SERVICE				
4904-00-31622	NMFA ARRA NOTE PROCEEDS		\$ 60.00	\$ -	
4904-00-36110	TRANS FR 1/2 INFRA		\$ 188,418.00	\$ -	\$ 290,751.06
4904-00-36111	TRANS FR 1/8 INFRA		\$ 263,200.00	\$ 394,800.00	\$ 207,576.56
4904-00-36127	TRANS FROM WATER FUND		\$ 126,943.00	\$ 190,413.84	\$ 138,905.92
4904-00-36128	TRANS FROM WW FUND		\$ 126,943.00	\$ 190,413.00	\$ 138,905.93
	TRANS FROM GF				\$ 48,998.00
	TRANS FROM FIRE PROTECTION FUND				\$ 36,000.00
4904-02-31622	NMFA 2001 0% LOAN INTEREST		\$ 2.00	\$ -	\$ -
4904-06-31622	RESTRUCTURE RESERVE INTEREST		\$ 436.00	\$ -	\$ -
4904-08-31622	REINKEN REFINANCE INTEREST		\$ 623.00	\$ -	\$ -
				\$ 775,626.84	\$ 861,137.47
4904-02-47010	PRINCIPAL-NMFA 2001 0% LOAN		\$ -	\$ 8,140.00	\$ 8,160.00
4904-02-47011	INT.-NMFA 2001 0% REINKEN LOAN		\$ 145.00	\$ -	\$ 269.26
4904-02-47012	NMFA 2001 0% REINKEN-ADMIN FEE		\$ -	\$ 289.62	\$ -
				\$ 8,429.62	\$ 8,429.26
4904-04-47010	CWSRF-PRINCIPAL		\$ 195,282.00	\$ 199,188.13	\$ 203,171.90
4904-04-47011	CWSRF-INTEREST		\$ 52,383.00	\$ 48,477.27	\$ 44,493.51
				\$ 247,665.40	\$ 247,665.41
4904-05-47010	PRINCIPAL-NMED RIP LOAN		\$ -	\$ 30,146.34	\$ 20,528.26
4904-05-47011	INTEREST-NMED RIP LOAN		\$ -	\$ -	\$ 9,618.18
				\$ 30,146.34	\$ 30,146.44
4904-06-47010	PRINCIPAL-NMFA REFUNDING W/WW		\$ -	\$ 141,302.00	\$ 143,141.00
4904-06-47011	INTEREST-NMFA REFUNDING W/WW		\$ 32,889.00	\$ 65,777.92	\$ 64,435.56
				\$ 207,079.92	\$ 207,576.56

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	2005 GRT REVENUE BOND FUND				
	REVENUE				
4906-00-31520	REVENUE BONDS ASSESSMENTS		\$ 22,562.00	\$ -	\$ 33,600.00
4906-00-36114	TRANS FR 1/2 MUNI-SHARE GRT		\$ 316,087.00	\$ 474,130.00	\$ 443,205.00
					\$ 476,805.00
	EXPENSE				
4906-05-47010	2005 GRT REVENUE BOND PRIN		\$ -	\$ 385,000.00	\$ 405,000.00
4906-05-47011	2005 GRT REVENUE BOND INT		\$ 42,065.00	\$ 84,130.00	\$ 66,805.00
4906-05-47016	2005 GRT REVENUE BOND ADMIN FE		\$ -	\$ 5,000.00	\$ 5,000.00
					\$ 476,805.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	CAMINO DEL LLANO				
	REVENUE				
	SB 60 LEGISLATIVE APP.				\$ 425,000.00
4907-00-36124	TRANS FROM GENERAL FUND		\$ 5,973.00	\$ -	\$ -
	TRANS FROM PROJECT ACCOUNT				
	EXPENSE				
4907-00-45010	ARCHITECT/ENGINEERING		\$ 11,385.00	\$ -	
4907-00-45011	CONSTRUCTION		\$ -	\$ -	\$ 498,866.00
					\$ 498,866.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	STREET PAVING REVOLVING FUND				
	REVENUE				
4909-00-31620	GAS TAX 2%		\$ 68,702.03	\$ 65,000.00	\$ 65,000.00
4909-00-31621	GAS TAX 1%		\$ 57,234.77	\$ 45,800.00	\$ 60,000.00
			\$ 125,936.80	\$ 110,800.00	\$ 125,000.00
	EXPENSE				
4909-00-50013	TRANS TO GENERAL FUND		\$ 2,312.00	\$ 110,800.00	\$ 125,000.00
			\$ 2,312.00	\$ 110,800.00	\$ 125,000.00

