

VILLAGE OF ANGEL FIRE

Angel Fire NM 87710

(575) 377-3232

PUBLIC NOTICE

Council Meeting

Tuesday, June 9th, 2020 at 5:30pm

Please note that in an effort to continue to provide open meetings and to comply with the new rules governing open meetings, this meeting can be accessed by using GoToWebinar using the information at the bottom of the Agenda.

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Consent Agenda

1. Approval of the May 26th Regular Council Meeting Minutes

Requests and Responses from the Audience (Limited to 3 minutes)

Announcements and Proclamations

Reports

1. Governing Body Report
2. Manager's Report
3. Staff Report
4. Committee Reports

Old Business: None

New Business:

- A. Presentation /Update of the Enchanted Circle Trail Association Plan
- B. Discussion /Approval of Resolution 2020-15 a Resolution Approving Budget Adjustments for Fiscal Year 2020
- C. Discussion/Approval of Resolution 2020-16 a Resolution Approving Budget Adjustments for Fiscal Year 2020
- D. Discussion/ Approval of Resolution 2020-17 a Resolution Approving the Fiscal Year 2020/2021 Holiday Schedule
- E. Discussion/Approval of Resolution 2020-18 a Resolution Granting a Forty-Nine Foot Encroachment for an Egress Walkway Deck /Stairs
- F. Discussion/Approval of Resolution 2020-19 a Resolution Authorizing and Approving Submission of a Completed Application to the New Mexico Finance Authority
- G. Discussion/Approval of an Agreement for On-Call Engineering Services with Dennis Engineering Company
- H. Discussion/ Approval of a Purchase Agreement with the Angle Fire Community Foundation and the Village of Angel Fire to Purchase the Stromberg Center, Also Known as Fire Station #1
- I. Discussion/ Approval of an Ordinance Authorizing the Issuance and Sale of Village of Angel Fire Go Bond Series 2020 (1st Reading) (Public Hearing)
- J. Discussion /Approval of an Ordinance Amending Section Eleven, Chapter Three of Title Four of the Village Code (1st Reading) (Public Hearing)

Terry Cordova, Village Clerk
Post: 06/04/2020

Jo Mixon, Mayor

THE PUBLIC IS INVITED TO ATTEND

Subject to Change Until Friday June 5, 2020 at 5:30pm

Next Council Meeting June 23rd, 2020

AGENDA MAY BE VIEWED AT OUR WEBSITE: ANGELFIRENM.GOV

IF YOU ARE AN INDIVIDUAL WHO IS IN NEED OF ANY AUXILIARY AID OR SERVICE TO ATTEND THE MEETING
PLEASE CONTACT THE VILLAGE CLERKS OFFICE 48 HOURS PRIOR TO THE MEETING.

Please register for Village of Angel Fire, Village Council Meeting 6-9-2020 on Jun 9, 2020 5:30 PM MDT at:

<https://attendee.gotowebinar.com/register/2743826176908290061>

After registering, you will receive a confirmation email containing information about joining the webinar.

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VILLAGE OF ANGEL FIRE
Regular Council Meeting Minutes
Tuesday May 26th, 2020

DRAFT

This meeting was conducted via GoToWebinar in compliance with the NM Open Meetings Act

Call to Order

Mayor Mixon called the meeting to order at 5:30pm

Pledge of Allegiance

Mayor Mixon called for the Pledge of Allegiance.

Roll Call

Present were Mayor Mixon, Mayor Pro-tem Lanon, Councilor Billingsley, Councilor Trom, Councilor Peterson. Also, present were Manager Mitchell and Village Clerk Terry Cordova. A quorum was present.

Approval of Agenda

Mayor Pro-tem Lanon made the motion to approve the agenda. Councilor Billingsley seconded.

Motion carried 4-0

Approval of Consent Agenda

1. Approval of the May 12th Regular Council Meeting Minutes

2. Approval of the May 18th Council Work Session Meeting Minutes

3. Approval of the May 19th Special Council Meeting Minutes

Mayor Pro-tem Lanon made the motion to approve the consent agenda. Councilor Peterson seconded.

Motion carried 4-0

Request and Responses from the Audience (Limited to 3 minutes)

Announcements and Proclamations

Proclamation 2020-01 Proclaiming June 13th as New Mexico Heart Walk Day

Mayor Mixon proclaimed June 13th as New Mexico Heart Walk Day.

Reports

1. Governing Body Report

Councilor Peterson reported that there would be an Economic Development Committee meeting this Thursday at 3:00pm.

Manager's Report

Manager Mitchell reported that he had made the difficult decision to furlough two employees due to the closure of the visitor center until July 1st. Both positions are funded with lodger's tax dollars and we are not seeing any lodger's tax at this time.

2. Staff Report-None

Committee Report-None

Old Business: None

New Business:

A. Discussion /Approval of Resolution 2020-13 a Resolution Approving Budget Adjustments for Fiscal Year 2020

Michael Steinger with DFA explained that in the process of getting your financials caught up I noticed that beginning in 2019 your beginning cash balances in Caselle did not match the beginning cash balances reported to the state. Fortunately, the beginning cash balance in your system was higher by \$2.2 Million dollars and all this resolution is doing is for the governing body to acknowledge that the state number were reported below actuals amount. Mayor Pro-tem Lanon made the motion to approve resolution 2020-13 a resolution approving budget adjustments for fiscal year 2020. Councilor Trom seconded. Mayor Pro-tem Lanon asked if this was going to be a finding on the next audit. Michael stated that it should not. Councilor Peterson asked why this was not caught in the last audit. Michael stated that by the time this was relayed to the audits firms that information would not have been readily noticeable. Manager Mitchell added that these are the beginning cash balances for the FY20 the current fiscal year and would not have been submitted until the fourth quarter report, is that correct. Michael stated that, that was correct and would have been submitted with your budget. It would seem that the per audit firm may have already adjusted

1 it before sending to the Villages audit JAG. With no further discussion the motion carried 4-0 with
2 Mayor Pro-tem Lanon –aye, Councilor Billingsley-aye, Councilor Trom-aye, Councilor Peterson-
3 aye.

4 **B. Discussion /Approval of Resolution 2020-14 a Resolution Approving the FY 20-21 Interim**
5 **Budget**

6 Mayor Pro-tem Lanon made the motion to approve resolution 2020-14 a resolution approving the
7 FY 20-21 interim budget. Councilor Peterson seconded. Jay Mitchell, Village Manager explained
8 that after the budget meetings we went in and rechecked everything. One of the areas was the
9 overhead budget and making sure, we were absorbing the overhead costs. This helps manage
10 funding those items. We also updated debt services to the current schedules. With no further
11 discussion the motion carried 4-0 with Mayor Pro-tem Lanon –aye, Councilor Billingsley-aye,
12 Councilor Trom-aye, Councilor Peterson-aye.

13 **C. Discussion/Approval to Negotiate and Enter Into an On-Call Engineering Services Contract**
14 **With Dennis Engineering**

15 Mayor Pro-tem Lanon made the motion to negotiate and enter into an on-call engineering services
16 contract with Dennis Engineering. Councilor Trom seconded. Fabian Mascarenas, Chief
17 Procurement Officer explained that the Village issued a Request for Proposal (RFP) 2020-001 for
18 the on-call engineering service on March 11th, 2020. We had 7 engineering firms respond and
19 submit proposals. These proposals were read, reviewed and scored by our evaluation committee.
20 We would like to move forward in negotiating a contract with the highest scoring bidder, Dennis
21 Engineering Company. If for some reason, we are unable to secure a contract with this bidder we
22 would then move to undertake negotiations with the second highest scoring bidder. Likewise, if
23 we are unable to secure a contract with this firm we would lie to move to negotiate with the third
24 highest scoring firm. If we are unsuccessful in our effort, this solicitation we be cancelled and a
25 new RFP will be issued. Councilor Trom stated that he had had several questions for Fabian and
26 Jay and asked that they explain to the others what some of the questions were. Manager Mitchel
27 explained that Councilor Trom had asked for the scoring sheets and I pulled for the Councilor the
28 state statute that covers RFP chapter 13. We followed those criteria as set forth by the statute so as
29 not to cause any protests or law suites. They are very painful and can delay the RFP. With no
30 further discussion, the motion carried 4-0

31 **D. Discussion/ Approval to Apply and Accept an Award for the New Mexico True Cooperative**
32 **Marketing Grant Cycle for FY 2021**

33 Mayor Pro-tem Lanon made the motion to apply and accept an award for the New Mexico True
34 Cooperative Marketing Grant cycle for FY 2021. Councilor Trom seconded. Sandy Garcia, Grants
35 Administrator explained the Village of Angle Fire would like to apply for the New Mexico True
36 Cooperative Marketing Grant, to help advertise and promote the Village as an all year vacation /
37 tourist destination. We will be requesting \$40,000.00 in funding to begin a new advertising avenue
38 for the Village. Councilor Trom asked if there were any matching funds. Manager Mitchell stated
39 that there were none. Councilor Peterson asked what is the cost compared to the grant we are
40 receiving or do we control that with how much we want to advertise. Manger Mitchell stated it
41 was the latter, with how we work with New Mexico True. Councilor Trom asked, that he
42 understood that the state would be asking for some sort of matrix to chart the results and how were
43 we going to go about that. Manager Mitchell said there would be mandatory reporting that would
44 incorporate those matrix. Councilor Billingsley asked if there are any stipulations on spending the
45 money. Sandy said that there are but not sure at this time what they were. Can be only used for
46 marketing. With no further discussion, the motion carried 4-0
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Mayor Mixon adjourned the meeting at 6:06pm

Passed, Approved and Adopted on this 9th day in June, 2020

Jo Mixon, Mayor

ATTEST:

Terry Cordova, Village Clerk

COUNCIL AGENDA ITEM
STAFF RECOMMENDATION

MEETING DATE: June 9, 2020

TO: Mayor / Council and Village Manager

FROM: Finance

SUBJECT: Presentation/Update for the Enchanted Circle Trail Association Plan

Background/Facts : In May of 2019 the Village of Angel Fire approved the adoption of The Enchanted Circle Trails Plan by approving Resolution #2019-16. Carl Colonius will present an update on the past years progress.

Alternatives: - None

1) **Financial Impact and Review:**

Financial Impact: Yes

Budgeted Item: Yes: N/A

Funding Source:

Finance Department Comments and Review:



Finance Directors Signature

2) **Staff's Recommended Motion:**

3) **Village Manager's Recommendation:**

Approval:  **Disapproval:** _____ **other:** _____

Manager's Comments:

Signature: 

ENCHANTED CIRCLE TRAILS ASSOCIATION
2019-2020 SCOPE OF WORK

**Develop new trails
2019-2020 priorities**

- Support development of new trail segments that have been prioritized in the Enchanted Circle Trail Plan
 - NM 150 from OBL to Arroyo Seco
 - Horsethief Mesa
 - Rio Grande Trail segments
 - Talpa Traverse system
 - Bull of the Woods - Big Ditch Trail
 - NM 38 Questa to Red River Trail
 - Angel Fire motorized access clarification

Maintain Trails

- Coordinate "Trail Master Training" to increase community trail maintenance skill set – June 8th and 9th
- Coordinate trail maintenance events twice annually incorporating community volunteers – June 15th and Sept. 28th
- Develop "Adopt a Trail" program

Promote trail system through system branding

- Trail system signage on trailheads, trails and map kiosks in public locations
- Develop user group brochures for distribution
- Develop online map system and link to host websites regionally

PROPOSED COST SHARE FOR REGIONAL PARTNERS for ECTA OPERATIONAL BUDGET

Town of Taos	\$15,000.00	18%
Taos County	\$15,000.00	18%
Village of Questa	\$3,750.00	4%
Red River	\$7,500.00	9%
Eagle Nest	\$2,625.00	3%
Angel Fire	\$6,000.00	7%
Village of Taos Ski Valley	\$4,500.00	5%
Colfax County	\$1,000.00	1%
Carson Nat'l Forest	\$15,000.00	18%
BLM	* \$15,000.00	18%

ECTA 2019-2020 Proposed Operational Budget

Revenue	
Federal Contracts (confirmed)	\$35,000
Local municipalities contracts (proposed)	\$55,025
Foundation grants (confirmed)	\$11,000
Special events (estimate)	\$4,500
Total Revenue (excludes in-kind)	\$105,525
Expense	
Contractual Coordinator	\$40,000
GIS Map and Design Contractors	\$12,000
Travel	\$500
Supplies	\$2,945
Trail tools and equipment	\$2,800
Insurance	\$1,500
Website development	\$12,000
Advertising	\$2,012
Maps and signage	\$8,142
Design and Printing (trail system brochures)	\$8,375
dues, subscriptions and fees	\$270
Project supplies	\$1,200
Indirect expenses	\$9,174
Total Expense (excludes in-kind)	\$100,918
Net Income (excluding in-kind)	\$4,607

COUNCIL AGENDA ITEM
STAFF RECOMMENDATION

MEETING DATE: June 9th, 2020

TO: Mayor / Council

FROM: Manager Mitchell and Michael Steininger, DFA

SUBJECT: Approval of Resolution 2020-15 a Resolution Approving Budget Adjustments for Fiscal Year 2020

Background/Facts : DFA requires that budget changes affecting revenues, expense , transfers of a department or fund be approved by the Governing Body

1) **Financial Impact and Review:**

Financial Impact: No

Budgeted Item: ___N/A

Funding Source:

Finance Department Comments and Review:

Baro assigned to research LGBO reports to Council



Finance Directors Signature

2) **Attached Documents:** Resolution 2020-15

3) **Staff's Recommended Motion:** Motion and Second to approve.

4) **Village Manager's Recommendation:**

Approval:  **Disapproval:** _____ **other:** _____

Manager's Comments:

Signature: 

**VILLAGE OF ANGEL FIRE
RESOLUTION 2020-15**

**A RESOLUTION APPROVING BUDGET ADJUSTMENT REQUEST(S)
FOR FISCAL YEAR 2020**

WHEREAS, the New Mexico Department of Finance and Administration requires that budget changes affecting revenues, expenses, transfers, and cash balances of a department or fund be approved by the Governing Body, and

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

WHEREAS, changes in revenues, expenses, transfers, and cash balances must be reported as part of the Caselle and LGBMS financial reporting systems, and

WHEREAS, it is the majority opinion of this Governing Body that the adjusted budget meets the requirements as currently determined.

