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POPULATION 14,000

**CITY COUNCIL**  
***Special Meeting***

**July 25, 2012**

**9:00 A.M.**

**AGENDA**

Call to Order / Pledge of Allegiance

1. Resolution Approving Final Budget Adjustments Fiscal Year 2011-2012.
2. Resolution to Approve the 2012-2013 Final City Budget.
3. Resolution for Participation in State of New Mexico Department of Environment Capital Appropriation Project.
4. Joint Powers Agreement between Luna County, the City of Deming and the New Mexico Department of Public Safety.
5. Out-of-State Travel Request for Public Works Director Lawrence Brookey to Attend the Public Works, Utilities & Waterworks Management and Leadership Institute in Salt Lake City, Utah, September 17 - 21, 2012.
6. Out-of-State Travel Request for Assistant City Administrator Aaron Sera to Attend an Unmanned Aerial Vehicle Tradeshow in Las Vegas, Nevada August 6 - 9, 2012.
7. Bid #12-14 Deming Municipal Airport Improvements.
8. Closed Session to Discuss Potential Litigation Pursuant to NMSA 1978, Sections 10-15-1 (H)(7), of the Open Meetings Act.
9. Adjourn Meeting.

The next regularly scheduled workshop and meeting is August 13, 2012 commencing at 4:00 p.m. and 6:00 p.m.

# CITY COUNCIL SPECIAL MEETING MINUTES

July 25, 2012

**Council Present:**

Linda Franklin, Mayor Pro Tem  
David Sanchez, Councilor

**Andres Z. Silva, Mayor**

Joe "Butter" Milo, Councilor  
William Shattuck, Councilor

**Staff Present:**

Jim Foy, City Attorney  
Edgar Davalos, Fire Chief  
Michael Carrillo, Police Chief

**Richard F. McInturff, Administrator**

Aaron Sera, Assistant City Administrator  
Lloyd Valentine, Budget Analyst  
Laura Holguin, Audit Specialist

**Recording Secretary:** Berenda McWright, Assistant Deputy Clerk

Mayor Andres Z. Silva led the pledge of allegiance and called the meeting to order at 9:00 a.m.

- 1. Resolution Approving Final Budget Adjustments Fiscal Year 2011-2012:** City Administrator Richard McInturff reviewed the budget recapitulation summary with Council and recommended approval of the Resolution for Final Budget Adjustments Fiscal Year 2011-2012. Mayor Pro Tem Franklin motioned to adopt the Resolution Approving Final Budget Adjustments Fiscal Year 2011-2012. Councilor Shattuck seconded the motion which carried unanimously.
  
- 2. Resolution to Approve the 2012-2013 Final City Budget:** Mr. McInturff presented the budget recapitulation along with a budget summary and pointed out the changes that were made since the preliminary budget was approved. (Attached) Mr. McInturff recommended approval of the Resolution approving the final budget. Councilor Shattuck motioned to approve the Resolution for the 2012-2013 Final City Budget. Councilor Milo seconded the motion which carried unanimously.
  
- 3. Resolution for Participation in State of New Mexico Department of Environment Capital Appropriation Project:** Mr. McInturff recommended approval of the resolution which gives signatory authority and grantee representative status to Mayor Andres Z. Silva, Administrator Richard McInturff, Public Works Director Lawrence Brookey and Audit Specialist Laura Holguin for participation in the State of New Mexico Environment Department Capital Appropriation project known as the Deming Wastewater System Improvements. Mr. McInturff stated the grant in the amount of \$350,000 was for the liner project. Mayor Pro Tem Franklin motion to approve Resolution for Participation in State of

New Mexico Environment Department Capital Appropriation Project. The motion was seconded by Councilor Sanchez and carried unanimously.

4. **Joint Powers Agreement between Luna County, the City of Deming and the New Mexico Department of Public Safety:** Police Chief Michael Carrillo recommended approval of the Joint Powers Agreement between Luna County, the City of Deming and the New Mexico Department of Public Safety which provides guidelines for the use of the Computer Aided Dispatch System (CAD) system for law enforcement purposes. Councilor Milo motioned to approve the Joint Powers Agreement between Luna County, the City of Deming and the New Mexico Department of Public Safety. Councilor Shattuck seconded the motion which carried unanimously.
  
5. **Out-of-State Travel Request for Public Works Director Lawrence Brookey to Attend the Public Works, Utilities & Waterworks Management and Leadership Institute in Salt Lake City, Utah, September 17 - 21, 2012:** Mr. McInturff recommended approval of the out-of-state travel request for Mr. Brookey to attend management training in Salt Lake City, Utah, September 17 - 21, 2012. Mayor Pro Tem Franklin motioned to approve the out-of-state travel request for Public Works Director Lawrence Brookey to attend the Public Works, Utilities & Waterworks Management and Leadership Institute in Salt Lake City, Utah, September 17 - 21, 2012. The motion was seconded by Councilor Sanchez and carried unanimously.
  
6. **Out-of-State Travel Request for Assistant City Administrator Aaron Sera to Attend an Unmanned Aerial Vehicle Tradeshow in Las Vegas, Nevada August 6 - 9, 2012:** Assistant City Administrator Aaron Sera reported that he was asked by the Deming Luna County Economic Development Board to represent them at an unmanned aerial vehicle trade show due to his prior background in the industry. Mr. Sera stated the event is being held in Las Vegas, Nevada August 6 - 9, 2012 and expenses for the event are being paid for by both the DLCED and New Mexico Partnership. Councilor Sanchez motioned to approve the out-of-state travel request for Assistant City Administrator Aaron Sera to attend an unmanned aerial vehicle tradeshow in Las Vegas, Nevada on August 6 - 9, 2012. The motion was seconded by Councilor Shattuck and carried unanimously.
  
7. **Bid #12-14 Deming Municipal Airport Improvements:** Mr. Sera reported that the bids received from Lynco Electric Company, Inc. and Theco were not in conformance with the contract documents. Mr. Sera recommended approval of the bid from Bixby Electric, Inc. for the installation of visual aids on runways 4, 22 and 8 and award a contract in the amount of \$144,993.75 excluding NMGRT, subject to the concurrence of the Federal Aviation Administration and the New Mexico Department of Transportation Aviation Division and receipt of the actual grants. Councilor Shattuck motioned to accept the bid to install visual aids on runways 4, 22 and 8 from Bixby Electric, Inc. and award a contract in the amount of \$144,993.75 excluding NMGRT, subject to the concurrence of the Federal Aviation Administration and the New Mexico Department of Transportation Aviation Division and receipt of the actual grants. The motion was seconded by Councilor Milo and carried unanimously.

8. **Closed Session to Discuss Potential Litigation Pursuant to NMSA 1978, Sections 10-15-1 (H)(7), of the Open Meetings Act:** Mayor Silva entertained a motion to go into closed session to discuss potential litigation pursuant to NMSA 1978, Sections 10-15-1 (H)(7), of the Open Meetings Act. Mayor Pro Tem Franklin moved to go into closed session. Councilor Milo seconded the motion which carried unanimously following a roll call vote.

**Roll Call Vote**

Councilor Sanchez	Aye
Mayor Pro Tem Franklin	Aye
Councilor Shattuck	Aye
Councilor Milo	Aye

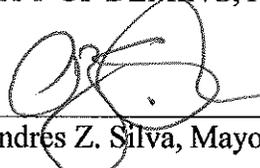
Upon returning from closed session, Mayor Pro Tem Franklin motioned to open session. The motion was seconded by Councilor Sanchez and carried unanimously.