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	2008 GRT REVENUE BOND FUND				
4910-00-36114	TRANS FR 1/2 MUNI-SHARE GRT		\$ 361,142.00	\$ 541,712.50	\$ 539,337.50
			\$ 361,142.00	\$ 541,712.50	\$ 539,337.50
4910-00-42036	2008 GRT REVENUE BOND PRIN		\$ -	\$ 210,000.00	\$ 215,000.00
4910-00-42037	2008 GRT REVENUE BOND INT		\$ 165,856.00	\$ 331,712.50	\$ 323,837.50
4910-00-47016	2008 GRT REVENUE BOND ADMIN FE		\$ -	\$ -	\$ 500.00
			\$ 165,856.00	\$ 541,712.50	\$ 539,337.50

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	CHRISTOPHER ROAD PROJECT				
	REVENUE				
	STIP FUNDING				\$ 400,000.00
	CO-OP CAPITAL OUTLAY				\$ 115,000.00
					\$ 515,000.00
	EXPENSE				
4911-00-42017	LEGAL SERVICES Regular&Special		\$ 10,938.00	\$ -	
4911-00-42032	OTHER PROFESSIONAL SERVICES		\$ -	\$ -	
4911-00-45010	ARCHITECT/ENGINEERING		\$ 13,526.00	\$ -	
	PHASE I				\$ 498,866.06
					\$ 498,866.06

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14
		Prior year		Current year	Proposed
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget
	CDBG				
	REVENUES				
4913-00-31010	CDBG GRANT- HOUSING PLAN		\$ 13,750.00	\$ 27,500.00	
4913-00-31011	CITY MATCH - HOUSING PLAN		\$ -	\$ 5,000.00	
	EXPENSES				
4913-00-42032	OTHER PROFESSIONAL SERVICES		\$ 11,883.00	\$ 32,500.00	

2013-2014 Budget Worksheet

		2011-12		2012-13	2013-14	
		Prior year		Current year	Proposed	
Account Number	Account Title	Budget	APRIL 30th	Budget	Budget	
	CITY ROAD AND IMP. PROJECTS					balance 609,692.18
	TRAN TO CAMINO DEL LLANO					
	TRANS TO BECKER FUND				\$ 16,000.00	
	TRANS TO CHRISTOPHER					
	TRANS TO AIRPORT FUND				\$ 32,500.00	
					\$ 32,500.00	

MUNICIPALITY: City of Belen

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 03/13/2013

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.