NOW, THEREFORE, BE IT RESOLVED the Governing Body of the Village of Angel Fire hereby adopts the **attached Budget Adjustment Request form(s)** and respectfully requests the approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED THIS 9th DAY OF JUNE, 2020.

Jo Mixon, MAYOR

ATTEST:

Terry Cordova, Village Clerk

BAR Resolution #2020-15 Meeting Date: June 9, 2020

2019-20 Caselle Account Number	2019-20 Caselle Account Title	2019-20 Caselle Budget	2019-20 LGBMS Budget	Difference	2019-20 LGBMS Account Number
101-00-31250	GRT:GEN'L-87(1.25%)	1,213,101.00	1,077,101.00	136,000.00	11000-0001-41250
101-00-34900	AMBULANCE SERVICES - RUNS	93,000.00	91,000.00	2,000.00	11000-0001-44990
101-13-43010	MILEAGE REIMBURSEMENT	3,000.00	5,000.00	(2,000.00)	11000-2002-53030
101-13-44010	REP/MAINT:BUILDING/STRUCT	8,000.00	10,000.00	(2,000.00)	11000-2002-54010
101-13-45020	ATTORNEY FEES	23,000.00	15,000.00	8,000.00	11000-2002-55020
101-13-45030	PROFESSIONAL SERVICES	14,689.00	13,889.00	800.00	11000-2002-55030
101-13-45100	TEHNOLOGY SERVICES	9,000.00	14,000.00	(5,000.00)	11000-2002-55999
101-13-47090	COMPUTERS & IT EQUIPMENT	4,800.00	3,800.00	1,000.00	11000-2002-56040
101-13-48010	BUILDING & STRUCTURES	350,000.00	350,800.00	(800.00)	11000-2002-58020
101-16-41000	FULL-TIME EMPLOYEES	237,239.50	247,940.00	(10,700.50)	11000-2004-51020
101-16-42000	FICA & MEDICARE TAXES	20,215.00	20,295.00	(80.00)	11000-2004-52011
101-16-42050	HEALTH CARE BENEFITS	59,576.00	61,576.00	(2,000.00)	11000-2004-52030
101-16-42085	UNEMPLOYMENT INSURANCE	5,145.00	1,145.00	4,000.00	11000-2004-52090
101-16-43020	PER DIEM	600.00	0.00	600.00	11000-2004-53030
101-16-45010	AUDIT CONTRACT	34,000.00	29,100.00	4,900.00	11000-2004-55010
101-16-45020	ATTORNEY FEES	10,300.00	7,500.00	2,800.00	11000-2004-55020
101-16-45030	PROFESSIONAL SERVICES	80,059.00	73,559.00	6,500.00	11000-2004-55030
101-16-47090	COMPUTERS & IT EQUIPMENT	1,431.50	1,432.00	(0.50)	11000-2004-56040
101-16-47100	SOFTWARE	54,350.00	51,850.00	2,500.00	11000-2004-56010
101-16-47610	GRT ADMIN FEE	46,000.00	45,520.00	480.00	11000-2004-57999
101-22-41050	OVERTIME	14,100.00	13,000.00	1,100.00	11000-3001-51060
101-22-43010	MILEAGE REIMBURSEMENT	598.57	200.00	398.57	11000-3001-53030
101-22-45100	TECHNOLOGY SERVICES	9,700.00	10,400.00	(700.00)	11000-3001-55030
101-22-45900	OTHER CONTRACTUAL SERVICES	28,600.00	30,000.00	(1,400.00)	11000-3001-55999
101-22-46015	SUPPLIES - FIELD	602.86	600.00	2.86	11000-3001-56999
101-22-47040	EMPLOYEE TRAINING/EDUCATION	998.57	1,000.00	(1.43)	11000-3001-57050
101-22-47060	INSURANCE-NON EMPLOYEE	20,900.00	17,400.00	3,500.00	11000-3001-57999
101-22-47070	POSTAGE AND MAIL SERVICES	500.00	150.00	350.00	11000-3001-57080
101-22-47090	COMPUTERS & IT EQUIPMENT	1,650.00	4,800.00	(3,150.00)	11000-3001-52999
101-22-47100	SOFTWARE	900.00	1,000.00	(100.00)	11000-3001-56010
101-22-48050	VEHICLES	37,000.00	0.00	37,000.00	11000-3001-58080

BAR Resolution #2020-15 Meeting Date: June 9, 2020

2019-20 Caselle Account Number	2019-20 Caselle Account Title	2019-20 Caselle Budget	2019-20 LGBMS Budget	Difference	2019-20 LGBMS Account Number
101-26-41000	FULL-TIME EMPLOYEES	382,180.00	378,180.00	4,000.00	11000-3002-51020
101-26-41002	TEMPORARY EMPLOYEES	106,700.00	108,700.00	(2,000.00)	11000-3002-51050
101-26-41050	OVERTIME	22,122.00	21,000.00	1,122.00	11000-3002-51060
101-26-45020	ATTORNEY FEES	3,000.00	1,000.00	2,000.00	11000-3002-55020
206-00-36160	EMS/CPR CLASS REVENUE	500.00	0.00	500.00	20600-0001-44990
206-10-44030	REP/MAINT: VEHICLES	3,487.42	6,238.00	(2,750.58)	20600-3003-54040
206-10-46015	SUPPLIES - FIELD	7,500.00	5,750.00	1,750.00	20600-3003-56020
206-10-47040	EMPLOYEE TRAINING/EDUCATION	4,250.58	3,000.00	1,250.58	20600-3003-57050
206-10-47055	MEDICAL & VACCINATIONS	760.00	511.00	249.00	20600-3003-57999
208-00-34700	FD/EMS SERVICES	4,622.00	1,500.00	3,122.00	29900-0001-44990
208-00-36011	FIRE DEPARTMENT DONATIONS	23,132.98	0.00	23,132.98	29900-0001-46010
208-00-37000	GRANT REVENUE	26,627.00	24,999.00	1,628.00	29900-0001-47399
208-00-52000	OPERATING TRANSFERS OUT	0.00	30,000.00	(30,000.00)	29900-0001-61200
208-10-46015	SUPPLIES - FIELD	5,000.00	0.00	5,000.00	29900-2002-56999
208-10-46025	TOOLS	4,000.00	0.00	4,000.00	29900-2002-56999
208-10-46030	SAFETY EQUIPMENT	40,760.98	7,700.00	33,060.98	29900-2002-56999
208-10-46040	UNIFORMS & LAUNDRY	1,000.00	0.00	1,000.00	29900-2002-56999
208-10-47040	EMPLOYEE TRAINING/EDUCATION	1,000.00	5,000.00	(4,000.00)	29900-2002-57050
209-00-37120	GRANTS-STATE FIRE PROTECTION	557,572.00	357,572.00	200,000.00	20900-0001-47100
209-10-43015	TRAVEL & TRAINING	2,500.00	5,000.00	(2,500.00)	20900-3002-53030
209-10-44025	REPAIR/MAINT: EQUIPMENT	9,000.00	13,000.00	(4,000.00)	20900-3002-54050
209-10-44030	REP/MAINT: VEHICLES	20,146.00	15,700.00	4,446.00	20900-3002-54040
209-10-46030	SAFETY EQUIPMENT	23,704.00	40,704.00	(17,000.00)	20900-3002-56090
209-10-46040	UNIFORMS & LAUNDRY	500.00	2,500.00	(2,000.00)	20900-3002-56110
209-10-47040	EMPLOYEE TRAINING/EDUCATION	2,254.00	2,200.00	54.00	20900-3002-57050
209-10-47060	INSURANCE-NON EMPLOYEE	58,468.40	69,500.00	(11,031.60)	20900-3002-57070
209-10-47175	BULK FUEL & OIL	12,244.60	10,000.00	2,244.60	20900-3002-56120
209-10-48010	BUILDING & STRUCTURES	260,915.00	28,915.00	232,000.00	20900-3002-58010
209-10-48020	EQUIPMENT & MACHINERY	17,300.00	19,000.00	(1,700.00)	20900-3002-58020
209-10-48050	VEHICLES	56,000.00	50,000.00	6,000.00	20900-3002-58080
209-10-48065	COMPUTERS & IT EQUIPMENT	12,000.00	8,000.00	4,000.00	20900-3002-56040

BAR Resolution #2020-15 Meeting Date: June 9, 2020

2019-20 Caselle Account Number	2019-20 Caselle Account Title	2019-20 Caselle Budget	2019-20 LGBMS Budget	Difference	2019-20 LGBMS Account Number
211-10-46030	SAFETY EQUIPMENT	14,619.85	8,620.00	5,999.85	21100-3001-56999
211-10-47040	EMPLOYEE TRAINING/EDUCATION	5,122.10	11,122.00	(5,999.90)	21100-3001-57050
213-13-44010	REP/MAINT:BUILDING/STRUCT	7,500.00	7,000.00	500.00	21400-2002-54010
213-13-45020	ATTORNEY FEES	12,105.00	1,500.00	10,605.00	21400-2002-55020
213-16-45900	OTHER CONTRACTUAL SERVICES	75,000.00	85,000.00	(10,000.00)	21400-2002-55999
213-16-48030	FURNITURE & FIXTURES	28,895.00	30,000.00	(1,105.00)	21400-2002-58030
233-10-46010	SUPPLIES - OFFICE	3,800.00	33,800.00	(30,000.00)	29900-2002-56020
233-10-47090	COMPUTERS & IT EQUIPMENT	2,500.00	0.00	2,500.00	29900-2002-56040
233-10-47180	NON-CAPITAL FF&E	1,200.00	1,300.00	(100.00)	29900-2002-57999
233-10-47999	MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	29900-2002-57999
250-00-39000	OPERATING TRANSFERS IN	16,552.00	46,552.00	(30,000.00)	25000-0001-61100
250-10-41002	TEMPORARY EMPLOYEES	14,023.50	14,024.00	(0.50)	25000-2002-51050
301-18-45900	OTHER CONTRACTUAL SERVICES	1,243,377.00	0.00	1,243,377.00	30100-5104-55999
301-19-45030	PROFESSIONAL SERVICES	20,000.00	225,000.00	(205,000.00)	30100-2002-58040
301-19-45900	OTHER CONTRACTUAL SERVICES	1,222,633.00	2,199,826.00	(977,193.00)	30100-5104-55999
304-00-31220	GRT:INFRA-RDS-(09(.25%))	210,543.80	210,544.00	(0.20)	30400-0001-41252
304-00-31240	GRT:INFRA-RDS-93(.125%)	106,011.60	106,012.00	(0.40)	30400-0001-41250
304-00-36060	REIMB/REFUNDS	26,360.00	0.00	26,360.00	30400-0001-46060
304-00-36081	SALE OF FIXED ASSETS: VEHICLES	5,094.00	0.00	5,094.00	30400-0001-46091
304-10-44010	REP/MAINT:BUILDING/STRUCT	8,590.00	5,085.00	3,505.00	30400-5002-54010
304-10-44025	REPAIR/MAINT: EQUIPMENT	85,984.69	55,000.00	30,984.69	30400-5002-54050
304-10-44037	REP/MAINT:GROUNDS/ROADWAY	134,877.86	144,005.00	(9,127.14)	30400-5002-54030
304-10-45030	REP/MAINT:ROADWAYS-WINTER	52,000.00	0.00	52,000.00	30400-5002-54030
304-10-46015	PROFESSIONAL SERVICES	38,501.00	37,295.00	1,206.00	30400-5002-55030
304-10-46025	SUPPLIES - FIELD	5,000.00	0.00	5,000.00	30400-5002-56030
304-10-46035	TOOLS	2,000.00	0.00	2,000.00	30400-5002-56030
304-10-46035	CLEANING,TOILETRIES	1,000.00	6,000.00	(5,000.00)	30400-5002-56050
304-10-46040	UNIFORMS & LAUNDRY	2,900.00	1,900.00	1,000.00	30400-5002-56110
304-10-47000	GRANT MATCH FUNDS	220,879.00	225,270.00	(4,391.00)	30400-5002-57999
304-10-47060	INSURANCE-NON EMPLOYEE	36,000.00	32,000.00	4,000.00	30400-5002-57070
304-10-47090	COMPUTERS & IT EQUIPMENT	3,768.00	5,768.00	(2,000.00)	30400-5002-56040