Mayor Pro Tem Franklin motioned to authorize administration to negotiate and execute a settlement for Administrative Order SWD 12-12 CO, while preserving the City's legal rights under the administrative order if needed. The motion was seconded by Councilor Milo and carried unanimously.

9. **Adjourn Meeting:** Upon a motion by Councilor Sanchez and a second by Councilor Milo the meeting was adjourned at 10:35 a.m.

The next regularly scheduled workshop and meeting is scheduled for August 13, 2012 commencing at 4:00 p.m. & 6:00 p.m.

CITY OF DEMING, NEW MEXICO

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

ATTEST:

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



RESOLUTION NO. 12-24

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

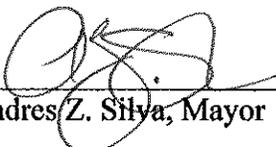
WHEREAS, due to cash reserves being sufficient to cover the proposed increases and decreases; and

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

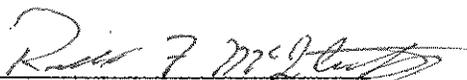
WHEREAS, the City Council does request that authorization for the following budget increases and decreases be granted.

THEREFORE IT IS respectfully requested that authorization to make the listed increases and transfers be granted by the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED, AND APPROVED this 25<sup>th</sup> day of July, 2012.

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

ATTEST:

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



(A) PROPERTY TAX CATEGORY	(B) ACCOUNT NUMBER	(C) 2010 FINAL VALUATIONS	(D) OPERATING TAX RATE	(E) TOTAL PRODUCTION (C X D)
RESIDENTIAL	31500	118,325,703	0.002701	319,598
NON-RESIDENTIAL	31500	108,158,878	0.002975	321,773
OIL & GAS PRODUCTION	32110			0
OIL & GAS EQUIPMENT	32100			0
COPPER	32120			0
			Sub Total	641,370
			Collection Rate %	94%
			TOTAL PRODUCTIC	602,888

(F) FUND TITLE	(G) FUND NUMBER	(H) UNAUDITED BEGINNING CASH BALANCE	(H) INVESTMENTS	(H) Total Cash Balance	REVENUES TOTAL	TRANSFERS TOTAL	EXPENDITURES TOTAL	(L-1) ESTIMATED ENDING FUND CASH BALANCE w/ Investments	(L-2) ESTIMATED ENDING FUND CASH BALANCE No. Investments	(M) LOCAL NON-BUDGETED RESERVE REQUIREMENTS
<b>Governmental Funds</b>										
General Fund	101	835,751	6,286,928	7,122,677	11,244,931	(2,315,726)	9,651,106	6,500,766	213,830	795,925
<b>Special Revenue Funds</b>										
Emergency Medical Services (EMS)	206	3,093		3,093	71,492	798	75,383	-	-	-
Fire Protection	209	1,101,180		1,101,180	253,725	-	1,304,905	50,000	50,000	-
Law Enforcement Protection	211	1,468		1,468	38,000	-	39,468	-	-	-
Library	213	18,520	31,502	50,022	73,200	240,000	314,917	48,305	16,803	-
Lodgers' Tax Act	214	34,300	249,000	283,300	389,250	(205,000)	334,330	133,220	(115,780)	-
Lodgers' Promotional	215	30,446	114,498	144,944	3,100	205,000	275,000	78,044	(96,454)	-
Street Improvement	216	177,963		177,963	303,883	840,000	1,811,324	15,522	15,523	-
Recreation	217	105,388	62,631	168,019	322,411	200,000	614,353	75,847	13,216	-
EDC	226	3,953		3,953	316,875	95,000	403,658	12,675	12,675	-
Special Events Center	229	34,203		34,203	-	(22,303)	11,885	-	-	-
Community Building	230	507,155		507,155	133,750	545,615	969,328	216,594	216,594	-
Swimming Pool Fund	255	921		921	37,050	125,000	154,690	8,281	8,281	-
<b>Capital Projects Funds</b>										
CDBG - Peer Street Drainage	280	100		100	425,000	393,000	817,100	1,000	1,000	-
CDBG - GIS Planning	261	100		100	50,000	6,640	56,640	100	100	-
Park Acquisition	280	10,000		10,000	-	-	10,000	-	-	-
Page Total		2,864,424	6,744,557	9,608,981	14,167,667	108,019	16,744,323	7,140,344	395,788	795,925
Grand Total										





## Net Changes Budget Adjustments Fiscal Year 2011-2012

### Utilities

	Budget Mid-Year	End-of-Year Increase (Decrease)	Budget Final
Revenues:	10,857,625	35,045	10,892,670
Net Transfers	(371,615)	(742,552)	(1,114,167)
Expenses:	10,945,883	35,045	10,980,928
Net Change:	(459,873)	(742,552)	(1,202,425)

### General/Special/Trust

	Budget Mid-Year	End-of-Year Increase (Decrease)	Budget Final
Revenues:	14,801,451	(39,239)	14,762,212
Net Transfers	371,615	742,552	1,114,167
Expenses:	17,922,380	703,314	18,625,694
Net Change:	(2,749,314)	(1)	(2,749,315)

