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POPULATION 14,000

# CITY COUNCIL MEETING

## February 13, 2012

4:00 P.M. CITY COUNCIL WORKSHOP

6:00 P.M. CITY COUNCIL MEETING

## AGENDA

Call to Order / Pledge of Allegiance

1. Consent Agenda
  - A. Minutes – City Council Workshop and Regular Meeting 1/9/12
  - B. Minutes – Special City Council Meeting 1/25/12
  - C. Minutes – Tourism Development Committee 1/11/12 (no quorum)
  - D. Minutes – Planning and Zoning Commission 1/16/12 (no applications)
  - E. Minutes – Parks Commission 1/10/12
  - F. Minutes – Marshall Memorial Library 1/24/12
2. Public Forum
3. Mainstreet Overview Presentation – Bill Duncan
4. Proclamation: Golden Apple Foundation of New Mexico Tribute to Teacher Excellence Day
5. Public Hearing: To Consider an Ordinance Amending Title 9, Chapter 1, of the Municipal Code to delete the maximum term for landfill fee agreements with local government entities
6. Approval of Trust Termination and Release Agreement
7. Resolution: To Approve Budget Adjustments for FY 2010-2011
8. Closed Session: To discuss the sale, lease and purchase of agricultural real estate and the disposal of rural property with improvements pursuant to NMSA 1978, Sections 10-15-1 (H) (8), of the Open Meetings Act
9. Adjourn Meeting

*The next regular City Council Workshop and Meeting are scheduled for 4:00 & 6:00 p.m., March 13, 2012.*

# CITY COUNCIL WORKSHOP MINUTES February 13, 2012

**Council Present:**

**Andres Z. Silva, Mayor**  
**Linda Enis, Councilor**

**William Shattuck, Mayor Pro Tem**

**Council Absent:**

**David Sanchez, Councilor**

**Joe "Butter" Milo, Councilor**

**Staff Present:**

**Richard McInturff, City Administrator**  
**Lawrence Brookey, Public Works Director**  
**Lila Jasso, Public Works Admin. Secretary**  
**Michael Carrillo, Police Chief**

**Aaron Sera, Assistant City Administrator**  
**Edgar Davalos, Fire Chief**  
**Lloyd Valentine, Analyst**  
**Rick Kocab, Assistant Treasurer**

**Recording Secretary: Mary Mackey, Administrative Secretary**

Mayor Silva and the City Council of Deming, New Mexico held a Council workshop on February 13, 2012 at 4:00 p.m. to discuss items on the agenda of the City Council Regular Meeting scheduled for 6:00 p.m. the same day.

Mayor Silva noted a correction on the February 13, 2012 agenda. Mayor Silva stated that the date of the next meeting should be changed to March 12, 2012.

Mr. Sera noted a correction to the January 25<sup>th</sup> Special City Council Minutes on page two paragraph three in the second sentence, which should be corrected to "discuss the Colonias designation" and that "to discuss the abandonment of the old sewer line" should be deleted.

Mr. Sera noted a correction to the January 25<sup>th</sup> Special City Council Minutes on page four in paragraph one which reads "Mayor Pro Tem Shattuck motioned." Mr. Sera stated that should read "Mayor Pro Tem Shattuck asked for a motion."

Mr. Sera noted a correction to the January 25<sup>th</sup> Special City Council Minutes on page four in paragraph four which reads "Councilor Sanchez motioned that the City declare the property known as Woods I farm....", stating that it should read "Councilor Sanchez motioned that the City declare the property known as Woods I Farm as surplus."

Mr. Sera noted a correction to the January 9<sup>th</sup> City Council Workshop minutes paragraphs six and seven in which title for Davalos and Carillo should be "Chief" and not "Captain" as printed. Mr. Kocab also noted a typo on paragraph seven which states Lt. Det. Matthew Rudiger to addend..." which should read "to attend."

Mr. McInturff noted a correction on the TDC minutes, which should be dated January and not February. Mr. Kocab stated that in January and February there was no TDC meeting due to lack of quorum.

Mayor Silva stated that Mainstreet will be giving a presentation.

Mayor Silva stated that he will read the proclamation regarding the Golden Apple Foundation of New Mexico Tribute to Teacher Excellence Day.

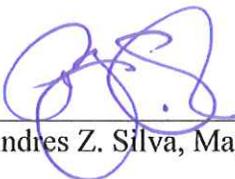
Mayor Silva stated that Mr. McInturff will present the Ordinance Amending Title 9, Chapter 1, of the Municipal Code to delete the maximum term limit for landfill fee agreements with local government entities.

Mayor Silva stated that Mr. Kocab would be presenting the information regarding the trust termination and release agreement. Mayor Silva asked how much money would be received. Mr. Kocab handed out a sheet with the breakdown. Mr. McInturff stated that the library and the museum are to receive \$65,000 each on the first round of disbursement. Mr. McInturff stated that staff will propose to City Council that the money for the Library be earmarked for computer bandwidth enhancements. Mr. McInturff stated that the Museum would like to use the money for phone, security, partitions and a/c units.

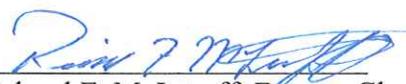
Mr. McInturff provided a budget summary adjustment sheet. Mr. McInturff stated the Resolution approves the budget adjustments and requests approval from Council to submit to DFA. Mr. McInturff reviewed the current adjustments and provided explanations for the changes. Mr. McInturff stated that the total cash difference, with the plus and minuses, was about \$5,000, which is an increase in the cash balance.

With no further business to conduct the workshop was adjourned at 4:43 p.m.

CITY OF DEMING, NEW MEXICO

  
\_\_\_\_\_  
Andres Z. Silva, Mayor

ATTEST:

  
Richard F. McInturff, Deputy Clerk



# CITY COUNCIL MEETING MINUTES

February 13, 2012

## Council Present:

Andres Z. Silva, Mayor  
Linda Enis, Councilor

William Shattuck, Mayor Pro Tem  
Joe "Butter" Milo, Councilor

## Council Absent:

David Sanchez, Councilor

## Staff Present:

Richard McInturff, City Administrator  
Lawrence Brookey, Public Works Director  
Lila Jasso, Public Works Admin. Secretary  
Michael Carillo, Police Chief  
Nancy White, Planning Technician  
Jim Foy, City Attorney

Aaron Sera, Assistant City Administrator  
Edgar Davalos, Fire Chief  
Lloyd Valentine, Analyst  
Richard Kocab, Assistant Treasurer  
Delbert Rivera, Fire Battalion Chief

## Recording Secretary: Mary Mackey, Administrative Secretary

Mayor Silva led the pledge of allegiance and called the meeting to order at 6:00 p.m.

### **1. Consent Agenda**

- A. Minutes – City Council Workshop and Regular Meeting 1/9/12
- B. Minutes – Special City Council Meeting 1/25/12
- C. Minutes – Tourism Development Committee 1/11/12 (no quorum)
- D. Minutes – Planning and Zoning Commission 1/16/12 (no applications)
- E. Minutes – Parks Commission 1/10/12
- F. Minutes – Marshall Memorial Library 1/24/12

Mr. McInturff stated that during the workshop amendments were discussed several of the minutes, and that the amended minutes were now being presented to Council. Mr. McInturff recommended approval of the consent agenda as presented. Councilor Enis motioned to approve the consent agenda with the amended minutes. The motion was seconded by Mayor Pro Tem Shattuck and carried unanimously.

### **2. Public Forum:** A public comment period was entertained.

### **3. Mainstreet Overview Presentation – Bill Duncan:** Mr. Bill Duncan, Mainstreet Manager, presented an overview regarding a review of Deming Mainstreet and their plans for the future. Mr. Duncan stated that Mainstreet supports downtown businesses and economic development and that a master plan is being developed for Deming Mainstreet. Mr. Duncan reported that a state resource group from State Mainstreet will be in Deming to meet with

resource teams to look at the downtown's needs and make recommendations that will provide a framework of projects and activities that can be used to guide the Deming Mainstreet Board in the future. Mr. Duncan invited Council to attend the Focus Group #1 meeting comprised of government officials. Mr. Duncan provided a budget report for FY 2011-2012.