BAR Resolution #2020-15 Meeting Date: June 9, 2020

2019-20 Caselle Account Number	2019-20 Caselle Account Title	2019-20 Caselle Budget	2019-20 LGBMS Budget	Difference	2019-20 LGBMS Account Number
304-10-47120	RENT-EQUIPMENT & MACHINERY	76,662.78	80,893.00	(4,230.22)	30400-5002-57130
304-10-48020	EQUIPMENT & MACHINERY	692,939.13	709,524.66	(16,585.53)	30400-5002-58020
304-10-48050	VEHICLES	61,454.00	0.00	61,454.00	30400-5002-58080
304-10-48091	TRAIL/STREET SIGNAGE	3,000.00	4,157.40	(1,157.40)	30400-5002-58100
310-00-31210	GRT:INFRA-PSB-02- (.125%)	102,848.00	102,450.00	398.00	30500-0001-41251
310-22-47160	UTILITIES	8,898.00	8,500.00	398.00	30500-2002-57170
312-00-37040	TAP GRANT	1,096,773.96	617,300.00	479,473.96	39900-0001-47399
312-21-45900	OTHER CONTRACTUAL SERVICES	107,000.00	0.00	107,000.00	39900-2002-55999
312-40-45030	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	39900-2002-55030
312-40-45900	OTHER CONTRACTUAL SERVICES	1,086,773.96	1,076,813.00	9,960.96	39900-2002-55999
360-20-45900	OTHER CONTRACTUAL SERVICES	316,944.00	0.00	316,944.00	39900-2002-55999
361-15-45030	PROFESSIONAL SERVICES	2,793.38	0.00	2,793.38	39900-2002-55030
361-19-45030	PROFESSIONAL SERVICES	21,158.24	0.00	21,158.24	39900-2002-55030
361-20-45030	PROFESSIONAL SERVICES	15,483.83	15,484.00	(0.17)	39900-2002-55030
361-20-45900	OTHER CONTRACTUAL SERVICES	35,568.17	0.00	35,568.17	39900-2002-55999
501-00-36040	INSURANCE CLAIMS REVENUE	12,001.25	0.00	12,001.25	52100-0001-46020
501-10-41002	TEMPORARY EMPLOYEES	3,400.00	6,400.00	(3,000.00)	52100-6006-51050
501-10-41050	OVERTIME	11,500.00	8,500.00	3,000.00	52100-6006-51060
501-10-44010	REP/MAINT:BUILDING/STRUCT	40,500.00	91,000.00	(50,500.00)	52100-6006-54010
501-10-44025	REPAIR/MAINT: EQUIPMENT	27,000.00	24,000.00	3,000.00	52100-6006-54050
501-10-44030	REP/MAINT: VEHICLES	36,001.25	14,000.00	22,001.25	52100-6006-54040
501-10-45030	PROFESSIONAL SERVICES	18,000.00	17,500.00	500.00	52100-6006-55030
501-10-46010	SUPPLIES- OFFICE	8,000.00	3,000.00	5,000.00	52100-6006-56020
501-10-46035	CLEANING SUPPLIES, TOILETRIES	1,000.00	12,000.00	(11,000.00)	52100-6006-56050
501-10-46040	UNIFORMS & LAUNDRY	5,500.00	3,500.00	2,000.00	52100-6006-56110
501-10-46901	CHEMICALS	4,000.00	0.00	4,000.00	52100-6006-57999
501-10-47050	CREDIT CARD FEES	7,000.00	0.00	7,000.00	52100-6006-57999
501-10-47090	COMPUTERS & IT EQUIPMENT	8,000.00	0.00	8,000.00	52100-6006-57999
501-10-47140	DUES, REGISTRATIONS & SUBSCRIP	2,500.00	7,500.00	(5,000.00)	52100-6006-57150
501-10-47170	WEB HOSTING	2,500.00	500.00	2,000.00	52100-6006-57999
501-10-48010	BUILDING & STRUCTURES	535,455.70	535,456.00	(0.30)	52100-6006-58010

BAR Resolution #2020-15 Meeting Date: June 9, 2020

2019-20 Account Number	2019-20 Account Title	2019-20 Budget	2019-20 LGBMS Budget	Difference	2019-20 Account Number
501-10-48020	EQUIPMENT & MACHINERY	19,000.00	9,000.00	10,000.00	52100-6006-58020
501-10-48045	UTILITY PLANT IN SERVICE	100,000.00	85,000.00	15,000.00	52100-6006-58040
502-10-41002	TEMPORARY EMPLOYEES	233,078.00	235,578.00	(2,500.00)	50200-6004-51050
502-10-44030	REP/MAINT: VEHICLES	36,000.00	38,000.00	(2,000.00)	50200-6004-54040
502-10-46015	SUPPLIES - FIELD	7,500.00	5,000.00	2,500.00	50200-6004-56040
502-10-46020	SUPPLIES - NON-CAPITAL FF&E	1,000.00	0.00	1,000.00	50200-6004-56030
502-10-46025	TOOLS	6,000.00	0.00	6,000.00	50200-6004-56030
502-10-46035	CLEANING SUPPLIES, TOILETRIES	1,300.00	7,800.00	(6,500.00)	50200-6004-56050
502-10-47050	CREDIT CARD FEES	6,500.00	5,000.00	1,500.00	50200-6004-57999
502-10-47172	INTERNET SERVICE	2,500.00	500.00	2,000.00	50200-6004-57030
502-10-48010	BUILDING & STRUCTURES	40,000.00	50,000.00	(10,000.00)	50200-6004-58010
510-10-44030	REPAIR/ MAINT: VEHICLE	500.00	2,000.00	(1,500.00)	52500-4003-54040
510-10-44040	REP/MAINT:HEAVY EQUIPMENT	1,500.00	0.00	1,500.00	52500-4003-54050
510-10-45020	ATTORNEY FEES	6,200.00	3,200.00	3,000.00	52500-4003-55020
510-10-46015	SUPPLIES - FIELD	800.00	1,000.00	(200.00)	52500-4003-56040
510-10-46035	CLEANING SUPPLIES, TOILETRY	1,300.00	3,100.00	(1,800.00)	52500-4003-56050
510-10-48055	HEAVY EQUIPMENT	2,300.00	3,300.00	(1,000.00)	52500-4003-58020

Budget Adjustments - LGBMS System Only (Needed for BAR to Post)

INSURANCE - GENERAL LIABILITY/PROPERTY TRANSFERS IN	(10,512.00)	20900-3002-57070
CONTRACT - PROFESSIONAL SERVICES	1.00	25000-0001-61100
CONTRACT - PROFESSIONAL SERVICES	(30,000.00)	25000-2002-55030
CONTRACT - PROFESSIONAL SERVICES	(61,184.00)	30100-2002-55030
CONTRACT - PROFESSIONAL SERVICES	(27,731.00)	30400-5002-55030
CONTRACT - PROFESSIONAL SERVICES	(23,805.00)	39900-2002-55030

ATTEST:

<u>Terry Cordova, Village Clerk</u>	<u>Date</u>	<u>Joe Mixon, Mayor</u>	<u>Date</u>
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2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	LGBMS	Difference	LGBMS	Account Number	
Account Number	Account Title	Budget	Budget		Budget		
101-00-31100	TAXES/LOCAL-FRANCHISE	185,615.00	185,615.00	0.00			
101-00-31250	GRT:GEN'L-87(1.25%)	1,213,101.00	1,077,101.00	136,000.00			11000-0001-41250
101-00-31500	TAXES/LOCAL-PROPERTY	1,444,848.00	1,444,848.00	0.00			
101-00-31510	TAXES/LOCAL-PROPERTY DEBT	973,181.00	973,181.00	0.00			
101-00-32300	TAXES/STATE-GAS TAX	15,027.00	15,027.00	0.00			
101-00-32310	TAXES/COUNTY-GAS	20,793.00	20,793.00	0.00			
101-00-32410	GRT:STATE SHARED	1,053,954.00	1,053,954.00	0.00			
101-00-32420	GRT:MUNI CAP-02(.25%)	206,490.00	206,490.00	0.00			
101-00-32520	FIRE DEPARTMENT EXCISE TAX	10,000.00	10,000.00	0.00			
101-00-33300	BUILDING PERMITS	10,000.00	10,000.00	0.00			
101-00-33316	OTHER P&Z PERMITS/FEEES	4,500.00	4,500.00	0.00			
101-00-33321	ENCROACHMENT PERMIT	4,020.00	4,020.00	0.00			
101-00-33400	BUSINESS LICENSES®ISTRATION	11,420.00	11,420.00	0.00			
101-00-33500	LIQUOR LICENSES	3,685.00	3,685.00	0.00			
101-00-34140	POLICE SERVICES-SPECIAL	0.00	0.00	0.00			
101-00-34150	PRINTING & COPYING & FAX	0.00	0.00	0.00			
101-00-34900	AMBULANCE SERVICES- RUNS	93,000.00	91,000.00	2,000.00			11000-0001-44990
101-00-34920	FIRE DEPARTMENT INSPECTIONS	3,000.00	3,000.00	0.00			
101-00-34930	FIRE DEPARTMENT SPECIAL EVENTS	4,000.00	4,000.00	0.00			
101-00-35020	COURT FINES OTHER	42,500.00	42,500.00	0.00			
101-00-35021	COURT AUTOMATION FEE	4,700.00	4,700.00	0.00			
101-00-35060	NSF CHARGES	200.00	200.00	0.00			
101-00-36011	FIRE DEPARTMENT DONATIONS	1,000.00	1,000.00	0.00			
101-00-36013	ECONOMIC DEVEL DONATIONS	5,000.00	5,000.00	0.00			
101-00-36020	DONATIONS	100.00	100.00	0.00			
101-00-36030	INTEREST INCOME	25,000.00	25,000.00	0.00			
101-00-36032	SPECIAL EVENTS	20,000.00	20,000.00	0.00			
101-00-36035	LOAN ACCOUNT INTEREST	0.00	0.00	0.00			
101-00-36060	REIMB./REFUNDS	13,000.00	13,000.00	0.00			
101-00-36070	COMMUNITY CENTER - RENT	0.00	0.00	0.00			
101-00-36071	COMMUNITY CENTER-DAY CAMP	0.00	0.00	0.00			
101-00-36081	SALE OF FIXED ASSETS: VEHICLES	0.00	0.00	0.00			

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	LGBMS	LGBMS	Difference	Account Number		
Account Number	Account Title	Budget	Budget					
101-00-36082	SALE OF FIXED ASSETS: REAL PRO	5,000.00	5,000.00	0.00				
101-00-36083	SALE OF FIXED ASSETS: MISC	0.00	0.00	0.00				
101-00-36091	MISCELLANEOUS INCOME	15,000.00	15,000.00	0.00				
101-00-36300	LOAN PROCEEDS	815,581.00	815,581.00	0.00				
101-00-37180	GRANTS-STATE:SMALL CITIES ASST	90,000.00	90,000.00	0.00				
101-00-37261	GRANTS-STATE:REIMB	19,000.00	19,000.00	0.00				
101-00-37310	GRANTS-FEDERAL:REIMB	27,000.00	27,000.00	0.00				
	Total Revenues	6,339,715.00	6,201,715.00	138,000.00				
101-00-52000	OPERATING TRANSFERS OUT	498,413.00	621,965.00	(123,552.00)				11000-0001-61200
101-00-52001	OPERATING INTERCEPTS-OUT	197,280.00	197,280.00	0.00				
101-00-52003	OPERATING TRANSFERS GO BOND	973,181.00	973,181.00	0.00				
101-00-52101	OPERATING TRANSFERS FUNDS	1,398,267.00	1,398,267.00	0.00				
	Total Transfers Out	3,067,141.00	3,190,693.00	(123,552.00)				
101-11-41000	FULL-TIME EMPLOYEES	85,402.00	85,402.00	0.00				
101-11-42000	FICA & MEDICARE TAXES	6,535.00	6,535.00	0.00				
101-11-42030	PERA	8,156.00	8,156.00	0.00				
101-11-42050	HEALTH CARE BENEFITS	17,814.00	17,814.00	0.00				
101-11-42080	WORKERS' COMP ADMIN FEE	50.00	50.00	0.00				
101-11-42081	WORKERS COMP INSURANCE	436.00	436.00	0.00				
101-11-42085	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00				
101-11-43010	MILEAGE REIMBURSEMENT	2,992.00	2,992.00	0.00				
101-11-43015	TRAVEL & TRAINING	2,850.00	2,850.00	0.00				
101-11-43020	PER DIEM	7,150.00	7,150.00	0.00				
101-11-45100	TECHNOLOGY SERVICES	1,460.00	1,460.00	0.00				
101-11-47040	EMPLOYEE TRAINING/EDUCATION	1,460.00	1,460.00	0.00				
101-11-47150	TELEPHONE	500.00	500.00	0.00				
101-11-47151	CELL PHONE	1,200.00	1,200.00	0.00				

2019-20 Caselle Account Number	2019-20 Caselle Account Title	2019-20 Caselle Budget	2019-20 LGBMS Budget	Difference	2019-20 LGBMS Account Number
	Total Mayor/Council	136,005.00	136,005.00	0.00	
101-12-41000	FULL-TIME EMPLOYEES	44,280.00	44,280.00	0.00	
101-12-41050	OVERTIME	900.00	900.00	0.00	
101-12-42000	FICA & MEDICARE TAXES	3,387.00	3,387.00	0.00	
101-12-42030	PERA	4,339.00	4,339.00	0.00	
101-12-42050	HEALTH CARE BENEFITS	20,400.00	20,400.00	0.00	
101-12-42080	WORKERS' COMP ADMIN FEE	20.00	20.00	0.00	
101-12-42081	WORKERS COMP INSURANCE	226.00	226.00	0.00	
101-12-42085	UNEMPLOYMENT INSURANCE	197.00	197.00	0.00	
101-12-43010	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	
101-12-43020	PER DIEM	1,150.00	1,150.00	0.00	
101-12-44010	REP/MAINT:BUILDING/STRUCT	450.00	450.00	0.00	
101-12-45020	ATTORNEY FEES	1,200.00	1,200.00	0.00	
101-12-45100	TECHNOLOGY SERVICES	4,800.00	4,800.00	0.00	
101-12-45900	OTHER CONTRACTUAL SERVICES	375.00	375.00	0.00	
101-12-46030	SUPPLIES - OFFICE	500.00	500.00	0.00	
101-12-46020	SUPPLIES - NON-CAPITAL FF&E	500.00	500.00	0.00	
101-12-46035	CLEANING SUPPLIES/TOILETRY	175.00	175.00	0.00	
101-12-47040	EMPLOYEE TRAINING/EDUCATION	700.00	700.00	0.00	
101-12-47050	CREDIT CARD FEES	300.00	300.00	0.00	
101-12-47060	INSURANCE-NON EMPLOYEE	125.00	125.00	0.00	
101-12-47070	POSTAGE AND MAIL SERVICES	150.00	150.00	0.00	
101-12-47085	BOOKS & PERIODICALS	66.00	66.00	0.00	
101-12-47090	COMPUTERS & IT EQUIPMENT	700.00	700.00	0.00	
101-12-47100	SOFTWARE	4,100.00	4,100.00	0.00	
101-12-47140	DUES, REGISTRATIONS & SUBSCRIP	210.00	210.00	0.00	
101-12-47150	TELEPHONE	8,401.00	8,401.00	0.00	
101-12-47151	TELEPHONE - CELL	840.00	840.00	0.00	
101-12-47172	INTERNET SERVICE	1,000.00	1,000.00	0.00	
101-12-47180	NON-CAPITAL FF&E	750.00	750.00	0.00	
101-12-47600	BANK SERVICE CHARGES	61.00	61.00	0.00	