**FY2012 BUDGET ADJUSTMENTS**

GL#	Description	Midyear Budget	End-of-Year Adjustment	End-of-Year Budget
<b>GENERAL REVENUES</b>				
101-1200-01-340-34992	AMBULANCE CHARGES	\$ (800,000)	\$ 8,000	\$ (792,000)
101-1200-01-370-37234	STATE-SENIOR CENTER	\$ -	\$ (3,000)	\$ (3,000)
101-1200-01-370-37240	STATE - HISTORICAL PRESERVATN	\$ -	\$ (5,000)	\$ (5,000)
101-1200-01-599-51229	TRANSFER FROM - SEC	\$ (21,693)	\$ (615)	\$ (22,308)
101-1200-01-599-52217	TO RECREATION FUND	\$ 85,000	\$ 115,000	\$ 200,000
101-1200-01-599-52230	TO COMMUNITY BUILDING FUND	\$ 660,000	\$ (114,385)	\$ 545,615
	<b>Total Revenues</b>	\$ (11,244,931)	\$ -	\$ (11,244,931)
	<b>Net Transfers</b>	\$ 2,315,726	\$ -	\$ 2,315,726
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -
	<b>Difference</b>	\$ (8,929,205)	\$ -	\$ (8,929,205)
<b>LEGISLATIVE</b>				
101-0100-01-410-41010	ELECTED OFFICIALS	\$ 36,932	\$ 500	\$ 37,432
101-0100-01-420-42021	RETIREMENT	\$ 2,773	\$ 500	\$ 3,273
101-0100-01-420-42040	HEALTH INSURANCE	\$ 18,231	\$ (1,000)	\$ 17,231
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 60,980	\$ -	\$ 60,980
	<b>Difference</b>	\$ 60,980	\$ -	\$ 60,980
<b>COURTS</b>				
101-0200-01-430-43020	PER DIEM	\$ 1,800	\$ 200	\$ 2,000
101-0200-01-440-44010	MAINTENANCE BUILDING/STRUCTURE	\$ 500	\$ 1,000	\$ 1,500
101-0200-01-440-44020	MAINTENANCE CONTRACTS	\$ 18,500	\$ (2,000)	\$ 16,500
101-0200-01-460-46040	UNIFORM/LINEN EXPENSE	\$ -	\$ 500	\$ 500
101-0200-01-470-47120	RENT OF EQUIPMENT/MACHINERY	\$ 150	\$ 300	\$ 450
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 376,728	\$ -	\$ 376,728
	<b>Difference</b>	\$ 376,728	\$ -	\$ 376,728
<b>EXECUTIVE</b>				
101-1000-01-410-41020	FULL TIME POSITIONS - OFFICE	\$ 529,754	\$ (40,000)	\$ 489,754
101-1000-01-410-41050	OVERTIME	\$ 2,696	\$ 10,000	\$ 12,696
101-1000-01-430-43030	TRANSPORTATION EXPENSE	\$ 9,000	\$ 1,000	\$ 10,000
101-1000-01-440-44020	MAINTENANCE CONTRACTS	\$ 20,000	\$ 3,000	\$ 23,000
101-1000-01-440-44030	MAINTENANCE GROUNDS/ROADWAYS	\$ -	\$ 7,000	\$ 7,000
101-1000-01-450-45030	PROFESSIONAL SERVICES	\$ 153,700	\$ (28,400)	\$ 125,300
101-1000-01-460-46040	UNIFORM/LINEN EXPENSE	\$ -	\$ 1,000	\$ 1,000
101-1000-01-470-47220	REFUNDS	\$ 100	\$ 400	\$ 500
101-1000-01-470-48020	EQUIPMENT AND MACHINERY	\$ -	\$ 46,000	\$ 46,000
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 1,152,649	\$ -	\$ 1,152,649
	<b>Difference</b>	\$ 1,152,649	\$ -	\$ 1,152,649
<b>DMV</b>				
101-1012-01-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	\$ 5,000	\$ (500)	\$ 4,500
101-1012-01-460-46040	UNIFORM/LINEN EXPENSE	\$ -	\$ 500	\$ 500
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 255,900	\$ -	\$ 255,900
	<b>Difference</b>	\$ 255,900	\$ -	\$ 255,900
<b>FINANCE</b>				
101-1210-01-420-42040	HEALTH INSURANCE	\$ 65,221	\$ (6,100)	\$ 59,121
101-1210-01-440-44020	MAINTENANCE CONTRACTS	\$ 2,500	\$ 2,500	\$ 5,000
101-1210-01-450-45032	COMPUTER SERVICE	\$ 125	\$ 1,500	\$ 1,625
101-1210-01-460-46040	UNIFORM/LINEN EXPENSE	\$ -	\$ 1,500	\$ 1,500
101-1210-01-470-47140	SUBSCRIPTION AND DUES	\$ 800	\$ 600	\$ 1,400
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 720,996	\$ -	\$ 720,996
	<b>Difference</b>	\$ 720,996	\$ -	\$ 720,996
<b>PARKS</b>				
101-1400-03-450-45020	ATTORNEY FEES	\$ -	\$ 2,000	\$ 2,000
101-1400-03-460-46040	UNIFORM/LINEN EXPENSE	\$ 1,005	\$ 200	\$ 1,205
101-1400-03-470-47060	INSURANCE-(NON-EMPLOYEE)	\$ 7,508	\$ 500	\$ 8,008
101-1400-03-470-47140	SUBSCRIPTION AND DUES	\$ -	\$ 1,100	\$ 1,100
101-1400-03-470-47160	UTILITIES	\$ 33,000	\$ (8,600)	\$ 24,400
101-1400-03-470-47162	UTILITIES - BALLFIELD LIGHTS	\$ 4,500	\$ 3,500	\$ 8,000
101-1400-03-470-47220	REFUNDS	\$ 1,500	\$ 1,300	\$ 2,800
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 738,016	\$ -	\$ 738,016
	<b>Difference</b>	\$ 738,016	\$ -	\$ 738,016

**FY2012 BUDGET ADJUSTMENTS**

GL#	Description	Mldyear Budget	End-of-Year Adjustment	End-of-Year Budget
<b>MISCELLANEOUS EXPENDITURES</b>				
101-1600-07-450-45919	HISTORIC DISTRICT	\$ 5,000	\$ 600	\$ 5,600
101-1600-07-450-45938	JUNIOR ACHIEVEMENT	\$ 1,000	\$ (600)	\$ 400
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 110,000	\$ -	\$ 110,000
	<b>Difference</b>	\$ 110,000	\$ -	\$ 110,000
<b>SERVICE CENTER</b>				
101-1820-02-430-43030	TRANSPORTATION EXPENSE	\$ 4,000	\$ 100	\$ 4,100
101-1820-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 5,000	\$ 1,600	\$ 6,600
101-1820-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 12,000	\$ 4,000	\$ 16,000
101-1820-02-470-47140	SUBSCRIPTION AND DUES	\$ -	\$ 1,500	\$ 1,500
101-1820-02-470-47160	UTILITIES	\$ 3,250	\$ 3,300	\$ 6,550
101-1820-02-480-48020	EQUIPMENT AND MACHINERY	\$ 21,000	\$ (10,500)	\$ 10,500
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 474,336	\$ -	\$ 474,336
	<b>Difference</b>	\$ 474,336	\$ -	\$ 474,336
<b>POLICE</b>				
101-1902-02-410-41021	FULL TIME POSITIONS - OUTSIDE	\$ 1,583,027	\$ (10,801)	\$ 1,572,226
101-1902-02-440-44010	MAINTENANCE BUILDING/STRUCTURE	\$ 11,000	\$ 5,000	\$ 16,000
101-1902-02-450-45925	NM MOUNTED PATROL	\$ 5,000	\$ 1	\$ 5,001
101-1902-02-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	\$ 15,000	\$ 3,000	\$ 18,000
101-1902-02-460-46040	UNIFORM/LINEN EXPENSE	\$ 18,600	\$ 300	\$ 18,900
101-1902-02-470-47150	TELEPHONE	\$ 33,360	\$ 2,500	\$ 35,860
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 4,018,972	\$ -	\$ 4,018,972
	<b>Difference</b>	\$ 4,018,972	\$ -	\$ 4,018,972
<b>FIRE</b>				
101-2001-02-410-41021	FULL TIME POSITIONS - OUTSIDE	\$ 194,299	\$ 5,000	\$ 199,299
101-2001-02-410-41040	TEMPORARY POSITIONS	\$ -	\$ 600	\$ 600
101-2001-02-420-42020	FICA - MEDICARE	\$ 2,795	\$ 100	\$ 2,895
101-2001-02-420-42021	RETIREMENT	\$ 43,347	\$ 200	\$ 43,547
101-2001-02-420-42040	HEALTH INSURANCE	\$ 28,764	\$ 100	\$ 28,864
101-2001-02-430-43020	PER DIEM	\$ 7,000	\$ (5,000)	\$ 2,000
101-2001-02-440-44020	MAINTENANCE CONTRACTS	\$ 11,000	\$ (2,000)	\$ 9,000
101-2001-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 9,000	\$ 2,000	\$ 11,000
101-2001-02-450-45030	PROFESSIONAL SERVICES	\$ 5,000	\$ 500	\$ 5,500
101-2001-02-470-47060	INSURANCE-(NON-EMPLOYEE)	\$ 17,679	\$ (1,900)	\$ 15,779
101-2001-02-470-47070	POSTAGE AND MAIL SERVICES	\$ 300	\$ 100	\$ 400
101-2001-02-470-47140	SUBSCRIPTION AND DUES	\$ 500	\$ 300	\$ 800
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 400,597	\$ -	\$ 400,597
	<b>Difference</b>	\$ 400,597	\$ -	\$ 400,597
<b>AMBULANCE</b>				
101-2002-02-410-41040	TEMPORARY POSITIONS	\$ -	\$ 7,000	\$ 7,000
101-2002-02-410-41060	TERMINAL LEAVE	\$ 20,826	\$ (7,300)	\$ 13,526
101-2002-02-450-45030	PROFESSIONAL SERVICES	\$ 8,500	\$ 300	\$ 8,800
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 1,232,932	\$ -	\$ 1,232,932
	<b>Difference</b>	\$ 1,232,932	\$ -	\$ 1,232,932
	<b>General Fund Total Revenues</b>	\$ (11,244,931)	\$ -	\$ (11,244,931)
	<b>Net Transfers</b>	\$ 2,315,726	\$ -	\$ 2,315,726
	<b>General Fund Total Expenditures</b>	\$ 9,551,106	\$ -	\$ 9,551,106
	<b>General Fund Difference</b>	\$ 621,901	\$ -	\$ 621,901