4. **Proclamation Golden Apple Foundation of New Mexico Tribute to Teacher Excellence Day:** Mayor Silva read the proclamation into record, which is a tribute to Teacher Excellence Day. Mayor Silva proclaimed the 2<sup>nd</sup> day of March 2012 as Golden Apple Foundation of New Mexico Tribute to Teacher Excellence Day and thanked the teachers for their service.
5. **Public Hearing to Consider an Ordinance Amending Title 9, Chapter 1, of the Municipal Code to delete the maximum term for landfill fee agreements with local government entities:** Mr. McInturff explained that the original ordinance states that the City can negotiate with another public entity; however, there is a term limit of 13 months. Mr. McInturff stated that Hidalgo County is interested in utilizing the landfill, and they are seeking an assurance that will last more than 13 months. Mr. McInturff recommended removing the 13 month time limit and allow the City to negotiate appropriate terms. The negotiated terms would then be presented for Council's approval.

Mayor Silva opened the public hearing for comment. Mr. Caldwell stated his concern is that the life of the cells at the landfill will be shortened. Mr. Caldwell also stated that there is a residential rate in place which should be comparable to the landfill rate. Public Works Director Lawrence Brookey stated that the lifespan of the landfill is 70 years.

Edward Khanbabian expressed his concern for the lifespan of the landfill. Mayor Silva stated that when the 70 year lifespan was figured, recyclable removal was not factored in. Mayor Silva stated that with the recycle program in place recyclables will be diverted out, therefore, increasing the lifespan of the landfill even though the tonnage is increased from Hidalgo. Mr. Khanbabian asked about the number of cells. Mr. Brookey stated there are 320 acres, six phases and six cells per phase. Mr. McInturff stated that the City is on the first cell.

Mr. McInturff stated that an agreement with Hidalgo will increase revenue and keep local rates low for a longer term for both commercial and residential uses. Mayor Silva stated that the rates in Deming are some of the lowest garbage rates in our region. Mayor Pro Tem Shattuck motioned to approve the ordinance amendment. The motion was seconded by Councilor Milo and carried unanimously.

6. **Approval of Trust Termination and Release Agreement:** Assistant Treasurer Richard Kocab reported that the library and the museum have been included in an inheritance trust, of Ernes A. Huntley and Christine E. Hodgkins, and the first disbursement will be administered soon. Mr. Kocab stated that the library and museum will each be receiving \$65,000. Mr. Kocab stated that the trust is requesting to be released from any responsibility for the money. Mr. Kocab stated that legal advice was received and it was agreed the trust will be released for the first disbursement, but the trust will still be financially responsible for the rest of the

money to be disbursed at a later time. Mayor Silva asked if the request is for Council to accept the receiving of the funds. Mr. Kocab stated that that it would include release of responsibility for the first disbursement. Mr. McInturff stated that Council should grant authority to sign the release with the amendment that it will be for the \$1,300,000 and not the remaining \$500,000. Mayor asked if the City is signing for both the library and the museum. Mr. McInturff stated City would only be signing for the library because the museum is its own entity. Mayor Silva stated that the City should write a letter of thank you to the family, and that he would sign. Mayor Pro Tem Shattuck motioned to agree to sign termination and lease agreement from Bank of the West with the addendum stating the City will only release on the \$1,300,000 and they will be responsible for the remaining balance of the estate. The motion was seconded by Councilor Enis and carried unanimously.

7. **Resolution to Approve Budget Adjustments for FY 2010-2011:** Mr. McInturff stated that resolution requests Council's approval of the cash budget increases and decreases and that Council request approval from the Local Government Division of the Department of Finance Administration. Mr. McInturff reviewed the adjustments that were presented and reported a net increase in the cash balance \$4,940.00. Mr. McInturff requested that council approve the adjustments and the resolution, and send to Department of Finance Administration for their approval. Mayor Pro Tem Shattuck asked if an adjustment would be made to the library budget since the money donated from the trust would be received. Mr. McInturff stated that it is not included in the adjustment currently presented but will be included in the year-end budget adjustment. Councilor Enis motioned to approve the Resolution to Approve Mid Year Budget Adjustments for Fiscal Year 2010-2011. The motion was seconded by Mayor Pro Tem Shattuck and carried unanimously.

8. **Closed Session to discuss the sale, lease and purchase of agricultural real estate and the disposal of rural property with improvements pursuant to NMSA 1978, Sections 10-15-1(H)(8), of the Open Meetings Act:** Councilor Milo motioned to go into closed session to discuss the sale, lease and purchase of agricultural real estate and the disposal of rural property with improvements pursuant to NMSA 1978, Sections 10-15-1 (H) (8) of the Open Meetings Act. The motion was seconded by Mayor Pro Tem Shattuck and approved unanimously by a roll call vote.

**ROLL CALL/VOTE**

Councilor Enis	Aye
Councilor Milo	Aye
Mayor Pro Tem Shattuck	Aye

9. **Open Session:** Mayor Silva stated for the record that there were no motions made during closed session and that only those items that were stated upon in the motion to close were discussed. Councilor Milo motioned to go into open session. The motion was seconded by Mayor Pro Tem Shattuck and was approved unanimously by a roll call vote.

**ROLL CALL/VOTE**

Councilor Enis	Aye
Mayor Pro Tem Shattuck	Aye

Councilor Milo

Aye

Mayor Pro Tem Shattuck motioned to declare the Waterloo Farm, which is approximately 148 acres, as a surplus asset and to authorize management to proceed with marketing activities. The motion was seconded by Councilor Enis and was approved unanimously.

**10. Adjourn Meeting:** With no further business to conduct, Councilor Milo motioned to adjourn the meeting at 7:32 p.m. The motion was seconded by Mayor Pro Tem Shattuck and carried unanimously.

A Special meeting will be held on February 24<sup>th</sup>, 2012 at 9:00 a.m.

The next Regular City Council Workshop and Meeting are scheduled for 4:00 & 6:00 p.m., March 12, 2012.



CITY OF DEMING



Andres Z. Silva, Mayor



Richard F. McInturff, Deputy Clerk

***Proclamation***  
***Golden Apple Foundation of New Mexico***  
***Tribute to Teacher Excellence Day***

*Whereas, the Golden Apple Foundation of New Mexico is a nonprofit organization dedicated to improving the quality of education in New Mexico through the recognition, recruitment and professional development of teachers; and*

*Whereas, the Foundation believes that the quality of the teachers in the classroom is the single most important factor in student achievement and success at any age or stage of study; and*

*Whereas, the community that honors its teachers honors itself; and*

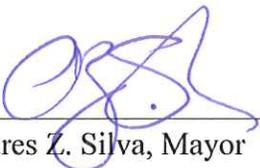
*Whereas, by honoring teachers we seek to rekindle the honor of and passion for this profession now and in the years ahead; and*

*Whereas, amidst the turmoil of current events, teachers go on day after day helping prepare our children for the future; and*

*Whereas, we salute our teachers, we honor them and we give our thanks to them;*

***NOW, THEREFORE, I, Andres Z. Silva, Mayor of the City of Deming, do hereby proclaim the 2<sup>nd</sup> of March 2012 as Golden Apple Foundation of New Mexico Tribute to Teacher Excellence Day.***

*Done this 13<sup>h</sup> day of February 2012 in the City of Deming, New Mexico.*

  
\_\_\_\_\_  
Andres Z. Silva, Mayor

ATTEST:

  
\_\_\_\_\_  
Richard F. McInturff, Deputy Clerk

**ORDINANCE NO. 1219**

**AN ORDINANCE AMENDING TITLE 9 OF THE DEMING CITY CODE, NEW MEXICO**

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEMING, NEW MEXICO:

Title 9, Chapter 1, Section 6 LANDFILL REGULATIONS, Part C. of the Deming City Code is hereby amended as follows:

5. Negotiation of Fees: The City of Deming may, for local government entities, negotiate landfill fees and enter into written contracts establishing said fees.

PASSED, ADOPTED, AND APPROVED, this 13<sup>th</sup> day of February 2012.