2019-20 Caselle Account Number	2019-20 Caselle Account Title	2019-20 Caselle Budget	2019-20 LGBMS Budget	Difference	2019-20 LGBMS Account Number
	Total Municipal Court/Judicial	101,302.00 ok	101,302.00 ok	0.00	
101-13-41000	FULL-TIME EMPLOYEES	250,471.00	250,471.00	0.00	
101-13-41050	OVERTIME	1,500.00	1,500.00	0.00	
101-13-42000	FICA & MEDICARE TAXES	19,162.00	19,162.00	0.00	
101-13-42030	PERA	23,920.00	23,920.00	0.00	
101-13-42050	HEALTH CARE BENEFITS	39,859.00	39,859.00	0.00	
101-13-42080	WORKERS' COMP ADMIN FEE	37.00	37.00	0.00	
101-13-42081	WORKERS COMP INSURANCE	1,277.00	1,277.00	0.00	
101-13-42085	UNEMPLOYMENT INSURANCE	661.00	661.00	0.00	
101-13-43010	MILEAGE REIMBURSEMENT	3,000.00	5,000.00	(2,000.00)	11000-2002-53030
101-13-43015	TRAVEL & TRAINING	2,499.00	2,499.00	0.00	
101-13-43020	PER DIEM	6,000.00	6,000.00	0.00	
101-13-43030	TRANSPORTATION (OIL & GAS)	1,800.00	1,800.00	0.00	
101-13-44010	REP/MAINT:BUILDING/STRUCT	8,000.00	10,000.00	(2,000.00)	11000-2002-54010
101-13-44030	VEHICLE SUPPLIES & MAINTENANCE	1,200.00	1,200.00	0.00	
101-13-45020	ATTORNEY FEES	23,000.00	15,000.00	8,000.00	11000-2002-55020
101-13-45030	PROFESSIONAL SERVICES	14,689.00	13,889.00	800.00	11000-2002-55030
101-13-45100	TECHNOLOGY SERVICES	9,000.00	14,000.00	(5,000.00)	11000-2002-55999
101-13-45900	OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	
101-13-46010	SUPPLIES - OFFICE	3,000.00	3,000.00	0.00	
101-13-46035	CLEANING/ TOILETRIES	1,000.00	1,000.00	0.00	
101-13-47040	EMPLOYEE TRAINING/EDUCATION	1,425.00	1,425.00	0.00	
101-13-47060	INSURANCE-NON EMPLOYEE	23,100.00	23,100.00	0.00	
101-13-47070	POSTAGE AND MAIL SERVICES	60.00	60.00	0.00	
101-13-47090	COMPUTERS & IT EQUIPMENT	4,800.00	3,800.00	1,000.00	11000-2002-56040
101-13-47100	SOFTWARE	3,500.00	3,500.00	0.00	
101-13-47140	DUES, REGISTRATIONS & SUBSCRIP	8,428.00	8,428.00	0.00	
101-13-47150	TELEPHONE	2,100.00	2,100.00	0.00	
101-13-47151	CELL PHONE	3,500.00	3,500.00	0.00	
101-13-47160	UTILITIES	11,000.00	11,000.00	0.00	

2019-20		2019-20		2019-20		2019-20		2019-20	
Caselle		Caselle		Caselle		LGBMS		LGBMS	
Account Number	Account Title	Budget		Budget		Difference	Account Number		
101-13-47170	WEB HOSTING	1,500.00		1,500.00		0.00	11000-2002-58020		
101-13-47172	INTERNET SERVICE	1,600.00		1,600.00		0.00			
101-13-47175	BULK FUEL & OIL	800.00		800.00		0.00			
101-13-48010	BUILDING & STRUCTURES	350,000.00		350,800.00		(800.00)			
101-13-48065	COMPUTERS & IT EQUIPMENT	(330.00)		(330.00)		0.00			
	Total Municipal Admny/Executive	827,558.00	ok	827,558.00	ok	0.00			
101-14-45900	OTHER CONTRACTUAL SERVICES	2,850.00		2,850.00		0.00			
101-14-47040	EMPLOYEE TRAINING/EDUCATION	4.00		4.00		0.00			
	Total Elections	2,854.00	ok	2,854.00	ok	0.00			
101-15-45020	ATTORNEY FEES	4,750.00		4,750.00		0.00			
101-15-45900	OTHER CONTRACTUAL SERVICES	4,750.00		4,750.00		0.00			
101-15-47080	PRINTING, PUBLISHING, ADVERT.	200.00		200.00		0.00			
101-15-47085	BOOKS & PERIODICALS	600.00		600.00		0.00			
101-15-47170	WEB HOSTING	1,250.00		1,250.00		0.00			
101-15-47901	SPECIAL EVENTS	2,000.00		2,000.00		0.00			
	Total Human Resources	13,550.00	ok	13,550.00	ok	0.00			
101-16-41000	FULL-TIME EMPLOYEES	237,239.50		247,940.00		(10,700.50)	11000-2004-51020		
101-16-41050	OVERTIME	4,000.00		4,000.00		0.00			
101-16-42000	FICA & MEDICARE TAXES	20,215.00		20,295.00		(80.00)	11000-2004-52011		
101-16-42030	PERA	25,343.00		25,343.00		0.00			
101-16-42050	HEALTH CARE BENEFITS	59,576.00		61,576.00		(2,000.00)	11000-2004-52030		
101-16-42080	WORKERS' COMP ADMIN FEE	57.00		57.00		0.00			
101-16-42081	WORKERS COMP INSURANCE	1,353.00		1,353.00		0.00			
101-16-42085	UNEMPLOYMENT INSURANCE	5,145.00		1,145.00		4,000.00	11000-2004-52090		
101-16-43010	MILEAGE REIMBURSEMENT	500.00		500.00		0.00			
101-16-43015	TRAVEL & TRAINING	500.00		500.00		0.00			

2019-20 Caselle Account Number	2019-20 Caselle Account Title	2019-20 Caselle Budget	2019-20 LGBMS Budget	Difference	2019-20 LGBMS Account Number
101-16-43020	PER DIEM	600.00	0.00	600.00	11000-2004-53030
101-16-44010	REP/MAINT:BUILDING/STRUCT	10,000.00	10,000.00	0.00	
101-16-44030	VEHICLE SUPPLIES & MAINTENANCE	300.00	300.00	0.00	
101-16-45010	AUDIT CONTRACT	34,000.00	29,100.00	4,900.00	11000-2004-55010
101-16-45020	ATTORNEY FEES	10,300.00	7,500.00	2,800.00	11000-2004-55020
101-16-45030	PROFESSIONAL SERVICES	80,059.00	73,559.00	6,500.00	11000-2004-55030
101-16-45100	TEHNOLOGY SERVICES	11,500.00	11,500.00	0.00	
101-16-46010	SUPPLIES - OFFICE	3,500.00	3,500.00	0.00	
101-16-46035	CLEANING/ TOILETRIES	500.00	500.00	0.00	
101-16-46040	UNIFORMS & LAUNDRY	80.00	80.00	0.00	
101-16-47050	CREDIT CARD FEES	1,500.00	1,500.00	0.00	
101-16-47060	INSURANCE-NON EMPLOYEE	3,500.00	3,500.00	0.00	
101-16-47070	POSTAGE AND MAIL SERVICES	200.00	200.00	0.00	
101-16-47090	COMPUTERS & IT EQUIPMENT	1,431.50	1,432.00	(0.50)	11000-2004-56040
101-16-47100	SOFTWARE	54,350.00	51,850.00	2,500.00	11000-2004-56010
101-16-47140	DUES, REGISTRATIONS & SUBSCRIP	1,000.00	1,000.00	0.00	
101-16-47150	TELEPHONE	3,500.00	3,500.00	0.00	
101-16-47151	TELEPHONE-CELL	600.00	600.00	0.00	
101-16-47160	UTILITIES	9,500.00	9,500.00	0.00	
101-16-47172	INTERNET SERVICE	3,500.00	3,500.00	0.00	
101-16-47175	BULK FUEL & OIL	400.00	400.00	0.00	
101-16-47600	BANK SERVICE CHARGES	150.00	150.00	0.00	
101-16-47610	GRT ADMIN FEE	46,000.00	45,520.00	480.00	11000-2004-57999
101-16-47700	PENALTIES & INTEREST	700.00	700.00	0.00	
101-16-48010	BUILDING & STRUCTURES	350,000.00	350,000.00	0.00	
	Total Finance	981,099.00	972,100.00	8,999.00	
101-18-41000	FULL-TIME EMPLOYEES	36,492.00	36,492.00	0.00	
101-18-41050	OVERTIME	2,000.00	2,000.00	0.00	
101-18-42000	FICA & MEDICARE TAXES	2,791.00	2,791.00	0.00	
101-18-42030	PERA	3,485.00	3,485.00	0.00	

2019-20	2019-20	2019-20	2019-20	2019-20	Difference	2019-20
Caselle	Caselle	Caselle	LGBMS	Caselle		LGBMS
Account Number	Account Title	Budget	Budget	Budget		Account Number
101-18-42050	HEALTH CARE BENEFITS	15,593.00	15,593.00	15,593.00	0.00	101-18-42050
101-18-42080	WORKERS' COMP ADMIN FEE	10.00	10.00	10.00	0.00	101-18-42080
101-18-42081	WORKERS COMP INSURANCE	186.00	186.00	186.00	0.00	101-18-42081
101-18-42085	UNEMPLOYMENT INSURANCE	173.00	173.00	173.00	0.00	101-18-42085
101-18-47060	INSURANCE-NON EMPLOYEE	100.00	100.00	100.00	0.00	101-18-47060
101-18-47901	SPECIAL EVENTS	14,900.00	14,900.00	14,900.00	0.00	101-18-47901
	Total Tourism	75,730.00	75,730.00	75,730.00	0.00	
101-19-42085	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	101-19-42085
101-20-41000	FULL-TIME EMPLOYEES	44,000.00	44,000.00	44,000.00	0.00	101-20-41000
101-20-41050	OVERTIME	0.00	0.00	0.00	0.00	101-20-41050
101-20-42000	FICA & MEDICARE TAXES	2,800.00	2,800.00	2,800.00	0.00	101-20-42000
101-20-42030	PERA	4,205.00	4,205.00	4,205.00	0.00	101-20-42030
101-20-42050	HEALTH CARE BENEFITS	15,600.00	15,600.00	15,600.00	0.00	101-20-42050
101-20-42080	WORKERS' COMP ADMIN FEE	15.00	15.00	15.00	0.00	101-20-42080
101-20-42081	WORKERS COMP INSURANCE	230.00	230.00	230.00	0.00	101-20-42081
101-20-42085	UNEMPLOYMENT INSURANCE	175.00	175.00	175.00	0.00	101-20-42085
101-20-43015	TRAVEL & TRAINING	500.00	500.00	500.00	0.00	101-20-43015
101-20-43020	PER DIEM	1,900.00	1,900.00	1,900.00	0.00	101-20-43020
101-20-43030	TRANSPORTATION (OIL & GAS)	500.00	500.00	500.00	0.00	101-20-43030
101-20-45020	ATTORNEY FEES	1,500.00	1,500.00	1,500.00	0.00	101-20-45020
101-20-45100	TECHNOLOGY SERVICES	2,000.00	2,000.00	2,000.00	0.00	101-20-45100
101-20-45900	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	2,000.00	0.00	101-20-45900
101-20-46010	SUPPLIES - OFFICE	1,000.00	1,000.00	1,000.00	0.00	101-20-46010
101-20-46011	TRAINING SUPPLIES	300.00	300.00	300.00	0.00	101-20-46011
101-20-46040	UNIFORMS & LAUNDRY	1,100.00	1,100.00	1,100.00	0.00	101-20-46040
101-20-47040	EMPLOYEE TRAINING/EDUCATION	500.00	500.00	500.00	0.00	101-20-47040
101-20-47060	INSURANCE-NON EMPLOYEE	305.00	305.00	305.00	0.00	101-20-47060
101-20-47090	COMPUTERS & IT EQUIPMENT	250.00	250.00	250.00	0.00	101-20-47090
101-20-47100	SOFTWARE	14,695.00	14,695.00	14,695.00	0.00	101-20-47100

2019-20	2019-20	2019-20	2019-20	2019-20	Difference	2019-20
Caselle	Caselle	Caselle	LGBMS			LGBMS
Account Number	Account Title	Budget	Budget			Account Number
101-20-47140	DUES, REGISTRATIONS & SUBSCRIP	150.00	150.00	0.00		
101-20-47150	TELEPHONE	1,000.00	1,000.00	0.00		
101-20-47151	TELEPHONE-CELL	400.00	400.00	0.00		
101-20-47172	INTERNET SERVICE	750.00	750.00	0.00		
101-20-47175	BULK FUEL & OIL	0.00	0.00	0.00		
	Total Planning	95,875.00	95,875.00	0.00		
101-22-41000	FULL-TIME EMPLOYEES	344,164.00	344,164.00	0.00		
101-22-41005	STANDBY DUTY PAY	27,883.00	27,883.00	0.00		
101-22-41050	OVERTIME	14,100.00	13,000.00	1,100.00		11000-3001-51050
101-22-42000	FICA & MEDICARE TAXES	26,330.00	26,330.00	0.00		
101-22-42030	PERA	58,847.00	58,847.00	0.00		
101-22-42050	HEALTH CARE BENEFITS	77,471.00	77,471.00	0.00		
101-22-42080	WORKERS' COMP ADMIN FEE	70.00	70.00	0.00		
101-22-42081	WORKERS COMP INSURANCE	15,921.00	15,921.00	0.00		
101-22-42085	UNEMPLOYMENT INSURANCE	1,400.00	1,400.00	0.00		
101-22-43010	MILEAGE REIMBURSEMENT	598.57	200.00	398.57		11000-3001-53000
101-22-43020	PER DIEM	1,000.00	1,000.00	0.00		
101-22-43030	TRANSPORTATION (OIL & GAS)	600.00	600.00	0.00		
101-22-44025	REPAIR / MAINT: EQUIPMENT	700.00	700.00	0.00		
101-22-44030	REPAIR / MAINT: VEHICLE	7,000.00	7,000.00	0.00		
101-22-45020	ATTORNEY FEES	1,000.00	1,000.00	0.00		
101-22-45030	PROFESSIONAL SERVICES	1,050.00	1,050.00	0.00		
101-22-45100	TECHNOLOGY SERVICES	9,700.00	10,400.00	(700.00)		11000-3001-55030
101-22-45900	OTHER CONTRACTUAL SERVICES	28,600.00	30,000.00	(1,400.00)		11000-3001-55999
101-22-46010	SUPPLIES - OFFICE	1,000.00	1,000.00	0.00		
101-22-46015	SUPPLIES - FIELD	602.86	600.00	2.86		11000-3001-56999
101-22-46035	CLEANING SUPPLIES, TOILETRIES	500.00	500.00	0.00		
101-22-47025	IN-CUSTODY CARE	2,750.00	2,750.00	0.00		
101-22-47040	EMPLOYEE TRAINING/EDUCATION	998.57	1,000.00	(1.43)		11000-3001-57050
101-22-47060	INSURANCE-NON EMPLOYEE	20,900.00	17,400.00	3,500.00		11000-3001-57999