**FY2012 BUDGET ADJUSTMENTS**

GL#	Description	Mldyear Budget	End-of-Year Adjustment	End-of-Year Budget
<b>EMERGENCY MEDICAL SERVICES</b>				
206-2000-02-360-36030	INVESTMENT INCOME	\$ (125)	\$ 125	\$ -
206-2000-02-370-37094	EMS COT ASSIST GRANT	\$ -	\$ (32,786)	\$ (32,786)
206-2000-02-430-43020	PER DIEM	\$ 500	\$ 34	\$ 534
206-2000-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 500	\$ 143	\$ 643
206-2000-02-450-45030	PROFESSIONAL SERVICES	\$ -	\$ 313	\$ 313
206-2000-02-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	\$ 12,193	\$ 2,113	\$ 14,306
206-2000-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 3,987	\$ (922)	\$ 3,065
206-2000-02-470-47040	EMPLOYEE TRAINING	\$ 12,359	\$ (1,838)	\$ 10,521
206-2000-02-480-48020	EQUIPMENT AND MACHINERY	\$ -	\$ 32,818	\$ 32,818
	<b>Total Revenues</b>	\$ (38,831)	\$ (32,661)	\$ (71,492)
	<b>Net Transfers</b>	\$ (798)	\$ -	\$ (798)
	<b>Total Expenditures</b>	\$ 42,722	\$ 32,661	\$ 75,383
	<b>Difference</b>	\$ 3,093	\$ -	\$ 3,093
<b>FIRE PROTECTION FUND</b>				
209-2000-02-360-36030	INVESTMENT INCOME	\$ (250)	\$ 250	\$ -
209-2000-02-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	\$ -	\$ 5,000	\$ 5,000
209-2000-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 15,000	\$ 1,000	\$ 16,000
209-2000-02-480-48010	BUILDING AND STRUCTURES	\$ 1,139,759	\$ (73,250)	\$ 1,066,509
209-2000-02-480-48020	EQUIPMENT AND MACHINERY	\$ 31,477	\$ 67,000	\$ 98,477
209-2000-02-480-48070	VEHICLES	\$ 87,363	\$ -	\$ 87,363
	<b>Total Revenues</b>	\$ (253,975)	\$ 250	\$ (253,725)
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 1,305,155	\$ (250)	\$ 1,304,905
	<b>Difference</b>	\$ 1,051,180	\$ -	\$ 1,051,180
<b>LAW ENFORCEMENT PROTECTION FUND</b>				
211-1903-02-360-36030	INVESTMENT INCOME	\$ (150)	\$ 150	\$ -
211-1903-02-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	\$ 5,615	\$ (2,127)	\$ 3,488
211-1903-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 30,000	\$ 3,424	\$ 33,424
211-1903-02-470-47040	EMPLOYEE TRAINING	\$ 4,000	\$ (1,446)	\$ 2,554
211-1903-02-480-48070	VEHICLES	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	\$ (38,150)	\$ 150	\$ (38,000)
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 39,615	\$ (149)	\$ 39,466
	<b>Difference</b>	\$ 1,465	\$ 1	\$ 1,466
<b>LIBRARY</b>				
213-1620-03-410-41020	FULL TIME POSITIONS - OFFICE	\$ 111,942	\$ 1,000	\$ 112,942
213-1620-03-410-41050	OVERTIME	\$ 160	\$ 200	\$ 360
213-1620-03-420-42021	RETIREMENT	\$ 12,475	\$ 200	\$ 12,675
213-1620-03-440-44010	MAINTENANCE BUILDING/STRUCTURE	\$ 10,000	\$ (3,800)	\$ 6,200
213-1620-03-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 1,500	\$ 500	\$ 2,000
213-1620-03-450-45020	ATTORNEY FEES	\$ 100	\$ 200	\$ 300
213-1620-03-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 1,500	\$ 1,000	\$ 2,500
213-1620-03-460-46040	UNIFORM/LINEN EXPENSE	\$ -	\$ 500	\$ 500
213-1620-03-470-47150	TELEPHONE	\$ 5,000	\$ 200	\$ 5,200
	<b>Total Revenues</b>	\$ (73,200)	\$ -	\$ (73,200)
	<b>Net Transfers</b>	\$ (240,000)	\$ -	\$ (240,000)
	<b>Total Expenditures</b>	\$ 314,917	\$ -	\$ 314,917
	<b>Difference</b>	\$ 1,717	\$ -	\$ 1,717
<b>LODGERS' TAX ACT</b>				
214-2200-01-599-52215	TRANSFER OUT: LODGERS TAX PROMO	\$ 175,000	\$ 30,000	\$ 205,000
214-2200-01-440-44030	MAINTENANCE GROUNDS/ROADWAYS	\$ 12,100	\$ (10,000)	\$ 2,100
214-2200-01-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 4,500	\$ 3,000	\$ 7,500
214-2200-01-450-45921	CONTRACT - GOLF COURSE	\$ 99,000	\$ (10,000)	\$ 89,000
214-2200-01-450-45922	ADMINISTRATIVE FEES	\$ 17,500	\$ 3,000	\$ 20,500
214-2200-01-480-48020	EQUIPMENT AND MACHINERY	\$ 16,000	\$ (16,000)	\$ -
	<b>Total Revenues</b>	\$ (389,250)	\$ -	\$ (389,250)
	<b>Net Transfers</b>	\$ 175,000	\$ 30,000	\$ 205,000
	<b>Total Expenditures</b>	\$ 364,330	\$ (30,000)	\$ 334,330
	<b>Difference</b>	\$ 150,080	\$ -	\$ 150,080
<b>LODGERS' PROMOTIONAL</b>				
215-2200-01-599-51214	TRANSFER IN: LODGERS TAX	\$ (175,000)	\$ (30,000)	\$ (205,000)
215-2200-01-450-45920	ROAD SIGNS	\$ 77,500	\$ 30,000	\$ 107,500
	<b>Total Revenues</b>	\$ (3,100)	\$ -	\$ (3,100)
	<b>Net Transfers</b>	\$ (175,000)	\$ (30,000)	\$ (205,000)
	<b>Total Expenditures</b>	\$ 245,000	\$ 30,000	\$ 275,000
	<b>Difference</b>	\$ 66,900	\$ -	\$ 66,900