Prepared By: Roseann Peralta

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Signature Roseann Peralta

Date 03/30/2013

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$883,041	4,132,573	(375,089)	3,548,034	0	\$1,092,491	0	\$1,092,491	295,669	\$796,821
201	CORRECTION	\$6,499	73,213	1,801	53,216	0	\$28,297	0	\$28,297		\$28,297
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$0	8,429	0	7,997	0	\$432	0	\$432		\$432
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$178,806	551,139	0	573,006	0	\$156,939	0	\$156,939		\$156,939
211	LEPF	\$0	31,400	0	33,042	0	(\$1,642)	0	(\$1,642)		(\$1,642)
214	LODGERS' TAX	\$55,224	26,940	0	17,849	0	\$64,315	0	\$64,315		\$64,315
216	MUNICIPAL STREET	\$109,748	114,330	(2,312)	0	0	\$221,765	0	\$221,765		\$221,765
217	RECREATION	\$35,607	46,494	0	58,060	0	\$24,041	0	\$24,041		\$24,041
218	INTERGOVERNMENTAL GRANT	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$0	25,435	31,302	60,757	0	(\$4,019)	0	(\$4,019)		(\$4,019)
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$56,649	1,075,702	(953,418)	77,652	0	\$101,282	0	\$101,282		\$101,282
300	CAPITAL PROJECT FUNDS	\$377,932	444,075	52,694	556,586	0	\$318,115	0	\$318,115		\$318,115
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$1,181,564	25,374	761,882	208,421	0	\$1,760,398	0	\$1,760,398		\$1,760,398
403	DEBT SERVICE OTHER	\$1,006,760	822	793,691	323,667	0	\$1,477,606	0	\$1,477,606		\$1,477,606
500	ENTERPRISE FUNDS										
	Water Fund	\$1,350,419	1,348,525	(167,562)	780,270	0	\$1,751,112	0	\$1,751,112		\$1,751,112
	Solid Waste	\$434,000	1,080,129	0	714,721	0	\$799,408	0	\$799,408		\$799,408
	Waste Water	\$191,076	893,166	(142,810)	625,173	0	\$316,258	0	\$316,258		\$316,258
	Airport	\$558	115,123	0	134,275	0	(\$18,594)	0	(\$18,594)		(\$18,594)
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$104,812	175	(179)	150	0	\$104,658	0	\$104,658		\$104,658
GRAND TOTAL		\$5,972,695	\$9,993,043	\$0	\$7,772,877	\$0	\$8,192,862	\$0	\$8,192,862	\$295,669	\$7,897,192