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	LGBMS	Difference	Account Number	LGBMS
Account Number	Account Title	Budget	Budget			
101-22-47070	POSTAGE AND MAIL SERVICES	500.00	150.00	350.00	11000-3001-57080	
101-22-47085	BOOKS & PERIODICALS	400.00	400.00	0.00		
101-22-47090	COMPUTERS & IT EQUIPMENT	1,650.00	4,800.00	(3,150.00)	11000-3001-52999	
101-22-47100	SOFTWARE	900.00	1,000.00	(100.00)	11000-3001-56010	
101-22-47140	DUES, REGISTRATIONS & SUBSCRIP	1,000.00	1,000.00	0.00		
101-22-47150	TELEPHONE	1,600.00	1,600.00	0.00		
101-22-47151	CELL PHONES	2,600.00	2,600.00	0.00		
101-22-47172	INTERNET SERVICE	3,600.00	3,600.00	0.00		
101-22-47175	BULK FUEL & OIL	10,000.00	10,000.00	0.00		
101-22-47999	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	0.00		
101-22-48050	VEHICLES	37,000.00	0.00	37,000.00	11000-3001-58080	
	Total Public Safety	703,436.00	666,436.00	37,000.00		
101-25-45020	ATTORNEY FEES	500.00	500.00	0.00		
101-25-45030	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00		
101-25-47000	GRANT MATCH	7,000.00	7,000.00	0.00		
	Total Emergency Management	12,500.00	12,500.00	0.00		
101-26-41000	FULL-TIME EMPLOYEES	382,180.00	378,180.00	4,000.00	11000-2002-51020	
101-26-41002	TEMPORARY EMPLOYEES	106,700.00	108,700.00	(2,000.00)	11000-3002-51050	
101-26-41050	OVERTIME	22,122.00	21,000.00	1,122.00	11000-3002-51060	
101-26-42000	FICA & MEDICARE TAXES	39,825.00	39,825.00	0.00		
101-26-42030	PERA	78,459.00	78,459.00	0.00		
101-26-42050	HEALTH CARE BENEFITS	69,238.00	69,238.00	0.00		
101-26-42080	WORKERS' COMP ADMIN FEE	160.00	160.00	0.00		
101-26-42081	WORKERS COMP INSURANCE	26,845.00	26,845.00	0.00		
101-26-42085	UNEMPLOYMENT INSURANCE	2,035.00	2,035.00	0.00		
101-26-44010	REP/MAINT:BUILDING/STRUCT	800.00	800.00	0.00		
101-26-45020	ATTORNEY FEES	3,000.00	1,000.00	2,000.00	11000-3002-55020	
101-26-45030	PROFESSIONAL SERVICES	19,200.00	19,200.00	0.00		

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	Caselle	LGBMS	Difference	LGBMS
Account Number	Account Title	Budget	Budget	Budget		Account Number
101-26-45100	TECHNOLOGY SERVICES	8,760.00	8,760.00	8,760.00	0.00	
101-26-47060	INSURANCE-NON EMPLOYEE	2,500.00	2,500.00	2,500.00	0.00	
101-26-47090	COMPUTERS & IT EQUIPMENT	1,100.00	1,100.00	1,100.00	0.00	
101-26-47100	SOFTWARE	1,840.00	1,840.00	1,840.00	0.00	
101-26-47150	TELEPHONE	0.00	0.00	0.00	0.00	
	Total Fire Department	764,764.00	764,764.00	759,642.00	5,122.00	
101-29-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	
101-29-47172	INTERNET SERVICE	0.00	0.00	0.00	0.00	
	GRAND TOTAL EXPENSES	6,781,814.00	6,781,814.00	6,854,245.00	(72,431.00)	
	GENERAL FUND REVENUE/(LOSS)	(642,009.00)	ok	(652,530.00)	ok	210,431.00
201-00-35010	CORRECTION FEES	6,250.00	6,250.00	6,250.00	0.00	
201-00-36030	INTEREST INCOME	350.00	350.00	350.00	0.00	
201-10-47020	CARE OF PRISONERS	4,000.00	4,000.00	4,000.00	0.00	
	Total Corrections Fund	2,600.00	ok	2,600.00	ok	0.00
206-00-36030	INTEREST INCOME	0.00	0.00	0.00	0.00	
206-00-36060	REIMB/REFUNDS	0.00	0.00	0.00	0.00	
206-00-36081	SALE OF FIXED ASSETS: VEHICLES	5,555.00	5,555.00	5,555.00	0.00	
206-00-36160	EMS/CPR CLASS REVENUE	500.00	500.00	0.00	500.00	20600-0001-44990
206-00-37090	GRANTS-STATE:EMERGENCY MEDICAL	10,193.00	10,193.00	10,193.00	0.00	
206-10-44030	REP/MAINT: VEHICLES	3,487.42	3,487.42	6,238.00	(2,750.58)	20600-3003-54040
206-10-46015	SUPPLIES - FIELD	7,500.00	7,500.00	5,750.00	1,750.00	20600-3003-56020
206-10-47040	EMPLOYEE TRAINING/EDUCATION	4,250.58	4,250.58	3,000.00	1,250.58	20600-3006-57050

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Account Number	Account Title	Budget	Budget	Difference	Account Number	
206-10-47055	MEDICAL & VACCINATIONS	760.00	511.00	249.00	20600-3003-57999	
206-10-47140	DUES, REGISTRATIONS & SUBSCRIP	250.00	250.00	0.00		
	Total State EMS Fund	0.00	(1,000)	1,000		
208-00-34700	FD/EMS SERVICES	4,622.00	1,500.00	3,122.00	29900-0001-44990	
208-00-36011	FIRE DEPARTMENT DONATIONS	23,132.98	0.00	23,132.98	29900-0001-46010	
208-00-36030	INTEREST INCOME	0.00	0.00	0.00		
208-00-36060	REIMB/REFUNDS	0.00	0.00	0.00		
208-00-36150	WILDLAND FIRES REVENUE	400,000.00	400,000.00	0.00		
208-00-36160	EMS/CPR CLASS REVENUE	250.00	250.00	0.00		
208-00-37000	GRANT REVENUE	26,627.00	24,999.00	1,628.00	29900-0001-47399	
208-00-52000	OPERATING TRANSFERS OUT	0.00	30,000.00	(30,000.00)	29900-0001-61200	
208-10-41000	FULL-TIME EMPLOYEES	41,821.00	41,821.00	0.00		
208-10-41002	TEMPORARY EMPLOYEES	41,500.00	41,500.00	0.00		
208-10-41050	OVERTIME	86,650.00	86,650.00	0.00		
208-10-42000	FICA & MEDICARE TAXES	13,367.00	13,367.00	0.00		
208-10-42030	PERA	9,100.00	9,100.00	0.00		
208-10-42050	HEALTH CARE BENEFITS	15,593.00	15,593.00	0.00		
208-10-42080	WORKERS' COMP ADMIN FEE	110.00	110.00	0.00		
208-10-42081	WORKERS COMP INSURANCE	9,889.00	9,889.00	0.00		
208-10-42085	UNEMPLOYMENT INSURANCE	1,104.00	1,104.00	0.00		
208-10-43015	TRAVEL & TRAINING	5,000.00	5,000.00	0.00		
208-10-43020	PER DIEM	5,000.00	5,000.00	0.00		
208-10-43030	TRANSPORTATION (OIL & GAS)	12,000.00	12,000.00	0.00		
208-10-44025	REPAIR/MAINT: EQUIPMENT	1,500.00	1,500.00	0.00		
208-10-44030	REP/MAINT: VEHICLES	9,000.00	9,000.00	0.00		
208-10-46015	SUPPLIES - FIELD	5,000.00	0.00	5,000.00	29900-2002-56999	
208-10-46025	TOOLS	4,000.00	0.00	4,000.00	29900-2002-56999	
208-10-46030	SAFETY EQUIPMENT	40,760.98	7,700.00	33,060.98	29900-2002-56999	

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Account Number	Account Title	Budget	Budget	Difference	Account Number	Account Title	Budget
208-10-46040	UNIFORMS & LAUNDRY	1,000.00	0.00	1,000.00	29900-2002-56999		
208-10-47040	EMPLOYEE TRAINING/EDUCATION	1,000.00	5,000.00	(4,000.00)	29900-2002-57050		
	Total Wildland Fires Fund	151,237.00	132,415.00	18,822.00			
		ok	ok 299				
209-00-36030	INTEREST INCOME	0.00	0.00	0.00			
209-00-36060	REIMB/REFUNDS	0.00	0.00	0.00			
209-00-36083	SALE OF FIXED ASSETS: MISC	700.00	700.00	0.00			
209-00-37120	GRANTS-STATE FIRE PROTECTION	557,572.00	357,572.00	200,000.00	20900-0001-47100		
209-00-52000	OPERATING TRANSFERS OUT	60,995.00	59,508.00	1,487.00	20900-0001-61200		
209-10-43010	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00			
209-10-43015	TRAVEL & TRAINING	2,500.00	5,000.00	(2,500.00)	20900-3002-53030		
209-10-43020	PER DIEM	5,000.00	5,000.00	0.00			
209-10-44010	REP/MAINT:BUILDING/STRUCT	2,000.00	2,000.00	0.00			
209-10-44025	REPAIR/MAINT: EQUIPMENT	9,000.00	13,000.00	(4,000.00)	20900-3002-54050		
209-10-44030	REP/MAINT: VEHICLES	20,146.00	15,700.00	4,446.00	20900-3002-54040		
209-10-45900	OTHER CONTRACTUAL SERVICES	29,000.00	29,000.00	0.00			
209-10-46010	SUPPLIES - OFFICE	1,600.00	1,600.00	0.00			
209-10-46015	SUPPLIES - FIELD	1,000.00	1,000.00	0.00			
209-10-46025	TOOLS	500.00	500.00	0.00			
209-10-46030	SAFETY EQUIPMENT	23,704.00	40,704.00	(17,000.00)	20900-3002-56090		
209-10-46035	CLEANING SUPPLIES, TOILETRIES	940.00	940.00	0.00			
209-10-46040	UNIFORMS & LAUNDRY	500.00	2,500.00	(2,000.00)	20900-3002-56110		
209-10-47040	EMPLOYEE TRAINING/EDUCATION	2,254.00	2,200.00	54.00	20900-3002-57050		
209-10-47055	MEDICAL & VACCINATIONS	500.00	500.00	0.00			
209-10-47060	INSURANCE-NON EMPLOYEE	58,468.40	69,500.00	(11,031.60)	20900-3002-57070		
209-10-47070	POSTAGE AND MAIL SERVICES	150.00	150.00	0.00			
209-10-47085	BOOKS & PERIODICALS	500.00	500.00	0.00			
209-10-47090	COMPUTERS & IT EQUIPMENT	0.00	0.00	0.00			
209-10-47100	SOFTWARE	750.00	750.00	0.00			

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	LGBMS	Difference	LGBMS	Account Number
Account Number	Account Title	Budget	Budget		Budget	
209-10-47140	DUES, REGISTRATIONS & SUBSCRIP	250.00	250.00	0.00	250.00	20900-3002-56120
209-10-47150	TELEPHONE	2,420.00	2,420.00	0.00	2,420.00	20900-3002-58010
209-10-47151	TELEPHONE - CELL	600.00	600.00	0.00	600.00	20900-3002-58080
209-10-47160	UTILITIES	11,000.00	11,000.00	0.00	11,000.00	20900-3002-56040
209-10-47172	INTERNET SERVICE	3,450.00	3,450.00	0.00	3,450.00	
209-10-47175	BULK FUEL & OIL	12,244.60	10,000.00	2,244.60	10,000.00	
209-10-48010	BUILDING & STRUCTURES	260,915.00	28,915.00	232,000.00	28,915.00	
209-10-48020	EQUIPMENT & MACHINERY	17,300.00	19,000.00	(1,700.00)	19,000.00	
209-10-48050	VEHICLES	56,000.00	50,000.00	6,000.00	50,000.00	
209-10-48065	COMPUTERS & IT EQUIPMENT	12,000.00	8,000.00	4,000.00	8,000.00	
	Total State Fire Protection Fund	(38,915.00)	(26,915.00)	(12,000.00)	(26,915.00)	
211-00-36030	INTEREST INCOME	0.00	0.00	0.00	0.00	
211-00-37140	GRANTS-STATE:LAW ENFORCE.(DFA)	23,000.00	23,000.00	0.00	23,000.00	
211-10-43020	PER DIEM	3,000.00	3,000.00	0.00	3,000.00	
211-10-46015	SUPPLIES - FIELD	2,000.00	2,000.00	0.00	2,000.00	
211-10-46030	SAFETY EQUIPMENT	14,619.85	8,620.00	5,999.85	8,620.00	21100-3001-56999
211-10-47040	EMPLOYEE TRAINING/EDUCATION	5,122.10	11,122.00	(5,999.90)	11,122.00	21100-3001-57050
	Total LEPP Fund	(1,741.95)	(1,742.00)	0.05	(1,742.00)	
213-00-31300	TAXES/LOCAL-LODGERS TAX-(5%)	440,550.00	440,550.00	0.00	440,550.00	
213-00-36025	SPONSORSHIPS-BALLOONS OVER AF	0.00	0.00	0.00	0.00	
213-00-36030	INTEREST INCOME	0.00	0.00	0.00	0.00	
213-00-36060	REIMB/REFUNDS	0.00	0.00	0.00	0.00	
213-13-41000	FULL-TIME EMPLOYEES	49,000.00	49,000.00	0.00	49,000.00	
213-13-41050	OVERTIME	0.00	0.00	0.00	0.00	
213-13-42000	FICA & MEDICARE TAXES	3,800.00	3,800.00	0.00	3,800.00	
213-13-42030	PERA	4,800.00	4,800.00	0.00	4,800.00	