**FY2012 BUDGET ADJUSTMENTS**

GL#	Description	Midyear Budget	End-of-Year Adjustment	End-of-Year Budget
<b>MUNICIPAL STREETS</b>				
216-2160-05-440-44030	MAINTENANCE GROUNDS/ROADWAYS	\$ 200,000	\$ (25,700)	\$ 174,300
216-2160-05-450-45020	ATTORNEY FEES	\$ 750	\$ 2,500	\$ 3,250
216-2160-05-450-45030	PROFESSIONAL SERVICES	\$ 23,000	\$ 7,000	\$ 30,000
216-2160-05-470-47070	POSTAGE AND MAIL SERVICES	\$ 300	\$ 200	\$ 500
216-2160-05-470-47140	SUBSCRIPTION AND DUES	\$ 350	\$ 3,000	\$ 3,350
216-2160-05-470-47160	UTILITIES	\$ 175,000	\$ 13,000	\$ 188,000
	<b>Total Revenues</b>	\$ (808,883)	\$ -	\$ (808,883)
	<b>Net Transfers</b>	\$ (840,000)	\$ -	\$ (840,000)
	<b>Total Expenditures</b>	\$ 1,811,324	\$ -	\$ 1,811,324
	<b>Difference</b>	\$ 162,441	\$ -	\$ 162,441
<b>RECREATION</b>				
217-1400-07-370-37221	STATE-NM TRAILS GRANT	\$ (116,926)	\$ 82,000	\$ (34,926)
217-1400-07-599-51000	OPERATING TRANSFERS IN	\$ (85,000)	\$ (115,000)	\$ (200,000)
217-1400-07-440-44010	MAINTENANCE BUILDING/STRUCTURE	\$ 6,000	\$ 3,000	\$ 9,000
217-1400-07-480-48010	BUILDING AND STRUCTURES	\$ 281,446	\$ 30,000	\$ 311,446
	<b>Total Revenues</b>	\$ (404,411)	\$ 82,000	\$ (322,411)
	<b>Net Transfers</b>	\$ (85,000)	\$ (115,000)	\$ (200,000)
	<b>Total Expenditures</b>	\$ 581,583	\$ 33,000	\$ 614,583
	<b>Difference</b>	\$ 92,172	\$ -	\$ 92,172
<b>SPECIAL EVENTS CENTER</b>				
229-2200-01-599-52101	TRANSFER TO GENERAL FUND	\$ 21,693	\$ 615	\$ 22,308
229-2200-01-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ -	\$ 179	\$ 179
229-2200-01-470-47131	RENT-OFFICE SPACE	\$ 500	\$ (500)	\$ -
229-2200-01-470-47160	UTILITIES	\$ 1,500	\$ (294)	\$ 1,206
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ 21,693	\$ 615	\$ 22,308
	<b>Total Expenditures</b>	\$ 12,510	\$ (615)	\$ 11,895
	<b>Difference</b>	\$ 34,203	\$ -	\$ 34,203
<b>COMMUNITY BUILDINGS</b>				
230-1600-07-599-51000	OPERATING TRANSFERS IN	\$ (660,000)	\$ 114,385	\$ (545,615)
230-1600-07-440-44010	MAINTENANCE BUILDING/STRUCTURE	\$ 120,000	\$ 45,000	\$ 165,000
230-1600-07-440-44020	MAINTENANCE CONTRACTS	\$ 15,000	\$ 7,000	\$ 22,000
230-1600-07-450-45020	ATTORNEY FEES	\$ -	\$ 750	\$ 750
230-1600-07-470-47070	POSTAGE AND MAIL SERVICES	\$ -	\$ 100	\$ 100
230-1600-07-480-48010	BUILDING AND STRUCTURES	\$ 299,000	\$ (102,235)	\$ 196,765
230-1600-07-480-48040	LAND ACQUISITION	\$ 65,000	\$ (65,000)	\$ -
	<b>Total Revenues</b>	\$ (133,750)	\$ -	\$ (133,750)
	<b>Net Transfers</b>	\$ (660,000)	\$ 114,385	\$ (545,615)
	<b>Total Expenditures</b>	\$ 1,084,311	\$ (114,385)	\$ 969,926
	<b>Difference</b>	\$ 290,561	\$ -	\$ 290,561
<b>SWIMMING POOL</b>				
255-1400-03-430-43010	MILEAGE REIMBURSEMENT	\$ -	\$ 200	\$ 200
255-1400-03-430-43020	PER DIEM	\$ -	\$ 300	\$ 300
255-1400-03-440-44020	MAINTENANCE CONTRACTS	\$ 4,500	\$ 500	\$ 5,000
255-1400-03-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	\$ 6,000	\$ (2,000)	\$ 4,000
255-1400-03-470-47080	PRINTING/PUBLISHING (INCL ADVER)	\$ 500	\$ 500	\$ 1,000
255-1400-03-470-47140	SUBSCRIPTION AND DUES	\$ -	\$ 500	\$ 500
	<b>Total Revenues</b>	\$ (37,050)	\$ -	\$ (37,050)
	<b>Net Transfers</b>	\$ (125,000)	\$ -	\$ (125,000)
	<b>Total Expenditures</b>	\$ 154,690	\$ -	\$ 154,690
	<b>Difference</b>	\$ (7,360)	\$ -	\$ (7,360)
<b>DEBT SERVICE - WATER TANK</b>				
405-2140-04-599-51505	TRANSFER IN - WATER UTILITY	\$ (72,087)	\$ (742,552)	\$ (814,639)
405-2140-04-490-49010	DEBT SERVICE PRINCIPAL	\$ 43,380	\$ 732,703	\$ 776,083
405-2140-04-490-49020	DEBT SERVICE INTEREST	\$ 26,525	\$ 9,098	\$ 35,623
405-2140-04-490-49050	COMMITMENT AND OTHER FEES	\$ 2,182	\$ 751	\$ 2,933
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ (72,087)	\$ (742,552)	\$ (814,639)
	<b>Total Expenditures</b>	\$ 72,087	\$ 742,552	\$ 814,639
	<b>Difference</b>	\$ -	\$ -	\$ -
<b>DEBT SERVICE - COURTS/CITY HALL (499,000)</b>				
409-1600-07-490-49010	DEBT SERVICE PRINCIPAL	\$ 114,506	\$ 73	\$ 114,579
409-1600-07-490-49020	DEBT SERVICE INTEREST	\$ 7,003	\$ (73)	\$ 6,930
	<b>Total Revenues</b>	\$ -	\$ -	\$ -
	<b>Net Transfers</b>	\$ (121,509)	\$ -	\$ (121,509)
	<b>Total Expenditures</b>	\$ 121,509	\$ -	\$ 121,509
	<b>Difference</b>	\$ -	\$ -	\$ -