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$500,000	\$0	\$500,000	\$418,338		(\$81,662)	83.67%
Property Tax - Delinquent	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$135,000	\$0	\$135,000	\$167,448		\$32,448	124.04%
Gross receipts - Local Option	\$1,159,000	\$0	\$1,159,000	\$1,371,462		\$212,462	118.33%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$40,000	\$0	\$40,000	\$43,044		\$3,044	107.61%
Intergovernmental -State Shared:							
Gross receipts	\$2,350,000	\$0	\$2,350,000	\$1,657,885		(\$692,115)	70.55%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$39,000	\$0	\$39,000	\$36,078		(\$2,922)	92.51%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$44,100	\$0	\$44,100	\$16,492		(\$27,608)	37.40%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	\$90,000	\$0	\$90,000	\$152,889		\$62,889	169.88%
Licenses and Permits	\$29,100	\$0	\$29,100	\$28,094		(\$1,006)	96.54%
Charges for Services	\$78,000	\$0	\$78,000	\$60,031		(\$17,969)	76.96%
Fines and Forfeits	\$101,000	\$0	\$101,000	\$89,883		(\$11,117)	88.99%
Interest on Investments	\$2,000	\$0	\$2,000	\$1,993		(\$7)	99.65%
Miscellaneous	\$152,300	\$0	\$152,300	\$88,937		(\$63,364)	58.40%
TOTAL GENERAL FUND REVENUES	\$4,719,500	\$0	\$4,719,500	\$4,132,573		(\$586,927)	87.56%
EXPENDITURES							
Executive-Legislative	\$124,102	\$0	\$124,102	\$89,722	\$0	\$34,380	72.30%
Judicial	\$209,720	\$0	\$209,720	\$148,784	\$0	\$60,936	70.94%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	\$724,306	\$0	\$724,306	\$568,889	\$0	\$155,417	78.54%
Public Safety	\$2,374,974	\$0	\$2,374,974	\$1,818,612	\$0	\$556,362	76.57%
Highways & Streets	\$498,392	\$0	\$498,392	\$444,688	\$0	\$53,703	89.22%
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$464,848	\$0	\$464,848	\$326,593	\$0	\$138,255	70.26%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airport	\$88,892	\$0	\$88,892	\$63,085	\$0	\$25,807	70.97%
Other - Miscellaneous	\$150,150	\$0	\$150,150	\$87,660	\$0	\$62,490	58.38%
TOTAL GENERAL FUND EXPENDITURES	\$4,635,384	\$0	\$4,635,384	\$3,548,034	\$0	\$1,087,350	76.54%
OTHER FINANCING SOURCES							
Transfers In	\$110,800	\$0	\$110,800	\$2,312		(\$108,488)	2.09%
Transfers (Out)	\$193,692	\$0	\$193,692	(\$377,401)		(\$571,093)	(194.85%)
TOTAL - OTHER FINANCING SOURCES	\$304,492	\$0	\$304,492	(\$375,089)		(\$679,580)	(123.19%)
Excess (deficiency) of revenues over expenditures				\$209,450			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	58,500	0	58,500	49,101		(9,399)	83.93%
Miscellaneous	201	29,400	0	29,400	24,112		(5,288)	82.01%
TOTAL Revenues		87,900	0	87,900	73,213		(14,687)	83.29%
EXPENDITURES	201	87,900	0	87,900	53,216	0	34,684	60.54%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	1,801		1,801	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	1,801		1,801	n/a
Excess (deficiency) of revenues over expend	201				21,798			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	202				0			
EMS REVENUES	206							
State EMS Grant	206	8,000	0	8,000	8,429		429	105.36%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		8,000	0	8,000	8,429		429	105.36%
EXPENDITURES	206	8,000	0	8,000	7,997	0	3	99.97%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	206				432			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	207				0			
FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	135,000	0	135,000	181,139		46,139	134.18%
Miscellaneous	209	0	0	0	370,000		370,000	n/a
TOTAL Revenues		135,000	0	135,000	551,139		416,139	408.25%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	209	121,809	0	121,809	573,006	0	(451,197)	470.41%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	209				(21,867)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	30,800	0	30,800	31,400		600	101.95%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		30,800	0	30,800	31,400		600	101.95%
EXPENDITURES	211	30,800	0	30,800	33,042	0	(2,242)	107.28%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	211				(1,642)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	35,000	0	35,000	26,940		(8,060)	76.97%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		35,000	0	35,000	26,940		(8,060)	76.97%