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	LGBMS	Difference	LGBMS	LGBMS
Account Number	Account Title	Budget	Budget		Account Number	Account Number
213-13-42050	HEALTH CARE BENEFITS	5,500.00	5,500.00	0.00	21400-2002-54010	21400-2002-54010
213-13-42080	WORKERS' COMP ADMIN FEE	10.00	10.00	0.00		
213-13-42081	WORKERS COMP INSURANCE	250.00	250.00	0.00		
213-13-42085	UNEMPLOYMENT INSURANCE	175.00	175.00	0.00		
213-13-44010	REP/MAINT:BUILDING/STRUCT	7,500.00	7,000.00	500.00		
213-13-45010	AUDIT CONTRACT	5,500.00	5,500.00	0.00		
213-13-45020	ATTORNEY FEES	12,105.00	1,500.00	10,605.00		
213-13-45100	TECHNOLOGY SERVICES	5,000.00	5,000.00	0.00		
213-13-46010	SUPPLIES - OFFICE	7,000.00	7,000.00	0.00		
213-13-46035	CLEANING SUPPLIES, TOILETRIES	1,000.00	1,000.00	0.00		
213-13-47070	POSTAGE AND MAIL SERVICES	3,400.00	3,400.00	0.00		
213-13-47090	COMPUTERS & IT EQUIPMENT	1,500.00	1,500.00	0.00		
213-13-47100	SOFTWARE	27,000.00	27,000.00	0.00		
213-13-47130	RENT-LAND AND BUILDING	900.00	900.00	0.00		
213-13-47150	TELEPHONE	1,100.00	1,100.00	0.00		
213-13-47151	TELEPHONE-CELL	400.00	400.00	0.00		
213-13-47160	UTILITIES	1,800.00	1,800.00	0.00		
213-13-47172	INTERNET SERVICE	2,400.00	2,400.00	0.00		
213-16-43010	MILEAGE REIMBURSEMENT	6,000.00	6,000.00	0.00		
213-16-43020	PER DIEM	9,000.00	9,000.00	0.00		
213-16-45030	PROFESSIONAL SERVICES	24,000.00	24,000.00	0.00		
213-16-45900	OTHER CONTRACTUAL SERVICES	75,000.00	85,000.00	(10,000.00)		21400-2002-55999
213-16-47012	ADVERTISING & PROMOTION	100,000.00	100,000.00	0.00		
213-16-47080	PRINTING, PUBLISHING, ADVERT.	20,000.00	20,000.00	0.00		
213-16-47120	RENT-EQUIPMENT & MACHINERY	0.00	0.00	0.00		
213-16-47140	DUES, REGISTRATIONS & SUBSCRIP	5,000.00	5,000.00	0.00		
213-16-47170	WEB HOSTING	2,500.00	2,500.00	0.00		
213-16-47901	SPECIAL EVENTS	30,000.00	30,000.00	0.00		
213-16-48030	FURNITURE & FIXTURES	28,895.00	30,000.00	(1,105.00)		21400-2002-58030
	Total Lodgers Tax	15.00	15.00	0.00		

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	LGBMS	Difference	LGBMS	Account Number
Account Number	Account Title	Budget	Budget		Budget	
217-00-34180	SPORTS & REC FEES	125,000.00	125,000.00	0.00		
217-00-34530	PENALTY & INTEREST	520.00	520.00	0.00		
217-00-36030	INTEREST INCOME	10.00	10.00	0.00		
217-00-36035	LOAN ACCOUNT INTEREST	1,150.00	1,150.00	0.00		
217-00-52000	OPERATING TRANSFERS OUT	120,761.00	120,761.00	0.00		
217-10-47060	INSURANCE-NON EMPLOYEE	5,500.00	5,500.00	0.00		
	Total Sports & Recreation	419.00	419.00	0.00		
230-00-37115	NM CLEAN & BEAUTIFUL	0.00	0.00	0.00		
233-00-36005	MVD-REG FEE	40,000.00	40,000.00	0.00		
233-00-36006	MVD-63 DIST FEE	10,617.00	10,617.00	0.00		
233-00-36007	MVD-61 ADM FEE	4,150.00	4,150.00	0.00		
233-00-36030	INTEREST INCOME	15.00	15.00	0.00		
233-00-36060	REIMB/REFUNDS	110.00	110.00	0.00		
233-00-36095	MVD - TRANSACTION FEE	13,690.00	13,690.00	0.00		
233-10-41000	FULL-TIME EMPLOYEES	29,208.00	29,208.00	0.00		
233-10-41050	OVERTIME	2,000.00	2,000.00	0.00		
233-10-42000	FICA & MEDICARE TAXES	2,234.00	2,234.00	0.00		
233-10-42030	PERA	2,862.00	2,862.00	0.00		
233-10-42050	HEALTH CARE BENEFITS	16.00	16.00	0.00		
233-10-42080	WORKERS' COMP ADMIN FEE	10.00	10.00	0.00		
233-10-42081	WORKERS COMP INSURANCE	149.00	149.00	0.00		
233-10-42085	UNEMPLOYMENT INSURANCE	197.00	197.00	0.00		
233-10-43010	MILEAGE REIMBURSEMENT	700.00	700.00	0.00		
233-10-43020	PER DIEM	2,000.00	2,000.00	0.00		
233-10-45020	ATTORNEY FEES	200.00	200.00	0.00		
233-10-45100	TECHNOLOGY SERVICES	2,000.00	2,000.00	0.00		

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	LGBMS	Difference	Account Number	LGBMS
Account Number	Account Title	Budget	Budget			Account Number
233-10-46010	SUPPLIES - OFFICE	3,800.00	33,800.00	(30,000.00)	29900-2002-56020	
233-10-47060	INSURANCE-NON EMPLOYEE	1,800.00	1,800.00	0.00		
233-10-47070	POSTAGE AND MAIL SERVICES	25.00	25.00	0.00		
233-10-47090	COMPUTERS & IT EQUIPMENT	2,500.00	0.00	2,500.00	29900-2002-56040	
233-10-47100	SOFTWARE	1,000.00	1,000.00	0.00		
233-10-47130	RENT-LAND AND BUILDING	6,000.00	6,000.00	0.00		
233-10-47150	TELEPHONE	400.00	400.00	0.00		
233-10-47160	UTILITIES	2,000.00	2,000.00	0.00		
233-10-47172	INTERNET SERVICE	800.00	800.00	0.00		
233-10-47180	NON-CAPITAL FF&E	1,200.00	1,300.00	(100.00)	29900-2002-57999	
233-10-47600	BANK SERVICE CHARGES	10.00	10.00	0.00		
233-10-47999	MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	29900-2002-57999	
	Total MVD-Public Safety-Special	6,471.00	(20,129.00)	26,600.00		
250-00-37000	GRANT REVENUE	280,472.00	280,472.00	0.00		
250-00-39000	OPERATING TRANSFERS IN	16,551.50	46,552.00	(30,000.50)	25000-0001-61100	
250-10-41000	FULL-TIME EMPLOYEES	1,000.00	1,000.00	0.00		
250-10-41002	TEMPORARY EMPLOYEES	14,023.50	14,024.00	(0.50)	25000-2002-51050	
250-10-42000	FICA & MEDICARE TAXES	1,000.00	1,000.00	0.00		
250-10-42030	PERA	225.00	225.00	0.00		
250-10-42050	HEALTH CARE BENEFITS	0.00	0.00	0.00		
250-10-42080	WORKERS' COMP ADMIN FEE	1,000.00	1,000.00	0.00		
250-10-42081	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00		
250-10-42085	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00		
250-10-45030	PROFESSIONAL SERVICES	259,000.00	259,000.00	0.00		
250-10-45900	OTHER CONTRACTUAL SERVICES	48,775.00	48,775.00	0.00		
	Total	(30,000.00)	0.00	(30,000.00)		

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	LGBMS	Difference	LGBMS	Difference	LGBMS
Account Number	Account Title	Budget	Budget		Budget		Account Number
301-00-36030	INTEREST INCOME	2,500.00	2,500.00	0.00	2,500.00	0.00	30100-5104-55999
301-00-36035	LOAN ACCOUNT INTEREST	10,000.00	10,000.00	0.00	10,000.00	0.00	30100-2002-58040
301-00-36200	BOND PROCEEDS	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	30100-5104-55999
301-17-45030	PROFESSIONAL SERVICES	743,983.00	743,983.00	0.00	743,983.00	0.00	30100-5104-55999
301-17-45900	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	30100-2002-58040
301-18-45020	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	30100-5104-55999
301-18-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	30100-5104-55999
301-18-45900	OTHER CONTRACTUAL SERVICES	1,243,377.00	0.00	1,243,377.00	0.00	1,243,377.00	30100-5104-55999
301-19-45020	ATTORNEY FEES	30,000.00	30,000.00	0.00	30,000.00	0.00	30100-2002-58040
301-19-45030	PROFESSIONAL SERVICES	20,000.00	225,000.00	(205,000.00)	225,000.00	(205,000.00)	30100-2002-58040
301-19-45900	OTHER CONTRACTUAL SERVICES	1,222,633.00	2,199,826.00	(977,193.00)	2,199,826.00	(977,193.00)	30100-5104-55999
Total		(1,947,493.00)	ok (1,880,309.00)	ok (67,184.00)			
304-00-31220	GRT:INFRA-RDS-09(.25%)	210,543.80	210,544.00	(0.20)	210,544.00	(0.20)	30400-0001-41252
304-00-31240	GRT:INFRA-RDS-93(.125%)	106,011.60	106,012.00	(0.40)	106,012.00	(0.40)	30400-0001-41250
304-00-36030	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
304-00-36035	LOAN ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	
304-00-36060	REIMB/REFUNDS	26,360.00	0.00	26,360.00	0.00	26,360.00	30400-0001-46060
304-00-36081	SALE OF FIXED ASSETS: VEHICLES	5,094.00	0.00	5,094.00	0.00	5,094.00	30400-0001-46091
304-00-36083	SALE OF ASSETS: MISC	0.00	0.00	0.00	0.00	0.00	
304-00-36300	LOAN PROCEEDS	765,000.00	765,000.00	0.00	765,000.00	0.00	
304-00-39035	TRANSFERS IN	1,028,310.00	1,028,310.00	0.00	1,028,310.00	0.00	
304-00-52000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
304-10-41000	FULL-TIME EMPLOYEES	278,145.00	278,145.00	0.00	278,145.00	0.00	
304-10-41001	PART TIME EMPLOYEES	75,345.00	75,345.00	0.00	75,345.00	0.00	
304-10-41050	OVERTIME	20,000.00	20,000.00	0.00	20,000.00	0.00	
304-10-42000	FICA & MEDICARE TAXES	27,041.00	27,041.00	0.00	27,041.00	0.00	

2019-20		2019-20		2019-20		2019-20	
Account Number	Account Title	Budget	Budget	Difference	Account Number		
304-10-42030	PERA	34,630.00	34,630.00	0.00	30400-5002-54010		
304-10-42050	HEALTH CARE BENEFITS	105,467.00	105,467.00	0.00	30400-5002-54050		
304-10-42080	WORKERS' COMP ADMIN FEE	93.00	93.00	0.00			
304-10-42081	WORKERS COMP INSURANCE	43,807.00	43,807.00	0.00			
304-10-42085	UNEMPLOYMENT INSURANCE	1,847.00	1,847.00	0.00			
304-10-43010	MILEAGE REIMBURSEMENT	500.00	500.00	0.00			
304-10-43015	TRAVEL & TRAINING	1,000.00	1,000.00	0.00			
304-10-43020	PER DIEM	1,000.00	1,000.00	0.00			
304-10-43030	TRANSPORTATION (OIL & GAS)	1,000.00	1,000.00	0.00			
304-10-44010	REP/MAINT:BUILDING/STRUCT	500.00	500.00	0.00			
304-10-44025	REPAIR/MAINT: EQUIPMENT	8,590.00	5,085.00	3,505.00			
304-10-44030	REP/MAINT: VEHICLES	85,984.69	55,000.00	30,984.69			
304-10-44037	REP/MAINT: GROUND/ROADWAY	60,000.00	60,000.00	0.00			
304-10-44038	REP/MAINT: GROUND/ROADWAY	134,877.86	144,005.00	(9,127.14)			
304-10-44039	REP/MAINT:ROADWAYS-WINTER	995.00	995.00	0.00			
304-10-45020	ATTORNEY FEES	52,000.00	0.00	52,000.00			
304-10-45030	PROFESSIONAL SERVICES	13,100.00	13,100.00	0.00			
304-10-45100	TECHNOLOGY SERVICES	38,501.00	37,295.00	1,206.00			
304-10-46010	SUPPLIES - OFFICE	4,259.00	4,259.00	0.00			
304-10-46015	SUPPLIES - FIELD	1,000.00	1,000.00	0.00			
304-10-46025	TOOLS	5,000.00	0.00	5,000.00			
304-10-46030	SAFETY EQUIPMENT	2,000.00	0.00	2,000.00			
304-10-46035	CLEANING, TOILETRIES	6,000.00	6,000.00	0.00			
304-10-46040	UNIFORMS & LAUNDRY	1,000.00	6,000.00	(5,000.00)			
304-10-47000	GRANT MATCH FUNDS	2,900.00	1,900.00	1,000.00			
304-10-47040	EMPLOYEE TRAINING/EDUCATION	220,879.00	225,270.00	(4,391.00)			
304-10-47060	INSURANCE-NON EMPLOYEE	500.00	500.00	0.00			
304-10-47090	COMPUTERS & IT EQUIPMENT	36,000.00	32,000.00	4,000.00			
304-10-47100	SOFTWARE	3,768.00	5,768.00	(2,000.00)			
304-10-47120	RENT-EQUIPMENT & MACHINERY	1,000.00	1,000.00	0.00			
304-10-47150	TELEPHONE	76,662.78	80,893.00	(4,230.22)			
304-10-47151	TELEPHONE - CELL	600.00	600.00	0.00			
		900.00	900.00	0.00			