**FY2012 BUDGET ADJUSTMENTS**

GL#	Description	Mldyear Budget	End-of-Year Adjustment	End-of-Year Budget
<b>CEMETERY</b>				
510-1640-07-410-41021	FULL TIME POSITIONS - OUTSIDE	\$ 33,339	\$ 500	\$ 33,839
510-1640-07-410-41060	TERMINAL LEAVE	\$ 1,207	\$ 100	\$ 1,307
510-1640-07-420-42010	FICA - REGULAR	\$ 2,097	\$ 100	\$ 2,197
510-1640-07-420-42020	FICA - MEDICARE	\$ 484	\$ 100	\$ 584
510-1640-07-430-43030	TRANSPORTATION EXPENSE	\$ 4,000	\$ 700	\$ 4,700
510-1640-07-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 7,500	\$ 1,000	\$ 8,500
510-1640-07-450-45030	PROFESSIONAL SERVICES	\$ 10,000	\$ (2,700)	\$ 7,300
510-1640-07-470-47140	SUBSCRIPTION AND DUES	\$ 100	\$ 200	\$ 300
	<b>Total Revenues</b>	\$ (66,850)	\$ -	\$ (66,850)
	<b>Net Transfers</b>	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 172,295	\$ -	\$ 172,295
	<b>Difference</b>	\$ 105,445	\$ -	\$ 105,445
<b>AIRPORT</b>				
518-2100-04-360-36080	SALES OF FIXED ASSETS	\$ -	\$ (10,500)	\$ (10,500)
518-2100-04-430-43030	TRANSPORTATION EXPENSE	\$ 500	\$ 1,000	\$ 1,500
518-2100-04-440-44010	MAINTENANCE BUILDING/STRUCTURE	\$ 7,000	\$ 9,000	\$ 16,000
518-2100-04-440-44030	MAINTENANCE GROUNDS/ROADWAYS	\$ 17,500	\$ 2,500	\$ 20,000
518-2100-04-470-47220	REFUNDS	\$ 200	\$ 800	\$ 1,000
518-2100-04-480-48043	LAND IMPROVEMENTS - Fuel Farm	\$ 220,000	\$ (24,800)	\$ 195,200
518-2100-04-480-48089	AIRPORT RUNWAY - Papl Lighting	\$ -	\$ 22,000	\$ 22,000
	<b>Total Revenues</b>	\$ (517,195)	\$ (10,500)	\$ (527,695)
	<b>Net Transfers</b>	\$ (70,000)	\$ -	\$ (70,000)
	<b>Total Expenditures</b>	\$ 762,428	\$ 10,500	\$ 772,928
	<b>Difference</b>	\$ 175,233	\$ -	\$ 175,233

**FY2012 BUDGET ADJUSTMENTS**

GL#	Description	Midyear Budget	End-of-Year Adjustment	End-of-Year Budget
<b>GAS</b>				
501-2140-04-410-41040	TEMPORARY POSITIONS	\$ -	\$ 200	\$ 200
501-2140-04-440-44030	MAINTENANCE GROUNDS/ROADWAYS	\$ 1,000	\$ 500	\$ 1,500
501-2140-04-450-45030	PROFESSIONAL SERVICES	\$ 111,750	\$ (43,200)	\$ 68,550
501-2140-04-470-47005	BANK CHARGES	\$ 2,000	\$ 500	\$ 2,500
501-2140-04-470-47100	PURCHASES FOR RESALE	\$ 1,650,000	\$ 40,000	\$ 1,690,000
501-2140-04-470-47140	SUBSCRIPTION AND DUES	\$ 8,000	\$ 2,000	\$ 10,000
	<b>Total Revenues</b>	\$ (3,027,982)	\$ -	\$ (3,027,982)
	<b>Net Transfers</b>	\$ 7,260	\$ -	\$ 7,260
	<b>Total Expenditures</b>	\$ 3,563,447	\$ -	\$ 3,563,447
	<b>Difference</b>	\$ 542,725	\$ -	\$ 542,725
<b>SEWER</b>				
503-2140-04-370-37258	STATE-NMFA LOAN PROCEEDS	\$ (1,800,000)	\$ 1,800,000	\$ -
503-2140-04-370-37283	NMED - LOAN PROCEEDS	\$ -	\$ (1,800,000)	\$ (1,800,000)
503-2140-04-410-41040	TEMPORARY POSITIONS	\$ -	\$ 200	\$ 200
503-2140-04-440-44010	MAINTENANCE BUILDING/STRUCTURE	\$ 23,000	\$ (9,100)	\$ 13,900
503-2140-04-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 6,000	\$ 5,000	\$ 11,000
503-2140-04-470-47150	TELEPHONE	\$ 5,000	\$ 200	\$ 5,200
503-2140-04-480-48012	Bell Sewer Line	\$ 13,500	\$ 3,500	\$ 17,000
503-2140-04-490-49050	COMMITMENT AND OTHER FEES	\$ -	\$ 200	\$ 200
	<b>Total Revenues</b>	\$ (3,369,300)	\$ -	\$ (3,369,300)
	<b>Net Transfers</b>	\$ 17,060	\$ -	\$ 17,060
	<b>Total Expenditures</b>	\$ 3,230,939	\$ -	\$ 3,230,939
	<b>Difference</b>	\$ (121,301)	\$ -	\$ (121,301)
<b>SOLID WASTE</b>				
504-2140-04-360-36070	RENTS & ROYALTIES	\$ -	\$ (500)	\$ (500)
504-2140-04-410-41023	REFUSE COLLECTORS-DRIVERS	\$ 140,280	\$ 10,000	\$ 150,280
504-2140-04-410-41040	TEMPORARY POSITIONS	\$ 5	\$ 200	\$ 205
504-2140-04-420-42020	FICA - MEDICARE	\$ 3,510	\$ 500	\$ 4,010
504-2140-04-430-43030	TRANSPORTATION EXPENSE	\$ 120,000	\$ (66,300)	\$ 53,700
504-2140-04-470-47005	BANK CHARGES	\$ 2,000	\$ 500	\$ 2,500
504-2140-04-470-47140	SUBSCRIPTION AND DUES	\$ 600	\$ 500	\$ 1,100
504-2170-04-410-41021	FULL TIME POSITIONS - OUTSIDE	\$ 279,819	\$ 40,000	\$ 319,819
504-2170-04-420-42010	FICA - REGULAR	\$ 19,371	\$ 1,500	\$ 20,871
504-2170-04-420-42020	FICA - MEDICARE	\$ 4,511	\$ 500	\$ 5,011
504-2170-04-420-42021	RETIREMENT	\$ 31,524	\$ 3,000	\$ 34,524
504-2170-04-420-42050	RETIREE HEALTH CARE	\$ 5,178	\$ 500	\$ 5,678
504-2170-04-420-42080	WORKERS COMPENSATION	\$ 97	\$ 100	\$ 197
504-2170-04-440-44030	MAINTENANCE GROUNDS/ROADWAYS	\$ 1,500	\$ 1,500	\$ 3,000
504-2170-04-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	\$ 40,000	\$ 5,000	\$ 45,000
504-2170-04-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	\$ 3,000	\$ 1,000	\$ 4,000
504-2170-04-470-47080	PRINTING/PUBLISHING (INCL ADVER)	\$ 1,000	\$ 500	\$ 1,500
504-2170-04-470-47140	SUBSCRIPTION AND DUES	\$ 1,000	\$ 500	\$ 1,500
504-2170-04-470-47150	TELEPHONE	\$ 2,000	\$ 1,000	\$ 3,000
	<b>Total Revenues</b>	\$ (2,032,759)	\$ (500)	\$ (2,033,259)
	<b>Net Transfers</b>	\$ 38,060	\$ -	\$ 38,060
	<b>Total Expenditures</b>	\$ 2,315,275	\$ 500	\$ 2,315,775
	<b>Difference</b>	\$ 320,576	\$ -	\$ 320,576
<b>WATER</b>				
505-2140-04-370-37257	NMFA-LOAN PROCEEDS	\$ -	\$ (34,545)	\$ (34,545)
505-2140-04-599-52405	OUT TO DEBT SERV. (WTR STRG TNK)	\$ 72,087	\$ 742,552	\$ 814,639
505-2140-04-410-41020	FULL TIME POSITIONS - OFFICE	\$ 26,943	\$ 4,000	\$ 30,943
505-2140-04-410-41040	TEMPORARY POSITIONS	\$ -	\$ 200	\$ 200
505-2140-04-410-41060	TERMINAL LEAVE	\$ 54,386	\$ (37,355)	\$ 17,031
505-2140-04-440-44060	MAINTENANCE - SOURCE OF SUPPLY	\$ 57,000	\$ 50,000	\$ 107,000
505-2140-04-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	\$ 7,500	\$ 1,000	\$ 8,500
505-2140-04-460-46020	NON-CAPITAL FURN/FIX/EQUIP	\$ 9,000	\$ 14,000	\$ 23,000
505-2140-04-470-47005	BANK CHARGES	\$ 2,000	\$ 200	\$ 2,200
505-2140-04-470-47120	RENT OF EQUIPMENT/MACHINERY	\$ 1,000	\$ 500	\$ 1,500
505-2140-04-470-47140	SUBSCRIPTION AND DUES	\$ 2,000	\$ 2,000	\$ 4,000
	<b>Total Revenues</b>	\$ (2,427,584)	\$ (34,545)	\$ (2,462,129)
	<b>Net Transfers</b>	\$ 309,235	\$ 742,552	\$ 1,051,787
	<b>Total Expenditures</b>	\$ 1,836,222	\$ 34,545	\$ 1,870,767
	<b>Difference</b>	\$ (282,127)	\$ 742,552	\$ 460,425