EXPENDITURES	214	35,000	0	35,000	17,849	0	17,151	51.00%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	214				9,091			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a
GRT - Municipal	216	0	0	0	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	110,800	0	110,800	114,330		3,530	103.19%
Motor Vehicle - Registration (all)	216	0	0	0	0		#VALUE!	n/a
State Grants	216	0	0	0	0		0	n/a
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	0	0	0	0		0	n/a
TOTAL Revenues		110,800	0	110,800	114,330		#VALUE!	103.19%
EXPENDITURES	216	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	(110,800)	0	(110,800)	(2,312)		108,488	2.09%
TOTAL - OTHER FINANCING SOURCES		(110,800)	0	(110,800)	(2,312)		108,488	2.09%
Excess (deficiency) of revenues over expend	216				112,017			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	51,500	0	51,500	46,494		(5,006)	90.28%
TOTAL Revenues		51,500	0	51,500	46,494		(5,006)	90.28%
EXPENDITURES	217	51,500	0	51,500	58,060	0	(6,560)	112.74%
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	217				(11,566)			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	218				0			
SENIOR CITIZENS REVENUES	219							
State Grants	219	12,262	0	12,262	5,071		(7,191)	41.36%
Federal Grants	219	32,436	0	32,436	20,210		(12,226)	62.31%
Miscellaneous	219	200	0	200	154		(46)	77.13%
TOTAL Revenues		44,898	0	44,898	25,435		(19,463)	56.65%
EXPENDITURES	219	83,147	0	83,147	60,757	0	22,390	73.07%
OTHER FINANCING SOURCES								
Transfers In	219	38,249	0	38,249	31,302		(6,947)	81.84%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		38,249	0	38,249	31,302		(6,947)	81.84%
Excess (deficiency) of revenues over expend	219				(4,019)			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	223				0			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER - SPECIAL	299							
REVENUES	299	1,354,500	0	1,354,500	1,075,702		(278,798)	79.42%
EXPENDITURES	299	99,300	0	99,300	77,652	0	21,648	78.20%
TOTAL -OTHER FINANCING SOURCES	299	(1,255,220)	0	(1,255,220)	(953,418)		301,802	75.96%
Excess (deficiency) of revenues over expend	299				44,633			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
1/8th Infrastructure GRT Fund							
REVENUES	408,000	0	408,000	340,560		(67,440)	83.47%
EXPENDITURES	13,200	0	13,200	11,068	0	2,132	83.85%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(394,800)	0	(394,800)	(296,100)		98,700	75.00%
TOTAL - OTHER FINANCING SOURCES	(394,800)	0	(394,800)	(296,100)		98,700	75.00%
Excess (deficiency) of revenues over expenditures				33,392			
1/2 Muni-Share GRT Fund							
REVENUES	880,000	0	880,000	678,469		(201,531)	77.10%
EXPENDITURES	19,600	0	19,600	16,152	0	3,448	82.41%
OTHER FINANCING SOURCES							
Transfers In	155,423	0	155,423	311,534		156,112	200.44%
Transfers (Out)	(1,015,843)	0	(1,015,843)	(973,852)		41,991	95.87%
TOTAL - OTHER FINANCING SOURCES	(860,420)	0	(860,420)	(662,318)		198,102	76.98%
Excess (deficiency) of revenues over expenditures				(0)			
Evidence Fund							
REVENUES	0	0	0	8,637		8,637	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				8,637			
Martin Luther King Fund							
REVENUES	1,500	0	1,500	1,370		(130)	91.33%
EXPENDITURES	1,500	0	1,500	1,261	0	239	84.07%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				109			
Confidential Funds Fund							
REVENUES	5,000	0	5,000	0		(5,000)	0.00%
EXPENDITURES	5,000	0	5,000	1,500	0	3,500	30.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	5,000		5,000	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	5,000		5,000	n/a
Excess (deficiency) of revenues over expenditures				3,500			
Dept. of Justice							
REVENUES	0	0	0	931		931	n/a
EXPENDITURES	0	0	0	3,000	0	(3,000)	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(2,069)			
TIF							
REVENUES	60,000	0	60,000	45,735		(14,265)	76.22%
EXPENDITURES	60,000	0	60,000	44,671	0	15,329	74.45%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				1,064			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$1,354,500	\$0	\$1,354,500	\$1,075,702		(278,798)	79.42%
Expenditures - TOTAL	\$99,300	\$0	\$99,300	\$77,652	\$0	21,648	78.20%
TOTAL - OTHER FINANCING SOURCES	(\$1,255,220)	\$0	(\$1,255,220)	(\$953,418)		\$301,802	75.96%