CITY OF DEMING, NEW MEXICO



\_\_\_\_\_  
Andres Z. Silva, Mayor

ATTEST:



\_\_\_\_\_  
Richard F. McInturff, Deputy Clerk

**CITY OF DEMING, NEW MEXICO  
RESOLUTION NO. 12-11**

**A RESOLUTION TO ADOPT BUDGET  
ADJUSTMENTS FOR FY2012 BUDGET**

**WHEREAS**, the City of Deming, New Mexico proposes to make certain budget increases and decreases; and

**WHEREAS**, due to cash reserves being sufficient to cover the proposed increases and decreases; and

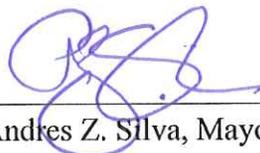
**WHEREAS**, said monies and expenditures were not included in the 2011-2012 budget; and

**NOW, THEREFORE BE IT RESOLVED**, that City Council approves the attached budget increases and decreases; and

**BE IT FURTHER RESOLVED** that City Council respectfully requests approval from the Local Government Division of the Department of Finance and Administration for the listed budget adjustments.

**PASSED, ADOPTED, AND APPROVED** this 13<sup>th</sup> day of February, 2012.

**CITY OF DEMING, NEW MEXICO**

  
\_\_\_\_\_  
Andres Z. Silva, Mayor

ATTEST:

  
\_\_\_\_\_  
Richard F. McInturff, Deputy Clerk

**Net Changes Budget Adjustments  
Fiscal Year 2011-2012**

Utilities

	Budget Beginning	Mid-Year Adjustment	Budget Mid-Year
Revenues:	11,331,781	(474,156)	10,857,625
Net Transfers	(445,964)	74,349	(371,615)
Expenses:	11,462,435	(516,552)	10,945,883
Net Change:	(576,618)	116,745	(459,873)

General/Special/Trust

	Budget Beginning	Mid-Year Increase (Decrease)	Budget Mid-Year
Revenues:	16,604,927	(1,853,476)	14,751,451
Net Transfers	445,964	(74,349)	371,615
Expenses:	19,738,400	(1,816,020)	17,922,380
Net Change:	(2,687,509)	(111,805)	(2,799,314)

**FY2012 MID-YEAR BUDGET ADJUSTMENTS**

GL#	Description	Beginning Budget	Midyear Adjustment	Midyear Budget
<b>GENERAL REVENUES</b>				
101-1200-01-340-34992	AMBULANCE CHARGES	\$ (900,000)	\$ 100,000	\$ (800,000)
101-1200-01-350-35010	CORRECTION FEES	\$ (45,000)	\$ 5,000	\$ (40,000)
101-1200-01-360-36080	SALES OF FIXED ASSETS	\$ -	\$ (141,276)	\$ (141,276)
101-1200-01-360-36210	MISCELLANEOUS	\$ (12,500)	\$ (1,500)	\$ (14,000)
101-1200-01-360-36211	DEPOSITS	\$ (600)	\$ (900)	\$ (1,500)
101-1200-01-370-37281	STATE - NMENV	\$ (70,000)	\$ 70,000	\$ -
101-1200-01-370-37669	FEDERAL-STONEGARDEN GRANT 2009	\$ (63,200)	\$ (113,659)	\$ (176,859)
101-1200-01-599-52206	TO EMERGENCY MEDICAL SERVICES	\$ 1,616	\$ (818)	\$ 798
101-1200-01-599-52211	TO LAW ENFORCEMENT PROTECTION	\$ 5,000	\$ (5,000)	\$ -
101-1200-01-599-52213	TO LIBRARY FUND	\$ 230,000	\$ 10,000	\$ 240,000
101-1200-01-599-52216	TO STREET FUND	\$ 750,000	\$ 90,000	\$ 840,000
101-1200-01-599-52217	TO RECREATION FUND	\$ 75,000	\$ 10,000	\$ 85,000
101-1200-01-599-52226	TO EDC FUND	\$ 205,000	\$ (110,000)	\$ 95,000
101-1200-01-599-52230	TO COMMUNITY BUILDING FUND	\$ 540,000	\$ 120,000	\$ 660,000
101-1200-01-599-52260	TO CDBG	\$ 223,000	\$ 170,000	\$ 393,000
101-1200-01-599-52261	TO CDBG PLANNING	\$ 6,640	\$ (6,640)	\$ -
101-1200-01-599-52409	TO DEBT SERV (FIRE/COURT)	\$ -	\$ 121,509	\$ 121,509
	Total Revenues	\$ (11,162,596)	\$ (82,335)	\$ (11,244,931)
	Net Transfers	\$ 1,916,675	\$ 399,051	\$ 2,315,726
	Total Expenditures	\$ -	\$ -	\$ -
	Difference	\$ (9,245,921)	\$ 316,716	\$ (8,929,205)
<b>LEGISLATIVE</b>				
101-0100-01-420-42021	RETIREMENT	\$ 2,297	\$ 476	\$ 2,773
	Total Revenues	\$ -	\$ -	\$ -
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 60,504	\$ 476	\$ 60,980
	Difference	\$ 60,504	\$ 476	\$ 60,980
<b>COURTS</b>				
101-0200-01-420-42040	HEALTH INSURANCE	\$ 14,378	\$ 2,300	\$ 16,678
101-0200-01-420-42050	RETIREE HEALTH CARE	\$ 952	\$ 98	\$ 1,050
101-0200-01-440-44020	MAINTENANCE CONTRACTS	\$ 10,500	\$ 8,000	\$ 18,500
101-0200-01-450-45021	PROSECUTION EXPENSE	\$ 18,000	\$ (2,000)	\$ 16,000
101-0200-01-450-45022	COURT APPOINTED DEFENSE	\$ 12,000	\$ (4,000)	\$ 8,000
101-0200-01-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 12,693	\$ (4,000)	\$ 8,693
	Total Revenues	\$ -	\$ -	\$ -
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 376,330	\$ 398	\$ 376,728
	Difference	\$ 376,330	\$ 398	\$ 376,728
<b>EXECUTIVE</b>				
101-1000-01-410-41020	FULL TIME POSITIONS - OFFICE	\$ 514,254	\$ 15,000	\$ 529,254
101-1000-01-420-42010	FICA - REGULAR	\$ 33,258	\$ 1,275	\$ 34,533
101-1000-01-420-42020	FICA - MEDICARE	\$ 7,803	\$ 307	\$ 8,110
101-1000-01-420-42021	RETIREMENT	\$ 57,815	\$ 1,710	\$ 59,525
101-1000-01-420-42040	HEALTH INSURANCE	\$ 54,362	\$ 5,500	\$ 59,862
101-1000-01-420-42050	RETIREE HEALTH CARE	\$ 8,550	\$ 1,150	\$ 9,700
101-1000-01-420-42080	WORKERS COMPENSATION	\$ 110	\$ 5	\$ 115
101-1000-01-430-43030	TRANSPORTATION EXPENSE	\$ 8,000	\$ 1,000	\$ 9,000
101-1000-01-450-45020	ATTORNEY FEES	\$ 15,000	\$ 5,000	\$ 20,000
101-1000-01-460-46030	SAFETY EQUIPMENT	\$ -	\$ 500	\$ 500
101-1000-01-470-47070	POSTAGE AND MAIL SERVICES	\$ 1,500	\$ 500	\$ 2,000
101-1000-01-470-47160	UTILITIES	\$ 5,000	\$ 1,000	\$ 6,000
101-1000-01-470-47220	REFUNDS	\$ -	\$ 100	\$ 100
101-1000-01-480-48040	LAND ACQUISITION	\$ 48,000	\$ (48,000)	\$ -
	Total Revenues	\$ -	\$ -	\$ -
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,167,602	\$ (14,953)	\$ 1,152,649
	Difference	\$ 1,167,602	\$ (14,953)	\$ 1,152,649
<b>DMV</b>				
101-1012-01-420-42050	RETIREE HEALTH CARE	\$ 2,149	\$ 218	\$ 2,367
101-1012-01-440-44010	MAINTENANCE BUILDING/STRUCTURE	\$ 250	\$ 750	\$ 1,000
101-1012-01-470-47160	UTILITIES	\$ 5,500	\$ 1,000	\$ 6,500
	Total Revenues	\$ -	\$ -	\$ -
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 253,932	\$ 1,968	\$ 255,900
	Difference	\$ 253,932	\$ 1,968	\$ 255,900