STATE OF NEW MEXICO  
MUNICIPALITY OF CITY OF DEMING

RESOLUTION No. 12-25

2012-2013 Fiscal Year

**WHEREAS**, the Governing Body in and for the Municipality of the City of Deming, State of New Mexico, has developed a budget for fiscal year 2012-2013, and

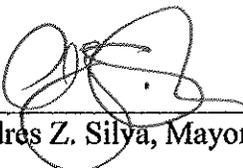
**WHEREAS**, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

**WHEREAS**, the official meetings for the review of said documents were duly advertised in the Deming Headlight, in compliance with the State Open Meetings Act, and

**WHEREAS**, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for the 2012-2013 fiscal year; and

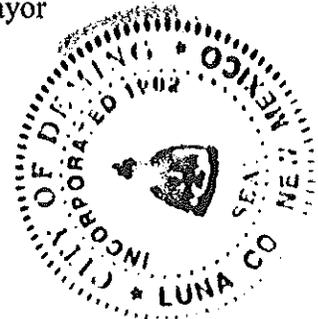
**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Governing Body of the municipality of the City of Deming, State of New Mexico hereby adopts the budget herein above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED, AND APPROVED this 25<sup>th</sup> day of July, 2012.

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

ATTEST:

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



(A) PROPERTY TAX CATEGORY	(B) ACCOUNT NUMBER	(C) 2010 FINAL VALUATIONS	(D) OPERATING TAX RATE	(E) TOTAL PRODUCTION [C X D]
RESIDENTIAL	31500	124,351,025	0.002653	329,903
NON-RESIDENTIAL	31500	114,908,283	0.002975	341,852
OIL & GAS PRODUCTION	32110			0
OIL & GAS EQUIPMENT	32100			0
COPPER	32120			0
		Sub Total		671,755
		Collection Rate %		94.42%
		TOTAL PRODUCTION		634,271

(F) FUND TITLE	(G) FUND NUMBER	(H) UNAUDITED BEGINNING CASH BALANCE	(I) INVESTMENTS	(J) Total Cash Balance	REVENUES TOTAL	TRANSFERS TOTAL	EXPENDITURES TOTAL	(L-1) ESTIMATED ENDING FUND CASH BALANCE w/ Investments	(L-2) ESTIMATED ENDING FUND CASH BALANCE No Investments	(M) LOCAL NON-BUDGETED RESERVE REQUIREMENTS
<b>Governmental Funds</b>										
General Fund	101	2,503,875	6,067,252	8,570,927	11,685,051	(3,831,888)	9,847,162	6,576,928	508,676	820,597
<b>Special Revenue Funds</b>										
Emergency Medical Services (EMS)	206	1,046		1,046	89,401		125,447			
Fire Protection	209	566,383		566,383	183,000	(287,683)	463,700			
Law Enforcement Protection	211				39,200		39,200			
Library	213	46,548	31,501	78,049	66,200		302,606	21,643	(9,858)	
Lodgers' Tax Act	214	91,827	124,000	215,827	389,250	(152,000)	361,912	91,165	(32,835)	
Lodgers' Promotional	215	26,423	89,498	115,921	500		173,230	95,191	5,693	
Street Improvement	216	305,405		305,405	736,792	1,000,000	2,031,154	11,043	11,043	
Recreation	217	76,831	62,631	139,462	111,537	1,070,000	1,306,981	14,018	(48,613)	
EDC	226	167,577		167,577	200,000	500,000	846,000	21,577	21,577	
Community Building	230	410,351		410,351	63,350	700,000	1,162,358	11,343	11,343	
Swimming Pool	255	36,140		36,140	30,050	185,000	235,080	16,110	16,110	
<b>Capital Projects Funds</b>										
CDBG - Pear Street Drainage	260	100		100	425,000	234,740	646,772	13,088	13,088	
CDBG - Planning Grant	261	100		100				100	100	
Park Acquisition	280	100		100				100	100	
Page Total		4,232,506	6,374,882	10,607,388	14,021,331	(214,831)	17,541,602	6,872,286	497,404	820,597
Grand Total										





**RESOLUTION NO. 12-26**

**PARTICIPATION IN STATE OF NEW MEXICO  
DEPARTMENT OF ENVIRONMENT  
CAPITAL APPROPRIATION PROJECT**

**Whereas**, the City Council of the City of Deming, Luna County of the State of New Mexico shall enter into a Grant Agreement with the State of New Mexico Environment Department, and

**Whereas**, the Agreement is identified as #12-1355-STB Deming Wastewater System Improvements.

**NOW THEREFORE, BE IT RESOLVED** by the named applicant that:

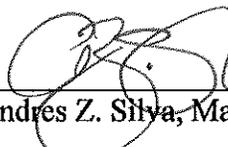
Andres Z. Silva, Mayor is authorized to sign the agreement for this project, and Richard McInturff, Administrator, and Lawrence Brookey, Public Works Director, and Laura Holguin, Audit Specialist are the GRANTEE REPRESENTATIVE who are authorized to submit any documents pertaining to the project and act as the single point of contact, and

Richard McInturff, Administrator, and Lawrence Brookey, Public Works Director, and Laura Holguin, Audit Specialist are the SIGNATORY AUTHORITY whom are authorized to sign reimbursement requests and other documents requiring a signature for submittal to the New Mexico Environment Department.