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$338,779		\$338,779	n/a
CDBG funding	\$27,500	\$0	\$27,500	\$13,750		(\$13,750)	50.00%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$91,546		\$91,546	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$5,000	\$0	\$5,000	\$0		(\$5,000)	0.00%
TOTAL CAPITAL PROJECTS REVENUES	\$32,500	\$0	\$32,500	\$444,075		\$411,575	1366.38%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$48,251	\$0	(\$48,251)	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$483,335	\$0	(\$483,335)	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$32,500	\$0	\$32,500	\$25,000	\$0	\$7,500	76.92%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$32,500	\$0	\$32,500	\$556,586	\$0	(\$524,086)	1712.57%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$52,694		\$52,694	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$52,694		\$52,694	n/a
Excess (deficiency) of revenues over expenditures				(\$59,817)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$25,374		(\$25,374)	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$25,374		(\$25,374)	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$595,000	\$0	\$595,000	\$0	\$0	\$595,000	0.00%
Revenue Bonds - Interest	\$415,843	\$0	\$415,843	\$207,921	\$0	\$207,921	50.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$5,000	\$0	\$5,000	\$500	\$0	\$4,500	10.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$1,015,843	\$0	\$1,015,843	\$208,421	\$0	\$807,421	20.52%
OTHER FINANCING SOURCES							
Transfers In	\$1,015,843	\$0	\$1,015,843	\$761,882		(\$253,961)	75.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$1,015,843	\$0	\$1,015,843	\$761,882		(\$253,961)	75.00%
Excess (deficiency) of revenues over expenditures [402]				\$578,834			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$762		\$762	n/a
Loan Revenue	\$0	\$0	\$0	\$60		\$60	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$822		\$822	n/a
EXPENDITURES							
NMFA Loan Payments	\$527,962	\$0	\$527,962	\$76,001	\$0	(\$451,961)	14.40%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$247,665	\$0	\$247,665	\$247,665	\$0	\$0	100.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$775,628	\$0	\$775,628	\$323,667	\$0	(\$451,961)	41.73%
OTHER FINANCING SOURCES							
Transfers In	\$775,627	\$0	\$775,627	\$793,691		\$18,064	102.33%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$775,627	\$0	\$775,627	\$793,691		\$18,064	102.33%
Excess (deficiency) of revenues over expenditures [403]				\$470,846			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$1,240,000	\$0	\$1,240,000	\$1,143,609		(\$96,391)	92.23%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$160,000	\$0	\$160,000	\$141,920		(\$18,080)	88.70%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$86,844	\$0	\$86,844	\$62,995		(\$23,849)	72.54%
TOTAL REVENUES - Water Fund	\$1,486,844	\$0	\$1,486,844	\$1,348,525		(\$138,319)	90.70%
EXPENDITURES							
Water Fund	\$1,274,815	\$0	\$1,274,815	\$780,270	\$0	\$494,545	61.21%
OTHER FINANCING SOURCES							
Transfers In	\$500	\$0	\$500	\$179		(\$321)	35.82%
Transfers (Out)	(\$190,414)	\$0	(\$190,414)	(\$167,741)		\$22,672	88.09%
TOTAL-OTHER FINANCING SOURCES	(\$189,914)	\$0	(\$189,914)	(\$167,562)		\$22,352	88.23%
Excess (deficiency) of revenues over expenditures				\$400,693			
REVENUES							
Solid Waste							
Charges for Services	\$1,210,000	\$0	\$1,210,000	\$910,010		(\$299,990)	75.21%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$82,000	\$0	\$82,000	\$85,118		\$3,118	103.80%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$85,000		\$85,000	n/a
TOTAL REVENUES - Solid Waste Fund	\$1,292,000	\$0	\$1,292,000	\$1,080,129		(\$211,871)	83.60%
EXPENDITURES							
Solid Waste	\$1,177,319	\$0	\$1,177,319	\$714,721	\$0	\$462,598	60.71%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$365,408			
REVENUES							
Waste Water							
Charges for Services	\$1,022,500	\$0	\$1,022,500	\$892,797		(\$129,703)	87.32%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$370		\$370	n/a
TOTAL REVENUES - Waste Water Fund	\$1,022,500	\$0	\$1,022,500	\$893,166		(\$129,334)	87.35%
EXPENDITURES							
Waste Water	\$788,804	\$0	\$788,804	\$625,173	\$0	\$163,630	79.26%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$190,414)	\$0	(\$190,414)	(\$142,810)		\$47,603	75.00%
TOTAL-OTHER FINANCING SOURCES	(\$190,414)	\$0	(\$190,414)	(\$142,810)		\$47,603	75.00%
Excess (deficiency) of revenues over expenditures				\$125,182			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$6,161	\$0	\$6,161	\$115,123		\$108,963	1868.65%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$685	\$0	\$685	\$0		(\$685)	0.00%
TOTAL REVENUES - Airport Fund	\$6,845	\$0	\$6,845	\$115,123		\$108,278	1681.79%
EXPENDITURES							
Airport	\$6,845	\$0	\$6,845	\$134,275	\$0	(\$127,430)	1961.57%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$19,152)			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$500	\$0	\$500	\$175		(\$325)	35.06%
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$500	\$0	\$500	\$175		(\$325)	35.06%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$150	\$0	(\$150)	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$150	\$0	(\$150)	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$500)	\$0	(\$500)	(\$179)		(\$321)	35.82%
TOTAL - OTHER FINANCING SOURCES	(\$500)	\$0	(\$500)	(\$179)		\$321	35.82%
Excess (deficiency) of revenues over expenditures				(\$154)			