**FY2012 MID-YEAR BUDGET ADJUSTMENTS**

GL#	Description	Beginning Budget	Midyear Adjustment	Midyear Budget
<b>FINANCE</b>				
101-1210-01-410-41020	FULL TIME POSITIONS - OFFICE	\$ 448,200	\$ (21,083)	\$ 427,117
101-1210-01-410-41030	PART TIME POSITIONS	\$ -	\$ 21,083	\$ 21,083
101-1210-01-420-42050	RETIREE HEALTH CARE	\$ 7,446	\$ 762	\$ 8,208
101-1210-01-420-42060	UNEMPLOYMENT INSURANCE	\$ 598	\$ 400	\$ 998
101-1210-01-430-43020	PER DIEM	\$ 2,200	\$ 800	\$ 3,000
101-1210-01-440-44020	MAINTENANCE CONTRACTS	\$ 1,200	\$ 1,300	\$ 2,500
101-1210-01-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 500	\$ 500	\$ 1,000
101-1210-01-450-45032	COMPUTER SERVICE	\$ -	\$ 125	\$ 125
101-1210-01-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	\$ 7,500	\$ 2,500	\$ 10,000
101-1210-01-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 4,000	\$ 2,500	\$ 6,500
101-1210-01-470-47080	PRINTING/PUBLISHING (INCL ADVER)	\$ -	\$ 500	\$ 500
101-1210-01-470-47140	SUBSCRIPTION AND DUES	\$ 500	\$ 300	\$ 800
	Total Revenues	\$ -	\$ -	\$ -
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 711,309	\$ 9,687	\$ 720,996
	Difference	\$ 711,309	\$ 9,687	\$ 720,996
<b>PARKS</b>				
101-1400-03-410-41021	FULL TIME POSITIONS - OUTSIDE	\$ 260,105	\$ 22,783	\$ 282,888
101-1400-03-410-41050	OVERTIME	\$ 3,792	\$ 325	\$ 4,117
101-1400-03-410-41060	TERMINAL LEAVE	\$ 12,670	\$ 850	\$ 13,520
101-1400-03-420-42010	FICA - REGULAR	\$ 24,059	\$ 1,433	\$ 25,492
101-1400-03-420-42020	FICA - MEDICARE	\$ 5,831	\$ 331	\$ 6,162
101-1400-03-420-42021	RETIREMENT	\$ 39,035	\$ 2,542	\$ 41,577
101-1400-03-420-42040	HEALTH INSURANCE	\$ 51,079	\$ 3,831	\$ 54,910
101-1400-03-420-42050	RETIREE HEALTH CARE	\$ 5,814	\$ 1,010	\$ 6,824
101-1400-03-420-42060	UNEMPLOYMENT INSURANCE	\$ 544	\$ 800	\$ 1,344
101-1400-03-420-42080	WORKERS COMPENSATION	\$ 105	\$ 50	\$ 155
101-1400-03-430-43030	TRANSPORTATION EXPENSE	\$ 24,000	\$ 2,000	\$ 26,000
101-1400-03-460-46040	UNIFORM/LINEN EXPENSE	\$ 1,000	\$ 5	\$ 1,005
101-1400-03-470-47060	INSURANCE-(NON-EMPLOYEE)	\$ 9,508	\$ (2,000)	\$ 7,508
101-1400-03-470-47160	UTILITIES	\$ 31,500	\$ 1,500	\$ 33,000
101-1400-03-470-47162	UTILITIES - BALLFIELD LIGHTS	\$ 2,500	\$ 2,000	\$ 4,500
101-1400-03-470-47220	REFUNDS	\$ 600	\$ 900	\$ 1,500
101-1400-03-480-48010	BUILDING AND STRUCTURES	\$ 12,000	\$ 5,000	\$ 17,000
	Total Revenues	\$ -	\$ -	\$ -
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 694,656	\$ 43,360	\$ 738,016
	Difference	\$ 694,656	\$ 43,360	\$ 738,016
<b>MISCELLANEOUS EXPENDITURES</b>				
101-1600-07-450-45938	JUNIOR ACHIEVEMENT	\$ -	\$ 1,000	\$ 1,000
	Total Revenues	\$ -	\$ -	\$ -
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 109,000	\$ 1,000	\$ 110,000
	Difference	\$ 109,000	\$ 1,000	\$ 110,000
<b>SERVICE CENTER</b>				
101-1820-02-420-42050	RETIREE HEALTH CARE	\$ 4,412	\$ 450	\$ 4,862
101-1820-02-440-44010	MAINTENANCE BUILDING/STRUCTURE	\$ 2,500	\$ 1,000	\$ 3,500
101-1820-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 75,000	\$ (70,000)	\$ 5,000
101-1820-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 7,000	\$ 5,000	\$ 12,000
101-1820-02-470-47060	INSURANCE-(NON-EMPLOYEE)	\$ 2,739	\$ 5,600	\$ 8,339
101-1820-02-480-48020	EQUIPMENT AND MACHINERY	\$ 26,000	\$ (5,000)	\$ 21,000
	Total Revenues	\$ -	\$ -	\$ -
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 537,286	\$ (62,950)	\$ 474,336
	Difference	\$ 537,286	\$ (62,950)	\$ 474,336
<b>POLICE</b>				
101-1902-02-410-41052	OVERTIME-STONEGARDEN GRANT	\$ 170,600	\$ 15,686	\$ 186,286
101-1902-02-420-42050	RETIREE HEALTH CARE	\$ 33,785	\$ 3,409	\$ 37,194
101-1902-02-440-44020	MAINTENANCE CONTRACTS	\$ 44,825	\$ 4,175	\$ 49,000
101-1902-02-450-45020	ATTORNEY FEES	\$ 2,500	\$ 1,500	\$ 4,000
101-1902-02-450-45032	COMPUTER SERVICE	\$ 44,843	\$ (10,000)	\$ 34,843
101-1902-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 349,985	\$ (301,054)	\$ 48,931
101-1902-02-460-46040	UNIFORM/LINEN EXPENSE	\$ 13,600	\$ 5,000	\$ 18,600
101-1902-02-470-47150	TELEPHONE	\$ 28,360	\$ 5,000	\$ 33,360
101-1902-02-470-47160	UTILITIES	\$ 15,000	\$ 1,500	\$ 16,500
101-1902-02-480-48020	EQUIPMENT AND MACHINERY	\$ -	\$ 247,710	\$ 247,710
101-1902-02-480-48070	VEHICLES	\$ 90,000	\$ (35,000)	\$ 55,000
	Total Revenues	\$ -	\$ -	\$ -
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 4,081,046	\$ (62,074)	\$ 4,018,972
	Difference	\$ 4,081,046	\$ (62,074)	\$ 4,018,972