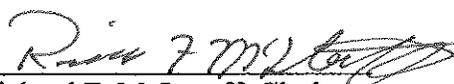
**PASSED, ADOPTED, AND APPROVED** this 25th day of July 2012.

CITY OF DEMING, NEW MEXICO

Attest:

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

ATTEST:

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



**JOINT POWERS AGREEMENT**

**BETWEEN**

**Luna County, the City of Deming**

**AND**

**The New Mexico Department of Public Safety**

**RECEIVED**

AUG 14 2012

DFA  
OFFICE OF THE SECRETARY

**This JOINT POWERS AGREEMENT (JPA)** is made and entered into between the Luna County, the City of Deming and the New Mexico Department of Public Safety/New Mexico State Police (hereinafter referred to as "DPS") pursuant to the Joint Powers Agreement Act, Section 11-1-4 *et. seq.*, NMSA 1978;

**WHEREAS** pursuant to §9-19-3 NMSA 1978, DPS is to establish a single, unified department to consolidate state law enforcement and safety functions in order to provide better management, real coordination and more efficient use of state resources and manpower in responding to New Mexico's public safety needs and problems and to improve the professionalism of the state's law enforcement and investigative functions and personnel;

**WHEREAS** pursuant to §29-2-18, NMSA 1978, the chief and other members of the New Mexico state police, who, when duly commissioned and sworn under the provisions of Sections 29-2-1 through 29-2-29, NMSA 1978, shall have the following powers and shall perform the following duties:

1. They shall be conservators of the peace within the state, with full power to apprehend, arrest and bring before the proper court all law violators within the state;
2. Upon request of any officer or agency of the state, charged with the duty of enforcing any law of the state, made to the New Mexico state police board, one or more members of the New Mexico state police may be temporarily designated specifically to enforce the provisions of such law;

**WHEREAS** pursuant to §4-16-2 NMSA 1978, Luna County is a statutorily created geographical area, body politic and corporate within the state of New Mexico and governed by a board of county commissioners;

**WHEREAS** pursuant to §4-41-1 *et seq.* NMSA 1978, the Sheriff of Luna County is the conservator of the peace in Luna County;

**WHEREAS** the City of Deming is an incorporated Municipality within Luna County;

**WHEREAS** Luna County and the City of Deming have entered into a Multiservices Agreement outlining the division of responsibility between the two for the cost and operation of governmental services including Central Dispatch for area law enforcement and emergency services; and

**WHEREAS** the parties are public agencies and are authorized by the Joint Powers Agreement Act, Section 11-1-1, *et seq.*, NMSA 1978, to enter into this Agreement;

**WHEREAS**, DPS has agreed to host a Computer Aided Dispatch (CAD) system, known as "Motorola Print Track", that multiple agencies can access and use for law enforcement purposes; and

**WHEREAS**, agencies using this CAD system will be responsible for purchasing, installing, replacing, upgrading, expanding and maintaining software and equipment necessary to access and use the CAD system, including all connection costs and fees;

**WHEREAS**, agencies will also be required to meet and abide by all FBI and DPS Criminal Justice Information Systems (CJIS) security requirements; and

**WHEREAS**, DPS agrees to make DPS resources available to help agencies with training needs.

**NOW THEREFORE**, the parties hereby agree as follows:

1. **Common Power:** The common power to be exercised is to provide and improve public safety related communications dispatch functions by accessing and using the DPS CAD system as operated, owned and maintained by DPS for enhancing law enforcement efforts for the purpose of protecting the public safety, health and welfare of the people of New Mexico.

2. **Scope of Work:**

- A. DPS will host a CAD system that multiple agencies can access and use for law enforcement purposes;
- B. DPS will be responsible for purchasing, installing, replacing, upgrading, expanding and maintaining software and equipment necessary for Luna County and the City of Deming to access and use the CAD system;
- C. DPS has sole discretion to carry-out all actions necessary to host the CAD system;
- D. Luna County and the City of Deming are responsible for purchasing, installing, replacing, upgrading, expanding and maintaining its own software and equipment necessary to access and use the CAD system, including all connection costs and fees;
- E. Luna County and the City of Deming are required to meet and abide by all FBI and DPS CJIS security requirements; and
- F. DPS will make DPS resources available to help Luna County and the City of Deming with training for its staff to access and use the CAD system.

3. **Term and Termination:** This Agreement will become effective on the date it is approved by the Department of Finance and Administration and signed by all parties and shall remain indefinitely unless terminated earlier by either party upon written notice delivered to the other party at least sixty (60) days prior to the intended date of termination. Upon termination all obligations incurred under this Agreement shall terminate.

4. **Disposition of Property:** Any equipment acquired by Luna County and the City of Deming that is housed at the DPS facility pursuant to this Agreement to facilitate connection to the CAD shall be the property of DPS. Any materials acquired by the Luna County and the City of Deming pursuant to this Agreement and housed in the Luna County and City of Deming mobile units shall be the property of Luna County and the City of Deming. Disposition of records generated by performance of this Agreement shall be decided by the parties upon termination.

5. **Surplus Money:** There is no money involved in the execution of this Agreement; therefore, there will be no surplus money to be disbursed.

6. **Strict Accountability of all Receipts and Disbursements:** Each party shall be strictly accountable for all receipts and disbursements under this Agreement.
7. **Amendment:** This Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties and approved by the Department of Finance and Administration. This Agreement shall be reviewed by all parties yearly, on the effective date of this Agreement, for legal and factual sufficiency.
8. **Appropriation:** Performance under this Agreement is contingent upon sufficient authority and appropriations granted by the New Mexico State Legislature.
9. **Liability:** Each party shall be solely responsible for fiscal or other sanctions, penalties, or fines occasioned as a result of its own violation or alleged violation of requirements applicable to performance of this Agreement. Each party shall be liable for its acts or failure to act in accordance with this Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et. seq.*, as amended.
10. **Governing Law:** This Agreement shall be governed by the laws of the State of New Mexico.

IN WITNESS WHEREOF, the parties have executed this Agreement which becomes effective on the date it is approved by the Department of Finance and Administration and signed by all parties.

**LUNA COUNTY BOARD OF COMMISSIONERS**

J. Jay Spivey  
J. Jay Spivey, Chairman Date

R. Javier Diaz  
R. Javier Diaz, Commissioner Date

Joe L. Milo, Jr.  
Joe L. Milo, Jr., Commissioner Date

Kelly Kuenstler 7/11/12  
Kelly Kuenstler, County Manager Date

Sheriff Raymond Cobos 10/10/2012  
Sheriff Raymond Cobos Date

Approved as to form and legal sufficiency:

[Signature] 7/23/12  
General Counsel Date  
Luna County

Approved as to form and legal sufficiency

[Signature] 7/31/12  
General Counsel Date  
City of Deming

**CITY OF DEMING**

[Signature] 7/30/12  
Mayor Date

**DEPARTMENT OF PUBLIC SAFETY**  
sufficiency:

Approved as to form and legal

Gorden E. Eden Jr. 8/13/12  
Gorden E. Eden Jr. Date  
Cabinet Secretary or Designee

Rosemary P. McCourt 8/13/12  
Rosemary P. McCourt Date  
Deputy Chief Counsel or designee

**APPROVED:**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**

By: Thomas [Signature]  
PK

Date: 8/15/12