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	Caselle	LGBMS	LGBMS	Difference	LGBMS
Account Number	Account Title	Budget	Budget	Budget	Budget		Account Number
304-10-47160	UTILITIES	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
304-10-47172	INTERNET SERVICE	800.00	800.00	800.00	800.00	0.00	
304-10-47175	BULK FUEL & OIL	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
304-10-47750	PROPERTY TAX	4,390.34	4,390.34	4,390.34	4,390.34	0.00	
304-10-48020	EQUIPMENT & MACHINERY	692,939.13	709,524.66	709,524.66	(16,585.53)		30400-5002-58020
304-10-48050	VEHICLES	61,454.00	0.00	0.00	61,454.00	0.00	30400-5002-58080
304-10-48055	HEAVY EQUIPMENT	342.60	342.60	342.60	0.00	0.00	
304-10-48090	STREET LIGHTING, TRAFFIC SIGNA	2,500.00	2,500.00	2,500.00	0.00	0.00	
304-10-48091	TRAIL/STREET SIGNAGE	3,000.00	4,157.40	4,157.40	(1,157.40)		30400-5002-58100
	Total	(89,999.00)	ok	(7,799.00)	ok	(87,205.00)	
310-00-31101	RENTAL	6,000.00	6,000.00	6,000.00	0.00	0.00	
310-00-31210	GRT:INFRA-PSB-02-(.125%)	102,848.00	102,450.00	102,450.00	398.00		30500-0001-41251
310-00-36030	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
310-00-39000	OPERATING TRANSFERS IN	28,000.00	28,000.00	28,000.00	0.00	0.00	
310-00-52000	OPERATING TRANSFERS OUT	87,317.00	87,317.00	87,317.00	0.00	0.00	
310-10-47610	GRT ADMIN FEE	0.00	0.00	0.00	0.00	0.00	
310-12-44010	REP/MAINT:BUILDING/STRUCT	2,500.00	2,500.00	2,500.00	0.00	0.00	
310-12-47160	UTILITIES	3,600.00	3,600.00	3,600.00	0.00	0.00	
310-22-44010	REP/MAINT:BUILDING/STRUCT	7,000.00	7,000.00	7,000.00	0.00	0.00	
310-22-47160	UTILITIES	8,898.00	8,500.00	8,500.00	398.00		30500-2002-57170
310-26-44010	REP/MAINT:BUILDING/STRUCT	5,000.00	5,000.00	5,000.00	0.00	0.00	
310-26-47130	RENT-LAND AND BUILDING	14,000.00	14,000.00	14,000.00	0.00	0.00	
310-26-47160	UTILITIES	8,500.00	8,500.00	8,500.00	0.00	0.00	
	Total Public Safety Building	33.00	ok	33.00	ok	0.00	
312-00-36030	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	LGBMS	Difference	Account Number	LGBMS	Account Number	Account Number
Acco unit Number	Account Title	Budget	Budget					
312-00-36031	CLEAN WATER STATE REV	3,212,500.00	3,212,500.00	0.00				
312-00-36332	WATER TANK STB 16-A2248	0.00	0.00	0.00				
312-00-37040	TAP GRANT	1,096,773.96	617,300.00	479,473.96				39900-0001-47399
312-00-39000	OPERATING TRANSFERS IN	107,000.00	107,000.00	0.00				
312-21-45900	OTHER CONTRACTUAL SERVICES	107,000.00	0.00	107,000.00				39900-2002-55999
312-31-45030	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00				
312-31-45900	CONTRACTURAL SERVICES	100,000.00	100,000.00	0.00				
312-40-45030	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00				39900-2002-55030
312-40-45900	OTHER CONTRACTUAL SERVICES	1,086,773.96	1,076,813.00	9,960.96				39900-2002-55999
312-41-45020	ATTORNEY FEES	1,000.00	1,000.00	0.00				
312-41-45030	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00				
312-41-45900	CONTRACTURAL SERVICES	551,500.00	551,500.00	0.00				
312-42-45020	ATTORNEY FEES	1,000.00	1,000.00	0.00				
312-42-45030	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00				
312-42-45900	CONTRACTURAL SERVICES	2,469,000.00	2,469,000.00	0.00				
	Total Capital Projects Fund	0.00	(352,513.00)	352,513.00				
360-00-36030	INTEREST INCOME	0.00	0.00	0.00				
360-00-37030	COOP GRANT	316,944.00	316,944.00	0.00				
360-20-45900	OTHER CONTRACTUAL SERVICES	316,944.00	0.00	316,944.00				39900-2002-55999
	Total MAP Grants Fund	0.00	316,944.00	(316,944.00)				
361-00-36030	INTEREST INCOME	0.00	0.00	0.00				
361-00-37030	COOP GRANT	51,052.00	51,052.00	0.00				
361-15-45030	PROFESSIONAL SERVICES	2,793.38	0.00	2,793.38				39900-2002-55030
361-19-45030	PROFESSIONAL SERVICES	21,158.24	0.00	21,158.24				39900-2002-55030

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Caselle	Caselle	Caselle	LGBMS	Difference	LGBMS	Difference	LGBMS
Account Number	Account Title	Budget	Budget		Budget		Account Number
361-20-45030	PROFESSIONAL SERVICES	15,483.83	15,484.00	(0.17)	39900-2002-55030		
361-20-45900	OTHER CONTRACTUAL SERVICES	35,568.17	0.00	35,568.17	39900-2002-55999		
	Total COOP Grants Fund	(23,951.52)	35,568.00	(59,519.62)			
401-00-36030	INTEREST INCOME	855.00	855.00	0.00			
401-00-39000	OPERATING TRANSFERS IN	973,181.00	973,181.00	0.00			
401-17-49010	DEBT SERVICE - PRINCIPAL	95,000.00	95,000.00	0.00			
401-17-49020	DEBT SERVICE - INTEREST	21,497.00	21,497.00	0.00			
401-17-49021	DEBT SERVICE - ADMIN FEE	2,943.00	2,943.00	0.00			
401-18-49010	DEBT SERVICE - PRINCIPAL	755,000.00	755,000.00	0.00			
401-18-49020	DEBT SERVICE - INTEREST	22,679.00	22,679.00	0.00			
401-18-49021	DEBT SERVICE - ADMIN FEE	0.00	0.00	0.00			
401-19-49010	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00			
401-19-49020	DEBT SERVICE - INTEREST	0.00	0.00	0.00			
401-19-49021	DEBT SERVICE - ADMIN FEE	0.00	0.00	0.00			
	Total GO Bond Debt Service Fund	76,917.00	76,917.00	0.00			
402-00-36030	INTEREST INCOME	0.00	0.00	0.00			
402-00-39000	OPERATING TRANSFERS IN	697,042.00	697,042.00	0.00			
402-00-39035	TRANSFERS IN	947,024.00	947,024.00	0.00			
402-00-52000	OPERATING TRANSFERS OUT	860,000.00	860,000.00	0.00			
402-11-49010	DEBT SERVICE - PRINCIPAL	65,000.00	65,000.00	0.00			
402-11-49020	DEBT SERVICE - INTEREST	22,317.00	22,317.00	0.00			
402-21-49010	DEBT SERVICE - PRINCIPAL	36,776.00	36,776.00	0.00			
402-21-49020	DEBT SERVICE - INTEREST	7,147.00	7,147.00	0.00			

2019-20		2019-20		2019-20		2019-20	
Caselle		Caselle		LGBMS		LGBMS	
Account Number	Account Title	Budget	Budget	Difference	Account Number	Difference	Account Number
402-21-49021	DEBT SERVICE- ADMIN FEE	0.00	0.00	0.00	402-21-49021	0.00	402-21-49021
402-33-49010	DEBT SERVICE- PRINCIPAL	13,312.00	13,312.00	0.00	402-33-49010	0.00	402-33-49010
402-33-49020	DEBT SERVICE - INTEREST	6,469.00	6,469.00	0.00	402-33-49020	0.00	402-33-49020
402-33-49021	DEBT SERVICE - ADMIN FEE	0.00	0.00	0.00	402-33-49021	0.00	402-33-49021
402-35-49010	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	402-35-49010	0.00	402-35-49010
402-35-49020	DEBT SERVICE - INTEREST	0.00	0.00	0.00	402-35-49020	0.00	402-35-49020
402-37-49010	DEBT SERVICE - PRINCIPAL	35,000.00	35,000.00	0.00	402-37-49010	0.00	402-37-49010
402-37-49020	DEBT SERVICE - INTEREST	16,448.00	16,448.00	0.00	402-37-49020	0.00	402-37-49020
402-38-49010	DEBT SERVICE - PRINCIPAL	5,000.00	5,000.00	0.00	402-38-49010	0.00	402-38-49010
402-38-49020	DEBT SERVICE - INTEREST	3,060.00	3,060.00	0.00	402-38-49020	0.00	402-38-49020
402-40-49010	DEBT SERVICE - PRINCIPAL	148,000.00	148,000.00	0.00	402-40-49010	0.00	402-40-49010
402-40-49020	DEBT SERVICE - INTEREST	58,000.00	58,000.00	0.00	402-40-49020	0.00	402-40-49020
402-51-49010	DEBT SERVICE - PRINCIPAL	94,133.00	94,133.00	0.00	402-51-49010	0.00	402-51-49010
402-51-49020	DEBT SERVICE - INTEREST	35,628.00	35,628.00	0.00	402-51-49020	0.00	402-51-49020
402-61-49010	DEBT SERVICE - PRINCIPAL	256,496.00	256,496.00	0.00	402-61-49010	0.00	402-61-49010
402-61-49020	DEBT SERVICE - INTEREST	139,038.00	139,038.00	0.00	402-61-49020	0.00	402-61-49020
402-61-49021	DEBT SERVICE - ADMIN FEE	6,200.00	6,200.00	0.00	402-61-49021	0.00	402-61-49021
Total Debt Service Fund		(163,958.00)	(163,958.00)	0.00			
403-00-39000	OPERATING TRANSFERS IN	860,000.00	860,000.00	0.00	403-00-39000	0.00	403-00-39000
403-00-39001	TRANSFERS IN-INTERCEPTS	328,480.00	328,480.00	0.00	403-00-39001	0.00	403-00-39001
403-10-49010	DEBT SERVICE - PRINCIPAL	65,908.00	65,908.00	0.00	403-10-49010	0.00	403-10-49010
403-10-49020	DEBT SERVICE - INTEREST	22,990.00	22,990.00	0.00	403-10-49020	0.00	403-10-49020
403-11-49010	DEBT SERVICE - PRINCIPAL	37,530.00	37,530.00	0.00	403-11-49010	0.00	403-11-49010
403-11-49020	DEBT SERVICE - INTEREST	27,050.00	27,050.00	0.00	403-11-49020	0.00	403-11-49020
403-11-49021	DEBT SERVICE- ADMIN FEE	0.00	0.00	0.00	403-11-49021	0.00	403-11-49021
403-21-49010	DEBT SERVICE - PRINCIPAL	22,500.00	22,500.00	0.00	403-21-49010	0.00	403-21-49010
403-21-49020	DEBT SERVICE - INTEREST	55,000.00	55,000.00	0.00	403-21-49020	0.00	403-21-49020
403-21-49021	DEBT SERVICE- ADMIN FEE	0.00	0.00	0.00	403-21-49021	0.00	403-21-49021
403-35-49010	DEBT SERVICE - PRINCIPAL	860,000.00	860,000.00	0.00	403-35-49010	0.00	403-35-49010

2019-20 Caselle	2019-20 Caselle	2019-20 Caselle	2019-20 LGBMS	Difference	2019-20 LGBMS
Account Number	Account Title	Budget	Budget		Account Number
403-35-49020	DEBT SERVICE - INTEREST	42,146.00	42,146.00	0.00	
403-37-49010	DEBT SERVICE - PRINCIPAL	48,603.00	48,603.00	0.00	
403-37-49020	DEBT SERVICE - INTEREST	6,229.00	6,229.00	0.00	
403-37-49021	DEBT SERVICE - ADMIN FEE	298.00	298.00	0.00	
	Total Debt Service-GRT Intercept Fund	226.00	226.00	0.00	
501-00-34230	UTILITIES-SERVICES/SALES	1,522,000.00	1,522,000.00	0.00	
501-00-34231	SEWER AVAILABILITY	35,000.00	35,000.00	0.00	
501-00-34270	SEPTAGE INCOME	8,400.00	8,400.00	0.00	
501-00-34530	PENALTY & INTEREST	60,000.00	60,000.00	0.00	
501-00-34635	BULK WATER PURCHASE	4,200.00	4,200.00	0.00	
501-00-34640	WATER METER INSTALLATION	39,000.00	39,000.00	0.00	
501-00-34660	WATER AVAILABILITY/FIRE PROTEC	272,000.00	272,000.00	0.00	
501-00-34990	UTILITIES OTHER FEES	4,500.00	4,500.00	0.00	
501-00-36030	INTEREST INCOME	1,500.00	1,500.00	0.00	
501-00-36035	LOAN ACCOUNT INTEREST	7,000.00	7,000.00	0.00	
501-00-36040	INSURANCE CLAIMS REVENUE	12,001.25	0.00	12,001.25	52100-0001-46020
501-00-36060	REIMB/REFUNDS	2,000.00	2,000.00	0.00	
501-00-36080	PROPERTY RENTAL	0.00	0.00	0.00	
501-00-36091	MISCELLANEOUS INCOME	0.00	0.00	0.00	
501-00-52000	OPERATING TRANSFERS OUT	465,079.00	465,079.00	0.00	
501-10-41000	FULL-TIME EMPLOYEES	399,622.00	399,622.00	0.00	
501-10-41002	TEMPORARY EMPLOYEES	3,400.00	6,400.00	(3,000.00)	52100-6006-51050
501-10-41005	STANDBY DUTY PAY	12,000.00	12,000.00	0.00	
501-10-41050	OVERTIME	11,500.00	8,500.00	3,000.00	52100-6006-51060
501-10-42000	FICA & MEDICARE TAXES	30,571.00	30,571.00	0.00	
501-10-42030	PERA	38,536.00	38,536.00	0.00	
501-10-42050	HEALTH CARE BENEFITS	96,529.00	96,529.00	0.00	
501-10-42080	WORKERS' COMP ADMIN FEE	107.00	107.00	0.00	