**FY2012 MID-YEAR BUDGET ADJUSTMENTS**

GL#	Description	Beginning Budget	Midyear Adjustment	Midyear Budget
<b>FIRE</b>				
101-2001-02-410-41021	FULL TIME POSITIONS - OUTSIDE	\$ 186,307	\$ 7,992	\$ 194,299
101-2001-02-410-41050	OVERTIME	\$ 7,449	\$ 173	\$ 7,622
101-2001-02-420-42020	FICA - MEDICARE	\$ 2,727	\$ 68	\$ 2,795
101-2001-02-420-42021	RETIREMENT	\$ 43,055	\$ 292	\$ 43,347
101-2001-02-420-42040	HEALTH INSURANCE	\$ 19,364	\$ 9,400	\$ 28,764
101-2001-02-420-42050	RETREE HEALTH CARE	\$ 3,878	\$ 391	\$ 4,269
101-2001-02-450-45020	ATTORNEY FEES	\$ 500	\$ 1,000	\$ 1,500
101-2001-02-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	\$ 2,500	\$ 1,500	\$ 4,000
101-2001-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 24,000	\$ (12,000)	\$ 12,000
101-2001-02-470-47150	TELEPHONE	\$ 7,000	\$ (500)	\$ 6,500
101-2001-02-470-47160	UTILITIES	\$ 7,000	\$ 500	\$ 7,500
	Total Revenues	\$ -	\$ -	\$ -
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 391,781	\$ 8,816	\$ 400,597
	Difference	\$ 391,781	\$ 8,816	\$ 400,597
<b>AMBULANCE</b>				
101-2002-02-410-41021	FULL TIME POSITIONS - OUTSIDE	\$ 586,959	\$ 24,647	\$ 611,606
101-2002-02-410-41050	OVERTIME	\$ 27,850	\$ 2,494	\$ 30,344
101-2002-02-420-42020	FICA - MEDICARE	\$ 8,602	\$ 342	\$ 8,944
101-2002-02-420-42050	RETREE HEALTH CARE	\$ 11,968	\$ 1,211	\$ 13,179
101-2002-02-450-45940	COLLECTION FEES	\$ -	\$ 750	\$ 750
101-2002-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 16,000	\$ (10,000)	\$ 6,000
101-2002-02-470-47220	REFUNDS	\$ 1,500	\$ 8,500	\$ 10,000
101-2002-02-480-48020	EQUIPMENT AND MACHINERY	\$ -	\$ 18,000	\$ 18,000
	Total Revenues	\$ -	\$ -	\$ -
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,186,988	\$ 45,944	\$ 1,232,932
	Difference	\$ 1,186,988	\$ 45,944	\$ 1,232,932
	General Fund Total Revenues	\$ (11,162,596)	\$ (82,335)	\$ (11,244,931)
	Net Transfers	\$ 1,916,675	\$ 399,051	\$ 2,315,726
	General Fund Total Expenditures	\$ 9,579,434	\$ (28,328)	\$ 9,551,106
	General Fund Difference	\$ 333,513	\$ 288,388	\$ 621,901
<b>EMERGENCY MEDICAL SERVICES</b>				
206-2000-02-370-37090	EMERGENCY MEDICAL SERVICES	\$ (24,000)	\$ 8,503	\$ (15,497)
206-2000-02-370-37091	STATE-EMERGENCY MED SERV-ELITE	\$ (11,467)	\$ 1,599	\$ (9,868)
206-2000-02-370-37092	LSIP GRANT	\$ (7,472)	\$ (2,369)	\$ (9,841)
206-2000-02-370-37093	TRAMA GRANT	\$ (9,841)	\$ 6,341	\$ (3,500)
206-2000-02-599-51000	OPERATING TRANSFERS IN	\$ (1,616)	\$ 818	\$ (798)
206-2000-02-430-43020	PER DIEM	\$ 1,000	\$ (500)	\$ 500
206-2000-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 1,000	\$ (500)	\$ 500
206-2000-02-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	\$ 19,359	\$ (7,166)	\$ 12,193
206-2000-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 2,000	\$ 1,987	\$ 3,987
206-2000-02-470-47040	EMPLOYEE TRAINING	\$ 10,472	\$ 1,887	\$ 12,359
206-2000-02-470-47050	GRANTS TO SUB-RECIPIENTS	\$ 14,782	\$ (1,599)	\$ 13,183
206-2000-02-480-48020	EQUIPMENT AND MACHINERY	\$ 9,000	\$ (9,000)	\$ -
	Total Revenues	\$ (52,905)	\$ 14,074	\$ (38,831)
	Net Transfers	\$ (1,616)	\$ 818	\$ (798)
	Total Expenditures	\$ 57,613	\$ (14,891)	\$ 42,722
	Difference	\$ 3,092	\$ 1	\$ 3,093
<b>FIRE PROTECTION FUND</b>				
209-2000-02-370-37120	STATE - FIRE ALLOTMENT	\$ (175,000)	\$ (9,315)	\$ (184,315)
209-2000-02-370-37121	STATE FIRE ALLOTMENT Grant	\$ -	\$ (69,410)	\$ (69,410)
209-2000-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 2,500	\$ 10,000	\$ 12,500
209-2000-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 5,000	\$ 10,000	\$ 15,000
209-2000-02-470-47040	EMPLOYEE TRAINING	\$ -	\$ 2,556	\$ 2,556
209-2000-02-480-48010	BUILDING AND STRUCTURES	\$ 1,241,248	\$ (101,489)	\$ 1,139,759
209-2000-02-480-48020	EQUIPMENT AND MACHINERY	\$ 11,182	\$ 20,295	\$ 31,477
209-2000-02-480-48070	VEHICLES	\$ -	\$ 87,363	\$ 87,363
	Total Revenues	\$ (175,250)	\$ (78,725)	\$ (253,975)
	Net Transfers	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,276,430	\$ 28,725	\$ 1,305,155
	Difference	\$ 1,101,180	\$ (50,000)	\$ 1,051,180
<b>LAW ENFORCEMENT PROTECTION FUND</b>				
211-1903-02-599-51000	OPERATING TRANSFERS IN	\$ (5,000)	\$ 5,000	\$ -
	NON-CAPITAL FURN/FIX/EQUIP	\$ -	\$ 30,000	\$ 30,000
211-1903-02-480-48070	VEHICLES	\$ 35,000	\$ (35,000)	\$ -
	Total Revenues	\$ (38,150)	\$ -	\$ (38,150)
	Net Transfers	\$ (5,000)	\$ 5,000	\$ -
	Total Expenditures	\$ 44,615	\$ (5,000)	\$ 39,615
	Difference	\$ 1,465	\$ -	\$ 1,465

**FY2012 MID-YEAR BUDGET ADJUSTMENTS**

GL#	Description	Beginning Budget	Midyear Adjustment	Midyear Budget
<b>LIBRARY</b>				
213-1620-03-360-36080	SALES OF FIXED ASSETS	\$ -	\$ (300)	\$ (300)
213-1620-03-599-51000	OPERATING TRANSFERS IN	\$ (230,000)	\$ (10,000)	\$ (240,000)
213-1620-03-420-42050	RETIREE HEALTH CARE	\$ 1,860	\$ 190	\$ 2,050
213-1620-03-420-42060	UNEMPLOYMENT INSURANCE	\$ 350	\$ 7,000	\$ 7,350
213-1620-03-440-44020	MAINTENANCE CONTRACTS	\$ 18,500	\$ 10,000	\$ 28,500
213-1620-03-450-45032	COMPUTER SERVICE	\$ 17,100	\$ (10,000)	\$ 7,100
213-1620-03-470-47160	UTILITIES	\$ 17,000	\$ 2,000	\$ 19,000
	Total Revenues	\$ (72,900)	\$ (300)	\$ (73,200)
	Net Transfers	\$ (230,000)	\$ (10,000)	\$ (240,000)
	Total Expenditures	\$ 305,727	\$ 9,190	\$ 314,917
	Difference	\$ 2,827	\$ (1,110)	\$ 1,717
<b>LODGER'S TAX ACT</b>				
214-2200-01-450-45020	ATTORNEY FEES	\$ 250	\$ 65	\$ 315
214-2200-01-470-47060	INSURANCE-(NON-EMPLOYEE)	\$ 1,465	\$ 100	\$ 1,565
	Total Revenues	\$ (389,250)	\$ -	\$ (389,250)
	Net Transfers	\$ 175,000	\$ -	\$ 175,000
	Total Expenditures	\$ 364,165	\$ 165	\$ 364,330
	Difference	\$ 149,915	\$ 165	\$ 150,080
<b>LODGERS' PROMOTIONAL</b>				
215-2200-01-370-37230	STATE-OTHER	\$ (5,000)	\$ 2,000	\$ (3,000)
	Total Revenues	\$ (5,100)	\$ 2,000	\$ (3,100)
	Net Transfers	\$ (175,000)	\$ -	\$ (175,000)
	Total Expenditures	\$ 245,000	\$ -	\$ 245,000
	Difference	\$ 64,900	\$ 2,000	\$ 66,900
<b>MUNICIPAL STREETS</b>				
216-2160-05-360-36080	SALES OF FIXED ASSETS	\$ -	\$ (1,900)	\$ (1,900)
216-2160-05-599-51000	OPERATING TRANSFERS IN	\$ (750,000)	\$ (90,000)	\$ (840,000)
216-2160-05-420-42050	RETIREE HEALTH CARE	\$ 6,009	\$ 615	\$ 6,624
216-2160-05-440-44030	MAINTENANCE GROUNDS/ROADWAYS	\$ 117,500	\$ 82,500	\$ 200,000
216-2160-05-450-45020	ATTORNEY FEES	\$ 500	\$ 250	\$ 750
216-2160-05-450-45030	PROFESSIONAL SERVICES	\$ 15,000	\$ 8,000	\$ 23,000
	Total Revenues	\$ (806,983)	\$ (1,900)	\$ (808,883)
	Net Transfers	\$ (750,000)	\$ (90,000)	\$ (840,000)
	Total Expenditures	\$ 1,719,959	\$ 91,365	\$ 1,811,324
	Difference	\$ 162,976	\$ (535)	\$ 162,441
<b>RECREATION</b>				
217-1400-07-360-36080	SALES OF FIXED ASSETS	\$ -	\$ (1,800)	\$ (1,800)
217-1400-07-370-37221	STATE-NM TRAILS GRANT	\$ (117,263)	\$ 337	\$ (116,926)
217-1400-07-599-51000	OPERATING TRANSFERS IN	\$ (75,000)	\$ (10,000)	\$ (85,000)
217-1400-07-410-41041	TEMPORARY POSITIONS-RECREATION	\$ 3,000	\$ 2,000	\$ 5,000
217-1400-07-420-42010	FICA - REGULAR	\$ 186	\$ 124	\$ 310
217-1400-07-420-42020	FICA - MEDICARE	\$ 44	\$ 29	\$ 73
217-1400-07-420-42060	UNEMPLOYMENT INSURANCE	\$ 5	\$ 1,200	\$ 1,205
217-1400-07-420-42080	WORKERS COMPENSATION	\$ -	\$ 10	\$ 10
217-1400-07-480-48010	BUILDING AND STRUCTURES	\$ 255,335	\$ 26,111	\$ 281,446
217-1400-07-480-48041	LAND IMPROVEMENTS	\$ 99,570	\$ (18,483)	\$ 81,087
	Total Revenues	\$ (402,948)	\$ (1,463)	\$ (404,411)
	Net Transfers	\$ (75,000)	\$ (10,000)	\$ (85,000)
	Total Expenditures	\$ 570,592	\$ 10,991	\$ 581,583
	Difference	\$ 92,644	\$ (472)	\$ 92,172
<b>EDC</b>				
226-1630-07-360-36210	MISCELLANEOUS	\$ -	\$ (12,625)	\$ (12,625)
226-1630-07-370-37520	FEDERAL-CDBG	\$ (700,000)	\$ 700,000	\$ -
226-1630-07-370-37650	EDA GRANT	\$ (1,500,000)	\$ 1,200,000	\$ (300,000)
226-1630-07-599-51000	OPERATING TRANSFERS IN	\$ (205,000)	\$ 110,000	\$ (95,000)
226-1630-07-450-45030	PROFESSIONAL SERVICES	\$ 25,500	\$ 3,000	\$ 28,500
226-1630-07-480-48097	PERU MILL INDUSTRIAL PROJECT	\$ 2,300,000	\$ (2,000,000)	\$ 300,000
	Total Revenues	\$ (2,204,250)	\$ 1,887,375	\$ (316,875)
	Net Transfers	\$ (205,000)	\$ 110,000	\$ (95,000)
	Total Expenditures	\$ 2,400,058	\$ (1,997,000)	\$ 403,058
	Difference	\$ (9,192)	\$ 375	\$ (8,817)

**FY2012 MID-YEAR BUDGET ADJUSTMENTS**

GL#	Description	Beginning Budget	Midyear Adjustment	Midyear Budget
<b>COMMUNITY BUILDINGS</b>				
230-1600-07-360-36080	SALES OF FIXED ASSETS	\$ -	\$ (13,700)	\$ (13,700)
230-1600-07-360-36210	MISCELLANEOUS	\$ (100)	\$ (1,300)	\$ (1,400)
230-1600-07-360-36211	DEPOSITS	\$ (3,000)	\$ (500)	\$ (3,500)
230-1600-07-370-37281	STATE - NMENV	\$ -	\$ (70,000)	\$ (70,000)
230-1600-07-599-51000	OPERATING TRANSFERS IN	\$ (540,000)	\$ (120,000)	\$ (660,000)
230-1600-07-410-41020	FULL TIME POSITIONS - OFFICE	\$ -	\$ 4,733	\$ 4,733
230-1600-07-410-41021	FULL TIME POSITIONS - OUTSIDE	\$ 167,011	\$ 38,666	\$ 205,677
230-1600-07-410-41022	FULL TIME POSITIONS-CONSTRUCTION	\$ -	\$ 100	\$ 100
230-1600-07-420-42010	FICA - REGULAR	\$ 10,539	\$ 2,757	\$ 13,296
230-1600-07-420-42020	FICA - MEDICARE	\$ 2,510	\$ 634	\$ 3,144
230-1600-07-420-42021	RETIREMENT	\$ 18,601	\$ 4,978	\$ 23,579
230-1600-07-420-42050	RETIREE HEALTH CARE	\$ 2,773	\$ 1,085	\$ 3,859
230-1600-07-420-42080	WORKERS COMPENSATION	\$ 50	\$ 10	\$ 60
230-1600-07-440-44010	MAINTENANCE BUILDING/STRUCTURE	\$ 80,000	\$ 40,000	\$ 120,000
230-1600-07-440-44011	MAINTENANCE BLDG/STR CAS. REPAIR	\$ 20,000	\$ 29,000	\$ 49,000
230-1600-07-470-47150	TELEPHONE	\$ 5,500	\$ 1,000	\$ 6,500
230-1600-07-470-47160	UTILITIES	\$ 10,000	\$ 4,000	\$ 14,000
230-1600-07-470-47220	REFUNDS	\$ 3,000	\$ 500	\$ 3,500
230-1600-07-480-48010	BUILDING AND STRUCTURES	\$ 499,000	\$ (200,000)	\$ 299,000
230-1600-07-480-48020	EQUIPMENT AND MACHINERY	\$ -	\$ 78,500	\$ 78,500
	<b>Total Revenues</b>	\$ (48,250)	\$ (85,500)	\$ (133,750)
	<b>Net Transfers</b>	\$ (540,000)	\$ (120,000)	\$ (660,000)
	<b>Total Expenditures</b>	\$ 1,078,348	\$ 5,963	\$ 1,084,311
	<b>Difference</b>	\$ 490,098	\$ (199,537)	\$ 290,561
<b>SWIMMING POOL</b>				
255-1400-03-360-36210	MISCELLANEOUS	\$ -	\$ (5,000)	\$ (5,000)
255-1400-03-410-41040	TEMPORARY POSITIONS	\$ 75,000	\$ 2,500	\$ 77,500
255-1400-03-420-42010	FICA - REGULAR	\$ 4,650	\$ 155	\$ 4,805
255-1400-03-420-42020	FICA - MEDICARE	\$ 1,101	\$ 36	\$ 1,137
255-1400-03-420-42060	UNEMPLOYMENT INSURANCE	\$ 74	\$ 900	\$ 974
255-1400-03-440-44010	MAINTENANCE BUILDING/STRUCTURE	\$ 15,500	\$ (3,000)	\$ 12,500
255-1400-03-440-44020	MAINTENANCE CONTRACTS	\$ 4,000	\$ 500	\$ 4,500
255-1400-03-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 2,000	\$ 3,000	\$ 5,000
255-1400-03-450-45020	ATTORNEY FEES	\$ -	\$ 35	\$ 35
	<b>Total Revenues</b>	\$ (32,050)	\$ (5,000)	\$ (37,050)
	<b>Net Transfers</b>	\$ (125,000)	\$ -	\$ (125,000)
	<b>Total Expenditures</b>	\$ 150,564	\$ 4,126	\$ 154,690
	<b>Difference</b>	\$ (6,486)	\$ (874)	\$ (7,360)
<b>CDBG - PEAR STREET DRAINAGE</b>				
260-1630-07-599-51000	OPERATING TRANSFERS IN	\$ (223,000)	\$ (170,000)	\$ (393,000)
260-1630-07-450-45030	PROFESSIONAL SERVICES	\$ -	\$ 139,553	\$ 139,553
260-1630-07-480-48041	LAND IMPROVEMENTS	\$ 647,703	\$ 29,844	\$ 677,547
	<b>Total Revenues</b>	\$ (425,000)	\$ -	\$ (425,000)
	<b>Net Transfers</b>	\$ (223,000)	\$ (170,000)	\$ (393,000)
	<b>Total Expenditures</b>	\$ 647,703	\$ 169,397	\$ 817,100
	<b>Difference</b>	\$ (297)	\$ (603)	\$ (900)
<b>CDBG - GIS</b>				
261-1630-07-599-51000	OPERATING TRANSFERS IN	\$ (6,640)	\$ 6,640	\$ -
	TRANSFER IN - UTILITIES	\$ -	\$ (6,640)	\$ (6,640)
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ (6,640)	\$ -	\$ (6,640)
	<b>Total Expenditures</b>	\$ 56,640	\$ -	\$ 56,640
	<b>Difference</b>	\$ 50,000	\$ -	\$ 50,000
<b>DEBT SERVICE - SEWER LINERS</b>				
407-2140-04-599-51503	TRANSFER IN - SEWER UTILITY	\$ (120,989)	\$ 120,989	\$ -
407-2140-04-490-49010	DEBT SERVICE PRINCIPAL	\$ 66,989	\$ (66,989)	\$ -
407-2140-04-490-49020	DEBT SERVICE INTEREST	\$ 54,000	\$ (54,000)	\$ -
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ (120,989)	\$ 120,989	\$ -
	<b>Total Expenditures</b>	\$ 120,989	\$ (120,989)	\$ -
	<b>Difference</b>	\$ -	\$ -	\$ -
<b>DEBT SERVICE - COURTS/CITY HALL (499,000)</b>				
409-1600-07-599-51000	OPERATING TRANSFER IN	\$ -	\$ (121,509)	\$ (121,509)
409-1600-07-490-49010	DEBT SERVICE PRINCIPAL	\$ -	\$ 114,506	\$ 114,506
409-1600-07-490-49020	DEBT SERVICE INTEREST	\$ -	\$ 7,003	\$ 7,003
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ (121,509)	\$ (121,509)
	<b>Total Expenditures</b>	\$ -	\$ 121,509	\$ 121,509
	<b>Difference</b>	\$ -	\$ -	\$ -

**FY2012 MID-YEAR BUDGET ADJUSTMENTS**

GL#	Description	Beginning Budget	Midyear Adjustment	Midyear Budget
<b>GAS</b>				
501-2140-04-340-34230	SERVICES	\$ (2,950,000)	\$ 150,000	\$ (2,800,000)
501-2140-04-360-36030	INVESTMENT INCOME	\$ (12,000)	\$ (6,000)	\$ (18,000)
501-2140-04-360-36050	PENALTIES	\$ (35,000)	\$ 4,000	\$ (31,000)
501-2140-04-360-36080	SALES OF FIXED ASSETS	\$ -	\$ (985)	\$ (985)
501-2140-04-599-52261	TO CDBG	\$ -	\$ 1,660	\$ 1,660
501-2140-04-599-52518	TO AIRPORT FUND	\$ 2,400	\$ 3,200	\$ 5,600
501-2140-04-420-42050	RETIREE HEALTH CARE	\$ 5,812	\$ 593	\$ 6,405
501-2140-04-420-42060	UNEMPLOYMENT INSURANCE	\$ 480	\$ 1,350	\$ 1,830
501-2140-04-450-45030	PROFESSIONAL SERVICES	\$ 131,750	\$ (20,000)	\$ 111,750
501-2140-04-450-45940	COLLECTION FEES	\$ 100	\$ 300	\$ 400
501-2140-04-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 71,071	\$ 18,929	\$ 90,000
501-2140-04-470-47100	PURCHASES FOR RESALE	\$ 1,800,000	\$ (150,000)	\$ 1,650,000
501-2140-04-470-47120	RENT OF EQUIPMENT/MACHINERY	\$ 1,000	\$ 1,250	\$ 2,250
	Total Revenues	\$ (3,174,997)	\$ 147,015	\$ (3,027,982)
	Net Transfers	\$ 2,400	\$ 4,860	\$ 7,260
	Total Expenditures	\$ 3,711,025	\$ (147,578)	\$ 3,563,447
	Difference	\$ 538,428	\$ 4,297	\$ 542,725
<b>SEWER</b>				
503-2140-04-370-37531	FEDERAL-CORP OF ENGINEERS	\$ (312,000)	\$ 131,000	\$ (181,000)
503-2140-04-599-52261	TO CDBG	\$ -	\$ 1,660	\$ 1,660
503-2140-04-599-52407	TRANSFER TO - DEBT SERVICE	\$ 120,989	\$ (120,989)	\$ -
503-2140-04-599-52518	TO AIRPORT FUND	\$ 6,600	\$ 8,800	\$ 15,400
503-2140-04-420-42050	RETIREE HEALTH CARE	\$ 2,593	\$ 265	\$ 2,858
503-2140-04-420-42060	UNEMPLOYMENT INSURANCE	\$ 348	\$ 252	\$ 600
503-2140-04-430-43030	TRANSPORTATION EXPENSE	\$ 40,000	\$ 10,000	\$ 50,000
503-2140-04-450-45030	PROFESSIONAL SERVICES	\$ 19,000	\$ 21,000	\$ 40,000
503-2140-04-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 5,000	\$ 1,000	\$ 6,000
503-2140-04-460-46030	SAFETY EQUIPMENT	\$ 1,200	\$ 800	\$ 2,000
503-2140-04-470-47005	BANK CHARGES	\$ 2,000	\$ 500	\$ 2,500
503-2140-04-470-47057	CDBG PROJECT	\$ 8,000	\$ (8,000)	\$ -
503-2140-04-470-47160	UTILITIES	\$ 185,000	\$ 15,000	\$ 200,000
503-2140-04-480-48011	WASTEWATER TREATMENT PLANT	\$ 1,765,000	\$ 150,000	\$ 1,915,000
	Bell Sewer Line	\$ -	\$ 13,500	\$ 13,500
503-2140-04-480-48096	SOLANA SEWER/WATER CAP PROJ	\$ -	\$ 900	\$ 900
	Total Revenues	\$ (3,500,300)	\$ 131,000	\$ (3,369,300)
	Net Transfers	\$ 127,589	\$ (110,529)	\$ 17,060
	Total Expenditures	\$ 3,025,722	\$ 205,217	\$ 3,230,939
	Difference	\$ (346,989)	\$ 225,688	\$ (121,301)
<b>SOLID WASTE</b>				
504-2140-04-360-36080	SALES OF FIXED ASSETS	\$ -	\$ (9,859)	\$ (9,859)
504-2140-04-599-52261	TO CDBG	\$ -	\$ 1,660	\$ 1,660
504-2140-04-599-52518	TO AIRPORT FUND	\$ 15,600	\$ 20,800	\$ 36,400
504-2170-04-360-36210	MISCELLANEOUS	\$ -	\$ (100)	\$ (100)
504-2170-04-370-37243	STATE-NMRC SPOKE GRANT	\$ (51,000)	\$ 51,000	\$ -
504-2170-04-370-37244	STATE - NMED SWB RAID GRANT	\$ (40,000)	\$ 40,000	\$ -
504-2140-04-410-41020	FULL TIME POSITIONS - OFFICE	\$ 13,472	\$ 13,472	\$ 26,944
504-2140-04-410-41021	FULL TIME POSITIONS - OUTSIDE	\$ 53,486	\$ 16,002	\$ 69,488
504-2140-04-410-41040	TEMPORARY POSITIONS	\$ -	\$ 5	\$ 5
504-2140-04-410-41060	TERMINAL LEAVE	\$ 27,475	\$ 1,179	\$ 28,654
504-2140-04-420-42010	FICA - REGULAR	\$ 13,191	\$ 2,184	\$ 15,375
504-2140-04-420-42020	FICA - MEDICARE	\$ 3,010	\$ 500	\$ 3,510
504-2140-04-420-42021	RETIREMENT	\$ 23,131	\$ 4,000	\$ 27,131
504-2140-04-420-42040	HEALTH INSURANCE	\$ 27,295	\$ 8,000	\$ 35,295
504-2140-04-420-42050	RETIREE HEALTH CARE	\$ 3,444	\$ 1,000	\$ 4,444
504-2140-04-420-42080	WORKERS COMPENSATION	\$ 63	\$ 8	\$ 71
504-2170-04-410-41020	FULL TIME POSITIONS - OFFICE	\$ 13,472	\$ (13,472)	\$ -
504-2170-04-410-41060	TERMINAL LEAVE	\$ 13,857	\$ (297)	\$ 13,560
504-2170-04-420-42010	FICA - REGULAR	\$ 19,879	\$ (508)	\$ 19,371
504-2170-04-420-42020	FICA - MEDICARE	\$ 4,632	\$ (121)	\$ 4,511
504-2170-04-420-42021	RETIREMENT	\$ 32,447	\$ (923)	\$ 31,524
504-2170-04-420-42040	HEALTH INSURANCE	\$ 42,478	\$ (900)	\$ 41,578
504-2170-04-420-42050	RETIREE HEALTH CARE	\$ 4,833	\$ 345	\$ 5,178
504-2170-04-420-42080	WORKERS COMPENSATION	\$ 99	\$ (2)	\$ 97
504-2170-04-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 15,000	\$ 25,000	\$ 40,000
504-2170-04-450-45020	ATTORNEY FEES	\$ 750	\$ 500	\$ 1,250
504-2170-04-460-46030	SAFETY EQUIPMENT	\$ 1,000	\$ 1,000	\$ 2,000
504-2170-04-460-46040	UNIFORM/LINEN EXPENSE	\$ 750	\$ 300	\$ 1,050
504-2170-04-470-47120	RENT OF EQUIPMENT/MACHINERY	\$ 1,000	\$ 7,000	\$ 8,000
504-2170-04-470-47240	PUBLIC RELATIONS	\$ -	\$ 550	\$ 550
504-2170-04-480-48020	EQUIPMENT AND MACHINERY	\$ 374,000	\$ (52,000)	\$ 322,000
504-2170-04-480-48040	LAND ACQUISITION	\$ -	\$ 10,000	\$ 10,000
504-2170-04-480-48041	LAND IMPROVEMENTS	\$ 170,000	\$ (130,000)	\$ 40,000
	Total Revenues	\$ (2,113,800)	\$ 81,041	\$ (2,032,759)
	Net Transfers	\$ 15,600	\$ 22,460	\$ 38,060
	Total Expenditures	\$ 2,422,453	\$ (107,178)	\$ 2,315,275
	Difference	\$ 324,253	\$ (3,677)	\$ 320,576

**FY2012 MID-YEAR BUDGET ADJUSTMENTS**

GL#	Description	Beginning Budget	Midyear Adjustment	Midyear Budget
<b>WATER</b>				
505-2140-04-360-36080	SALES OF FIXED ASSETS	\$ -	\$ (292,900)	\$ (292,900)
505-2140-04-370-37531	FEDERAL-CORP OF ENGINEERS	\$ -	\$ (92,000)	\$ (92,000)
505-2140-04-370-37532	FEDERAL - BOR - WELL COMP PLAN	\$ (200,000)	\$ 200,000	\$ -
505-2140-04-370-37533	FEDERAL - WATERSMART ELEC. METER	\$ (300,000)	\$ 300,000	\$ -
505-2140-04-599-52261	TO CDBG PLANNING	\$ -	\$ 1,660	\$ 1,660
505-2140-04-599-52518	TO AIRPORT FUND	\$ 5,400	\$ 7,200	\$ 12,600
505-2140-04-420-42050	RETIREE HEALTH CARE	\$ 4,760	\$ 487	\$ 5,247
505-2140-04-420-42060	UNEMPLOYMENT INSURANCE	\$ 464	\$ 500	\$ 964
505-2140-04-430-43030	TRANSPORTATION EXPENSE	\$ 42,000	\$ 3,000	\$ 45,000
505-2140-04-440-44060	MAINTENANCE - SOURCE OF SUPPLY	\$ 67,000	\$ (10,000)	\$ 57,000
505-2140-04-450-45030	PROFESSIONAL SERVICES	\$ 279,000	\$ (210,000)	\$ 69,000
505-2140-04-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 1,000	\$ 8,000	\$ 9,000
505-2140-04-460-46030	SAFETY EQUIPMENT	\$ 1,000	\$ 1,000	\$ 2,000
505-2140-04-470-47160	UTILITIES	\$ 310,000	\$ 40,000	\$ 350,000
505-2140-04-480-48020	EQUIPMENT AND MACHINERY	\$ 404,000	\$ (300,000)	\$ 104,000
	<b>Total Revenues</b>	\$ (2,542,684)	\$ 115,100	\$ (2,427,584)
	<b>Net Transfers</b>	\$ 300,375	\$ 8,860	\$ 309,235
	<b>Total Expenditures</b>	\$ 2,303,235	\$ (467,013)	\$ 1,836,222
	<b>Difference</b>	\$ 60,926	\$ (343,053)	\$ (282,127)
<b>CEMETERY</b>				
510-1640-07-340-34060	BURIAL PERMITS	\$ (32,000)	\$ 2,000	\$ (30,000)
510-1640-07-360-36081	LOT LEASES	\$ (40,000)	\$ 6,000	\$ (34,000)
510-1640-07-420-42050	RETIREE HEALTH CARE	\$ 554	\$ 57	\$ 611
510-1640-07-430-43030	TRANSPORTATION EXPENSE	\$ 3,000	\$ 1,000	\$ 4,000
510-1640-07-440-44030	MAINTENANCE GROUNDS/ROADWAYS	\$ 2,500	\$ 6,000	\$ 8,500
510-1640-07-470-47101	PURCHASES FOR RESALE-HEADSTONE	\$ 1,300	\$ 1,300	\$ 2,600
	<b>Total Revenues</b>	\$ (74,850)	\$ 8,000	\$ (66,850)
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 163,938	\$ 8,357	\$ 172,295
	<b>Difference</b>	\$ 89,088	\$ 16,357	\$ 105,445
<b>AIRPORT</b>				
518-2100-04-360-36020	INSURANCE RECOVERIES	\$ -	\$ (4,500)	\$ (4,500)
518-2100-04-360-36300	COMMISSIONS ON GAS SALES	\$ (1,000)	\$ (1,000)	\$ (2,000)
518-2100-04-370-37256	STATE GRANT-FUEL FARM	\$ (70,000)	\$ (80,000)	\$ (150,000)
518-2100-04-370-37282	STATE - NMAD - AIP 015	\$ (14,750)	\$ 7,250	\$ (7,500)
518-2100-04-370-37508	FEDERAL - AIRPORT AIP015	\$ (560,500)	\$ 275,500	\$ (285,000)
518-2100-04-599-51501	TRANSFER IN - GAS UTILITY FUND	\$ (2,400)	\$ (3,200)	\$ (5,600)
518-2100-04-599-51503	TRANSFER IN - SEWER UTILITY	\$ (6,600)	\$ (8,800)	\$ (15,400)
518-2100-04-599-51504	TRANSFER IN-SOLID WASTE	\$ (15,600)	\$ (20,800)	\$ (36,400)
518-2100-04-599-51505	TRANSFER IN - WATER UTILITY	\$ (5,400)	\$ (7,200)	\$ (12,600)
518-2100-04-440-44030	MAINTENANCE GROUNDS/ROADWAYS	\$ 20,500	\$ (3,000)	\$ 17,500
518-2100-04-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 1,000	\$ 3,000	\$ 4,000
518-2100-04-450-45030	PROFESSIONAL SERVICES	\$ 61,000	\$ (40,000)	\$ 21,000
518-2100-04-470-47160	UTILITIES	\$ 19,000	\$ 2,000	\$ 21,000
518-2100-04-480-48010	BUILDING AND STRUCTURES	\$ 450,000	\$ (450,000)	\$ -
518-2100-04-480-48041	LAND IMPROVEMENTS - Papi	\$ 140,000	\$ 300,000	\$ 440,000
	LAND IMPROVEMENTS - Fuel Farm	\$ -	\$ 220,000	\$ 220,000
518-2100-04-480-48088	AIRPORT RUNWAY	\$ 131,600	\$ (131,600)	\$ -
	<b>Total Revenues</b>	\$ (714,445)	\$ 197,250	\$ (517,195)
	<b>Net Transfers</b>	\$ (30,000)	\$ (40,000)	\$ (70,000)
	<b>Total Expenditures</b>	\$ 862,028	\$ (99,600)	\$ 762,428
	<b>Difference</b>	\$ 117,583	\$ 57,650	\$ 175,233