2019-20 Caselle	2019-20 Caselle	2019-20 Caselle	2019-20 LGBMS	Difference	2019-20 LGBMS	Account Number
Acco unt Number	Account Title	Budget	Budget			
501-10-42081	WORKERS COMP INSURANCE	16,907.00	16,907.00	0.00		
501-10-42085	UNEMPLOYMENT INSURANCE	2,072.00	2,072.00	0.00		
501-10-43010	MILEAGE REIMBURSEMENT	600.00	600.00	0.00		
501-10-43015	TRAVEL & TRAINING	350.00	350.00	0.00		
501-10-43020	PER DIEM	4,000.00	4,000.00	0.00		
501-10-43030	TRANSPORTATION (OIL & GAS)	500.00	500.00	0.00		
501-10-44010	REP/MAINT:BUILDING/STRUCT	40,500.00	91,000.00	(50,500.00)		52100-6006-54010
501-10-44020	MAINTENANCE CONTRACTS	1,000.00	1,000.00	0.00		
501-10-44025	REPAIR/MAINT: EQUIPMENT	27,000.00	24,000.00	3,000.00		52100-6006-54050
501-10-44030	REP/MAINT: VEHICLES	36,001.25	14,000.00	22,001.25		52100-6006-54040
501-10-44037	REP/MAINT:GROUNDS/ROADWAY	11,800.00	11,800.00	0.00		
501-10-45020	ATTORNEY FEES	3,500.00	3,500.00	0.00		
501-10-45030	PROFESSIONAL SERVICES	18,000.00	17,500.00	500.00		52100-6006-55030
501-10-45100	TECHNOLOGY SERVICES	5,000.00	5,000.00	0.00		
501-10-45900	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00		
501-10-46010	SUPPLIES- OFFICE	8,000.00	3,000.00	5,000.00		52100-6006-56020
501-10-46015	SUPPLIES - FIELD	11,000.00	11,000.00	0.00		
501-10-46025	TOOLS	4,000.00	4,000.00	0.00		
501-10-46030	SAFETY EQUIPMENT	3,500.00	3,500.00	0.00		
501-10-46035	CLEANING SUPPLIES, TOILETRIES	1,000.00	12,000.00	(11,000.00)		52100-6006-56050
501-10-46040	UNIFORMS & LAUNDRY	5,500.00	3,500.00	2,000.00		52100-6006-56110
501-10-46045	FOOD & BEVERAGE	300.00	300.00	0.00		
501-10-46901	CHEMICALS	4,000.00	0.00	4,000.00		52100-6006-57999
501-10-47040	EMPLOYEE TRAINING/EDUCATION	3,000.00	3,000.00	0.00		
501-10-47050	CREDIT CARD FEES	7,000.00	0.00	7,000.00		52100-6006-57999
501-10-47055	MEDICAL & VACCINATIONS	500.00	500.00	0.00		
501-10-47060	INSURANCE- NON EMPLOYEE	64,000.00	64,000.00	0.00		
501-10-47070	POSTAGE AND MAIL SERVICES	7,500.00	7,500.00	0.00		
501-10-47080	PRINTING, PUBLISHING, ADVERT.	1,500.00	1,500.00	0.00		
501-10-47085	BOOKS & PERIODICALS	750.00	750.00	0.00		
501-10-47090	COMPUTERS & IT EQUIPMENT	8,000.00	0.00	8,000.00		52100-6006-57999
501-10-47100	SOFTWARE	2,000.00	2,000.00	0.00		

2019-20 Caselle	2019-20 Caselle	2019-20 Caselle	2019-20 LGBMS	Difference	2019-20 LGBMS
Account Number	Account Title	Budget	Budget		Account Number
501-10-47120	RENT-EQUIPMENT & MACHINERY	2,000.00	2,000.00	0.00	52100-6006-57150
501-10-47140	DUES, REGISTRATIONS & SUBSCRIP	2,500.00	7,500.00	(5,000.00)	
501-10-47150	TELEPHONE	5,500.00	5,500.00	0.00	
501-10-47151	TELEPHONE-CELL	2,000.00	2,000.00	0.00	
501-10-47160	UTILITIES	270,000.00	270,000.00	0.00	
501-10-47170	WEB HOSTING	2,500.00	500.00	2,000.00	52100-6006-57999
501-10-47172	INTERNET SERVICE	1,500.00	1,500.00	0.00	
501-10-47175	BULK FUEL & OIL	20,000.00	20,000.00	0.00	
501-10-47600	BANK SERVICE CHARGES	100.00	100.00	0.00	
501-10-47605	RECORDING FEES	750.00	750.00	0.00	
501-10-47700	PENALTIES & INTEREST	600.00	600.00	0.00	
501-10-47750	PROPERTY TAX	600.00	600.00	0.00	
501-10-47901	SPECIAL EVENTS	500.00	500.00	0.00	
501-10-47910	WATER CONSERVATION FEE	6,500.00	6,500.00	0.00	
501-10-48010	BUILDING & STRUCTURES	535,455.70	535,455.00	(0.70)	52100-6006-58010
501-10-48020	EQUIPMENT & MACHINERY	19,000.00	9,000.00	10,000.00	52100-6006-58020
501-10-48030	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	
501-10-48045	UTILITY PLANT IN SERVICE	100,000.00	85,000.00	15,000.00	52100-6006-58040
	Total Utilities Fund	(390,528.70)	(390,529.00)	0.30	
502-00-31130	GRT:ENV-(.0625%)	56,320.00	56,320.00	0.00	
502-00-34223	WILDFIRE PROTECTION FEE	313,400.00	313,400.00	0.00	
502-00-34230	UTILITIES-SERVICES/SALES	820,900.00	820,900.00	0.00	
502-00-34232	SLASH-STOCKPILE WOODEN WASTE	42,000.00	42,000.00	0.00	
502-00-34234	SOLID WASTE-ROLL OFF	39,000.00	39,000.00	0.00	
502-00-34530	PENALTY & INTEREST	14,500.00	14,500.00	0.00	
502-00-34992	RECYCLING INCOME	13,000.00	13,000.00	0.00	
502-00-36030	INTEREST INCOME	600.00	600.00	0.00	
502-00-36035	LOAN ACCOUNT INTEREST	2,100.00	2,100.00	0.00	
502-00-36060	REIMB/REFUNDS	0.00	0.00	0.00	
502-00-36081	SALE OF FIXED ASSETS- VEHICLES	0.00	0.00	0.00	

2019-20 Caselle Account Number	2019-20 Caselle Account Title	2019-20 Caselle Budget	2019-20 LGBMS Budget	Difference	2019-20 LGBMS Account Number
502-00-52000	OPERATING TRANSFERS OUT	198,988.00	198,988.00	0.00	
502-10-41000	FULL-TIME EMPLOYEES	284,752.00	284,752.00	0.00	
502-10-41002	TEMPORARY EMPLOYEES	233,078.00	235,578.00	(2,500.00)	50200-6004-51050
502-10-41050	OVERTIME	4,500.00	4,500.00	0.00	
502-10-42000	FICA & MEDICARE TAXES	23,587.00	23,587.00	0.00	
502-10-42030	PERA	25,993.00	25,993.00	0.00	
502-10-42050	HEALTH CARE BENEFITS	52,967.00	52,967.00	0.00	
502-10-42080	WORKERS' COMP ADMIN FEE	80.00	80.00	0.00	
502-10-42081	WORKERS COMP INSURANCE	22,135.00	22,135.00	0.00	
502-10-42085	UNEMPLOYMENT INSURANCE	1,573.00	1,573.00	0.00	
502-10-43010	MILEAGE REIMBURSEMENT	800.00	800.00	0.00	
502-10-43015	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	
502-10-43020	PER DIEM	1,500.00	1,500.00	0.00	
502-10-43030	TRANSPORTATION (OIL & GAS)	260.00	260.00	0.00	
502-10-44010	REP/MAINT:BUILDING/STRUCT	12,000.00	12,000.00	0.00	
502-10-44025	REPAIR/MAINT: EQUIPMENT	38,000.00	38,000.00	0.00	
502-10-44030	REP/MAINT: VEHICLES	36,000.00	38,000.00	(2,000.00)	50200-6004-54040
502-10-44037	REP/MAINT:GROUNDS/ROADWAY	25,000.00	25,000.00	0.00	
502-10-45020	ATTORNEY FEES	1,500.00	1,500.00	0.00	
502-10-45030	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	
502-10-45100	TECHNOLOGY SERVICES	4,000.00	4,000.00	0.00	
502-10-45900	OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	
502-10-45902	TIPPING FEES	170,000.00	170,000.00	0.00	
502-10-46010	SUPPLIES - OFFICE	3,600.00	3,600.00	0.00	
502-10-46015	SUPPLIES - FIELD	7,500.00	5,000.00	2,500.00	50200-6004-56040
502-10-46020	SUPPLIES - NON-CAPITAL FF&E	1,000.00	0.00	1,000.00	50200-6004-56030
502-10-46025	TOOLS	6,000.00	0.00	6,000.00	50200-6004-56030
502-10-46030	SAFETY EQUIPMENT	2,500.00	2,500.00	0.00	
502-10-46035	CLEANING SUPPLIES, TOILETRIES	1,300.00	7,800.00	(6,500.00)	50200-6004-56050
502-10-46040	UNIFORMS & LAUNDRY	3,500.00	3,500.00	0.00	

2019-20 Caselle	2019-20 Caselle	2019-20 Caselle	2019-20 LGBMS	Difference	2019-20 LGBMS
Account Number	Account Title	Budget	Budget		Account Number
502-10-47040	EMPLOYEE TRAINING/EDUCATION	2,000.00	2,000.00	0.00	50200-6004-57999
502-10-47050	CREDIT CARD FEES	6,500.00	5,000.00	1,500.00	
502-10-47060	INSURANCE- NON EMPLOYEE	63,000.00	63,000.00	0.00	
502-10-47070	POSTAGE AND MAIL SERVICES	11,800.00	11,800.00	0.00	
502-10-47090	COMPUTERS & IT EQUIPMENT	4,480.00	4,480.00	0.00	
502-10-47100	SOFTWARE	5,000.00	5,000.00	0.00	
502-10-47120	RENT-EQUIPMENT & MACHINERY	14,700.00	14,700.00	0.00	
502-10-47140	DUES, REGISTRATIONS & SUBSCRIP	700.00	700.00	0.00	
502-10-47150	TELEPHONE	1,900.00	1,900.00	0.00	
502-10-47151	TELEPHONE-CELL	600.00	600.00	0.00	
502-10-47160	UTILITIES	16,100.00	16,100.00	0.00	
502-10-47170	WEB HOSTING	2,500.00	2,500.00	0.00	
502-10-47172	INTERNET SERVICE	2,500.00	500.00	2,000.00	50200-6004-57030
502-10-47175	BULK FUEL & OIL	50,380.00	50,380.00	0.00	
502-10-47605	RECORDING FEES	750.00	750.00	0.00	
502-10-47610	GRT ADMIN FEE	1,500.00	1,500.00	0.00	
502-10-48010	BUILDING & STRUCTURES	40,000.00	50,000.00	(10,000.00)	50200-6004-58010
	Total Solid Waste Fund	(107,703.00)	(115,703.00)	8,000.00	
507-00-36030	INTEREST INCOME	0.00	0.00	0.00	
507-00-36710	SAD REVENUE	116,000.00	116,000.00	0.00	
507-00-39000	OPERATING TRANSFERS IN	90,000.00	90,000.00	0.00	
507-00-52000	OPERATING TRANSFERS OUT	205,000.00	205,000.00	0.00	
507-10-45020	ATTORNEY FEES	500.00	500.00	0.00	
	Total HWY 434 Assessment Fund	500.00	500.00	0.00	
508-00-34235	WATER RIGHTS	35,350.00	35,350.00	0.00	

2019-20 Caselle	2019-20 Caselle	2019-20 Caselle	2019-20 LGBMS	Difference	2019-20 LGBMS
Account Number	Account Title	Budget	Budget		Account Number
508-00-34240	WATER SURCHARGE	132,620.00	132,620.00	0.00	
508-00-34530	PENALTY & INTEREST	7,400.00	7,400.00	0.00	
508-00-36030	INTEREST INCOME	100.00	100.00	0.00	
508-00-36035	LOAN ACCOUNT INTEREST	1,190.00	1,190.00	0.00	
508-00-36300	LOAN PROCEEDS	1,000,000.00	1,000,000.00	0.00	
508-00-52001	OPERATING INTERCEPTS-OUT	131,200.00	131,200.00	0.00	
508-10-43010	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	
508-10-43015	TRAVEL & TRAINING	200.00	200.00	0.00	
508-10-43020	PER DIEM	1,000.00	1,000.00	0.00	
508-10-45020	ATTORNEY FEES	20,000.00	20,000.00	0.00	
508-10-45030	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	
508-10-46010	SUPPLIES - OFFICE	1,200.00	1,200.00	0.00	
508-10-47050	CREDIT CARD FEES	1,200.00	1,200.00	0.00	
508-10-47070	POSTAGE AND MAIL SERVICES	6,000.00	6,000.00	0.00	
508-10-47100	SOFTWARE	2,000.00	2,000.00	0.00	
508-10-47120	RENT-EQUIPMENT & MACHINERY	7,200.00	7,200.00	0.00	
508-10-47605	RECORDING FEES	240.00	240.00	0.00	
508-10-47780	WATER RIGHTS	1,000,000.00	1,000,000.00	0.00	
	Total Water Rights Fund	920.00	920.00	0.00	
510-00-34170	FEES-TOURNEY & FIELD FEES	2,620.00	2,620.00	0.00	
510-00-36030	INTEREST INCOME	0.00	0.00	0.00	
510-00-36060	REIMB/REFUNDS	1,600.00	1,600.00	0.00	
510-00-36070	COMMUNITY CENTER - RENT	13,000.00	13,000.00	0.00	
510-00-36071	COMMUNITY CENTER-DAY CAMP	8,000.00	8,000.00	0.00	
510-00-36081	SALE OF FIXED ASSETS: VEHICLES	0.00	0.00	0.00	
510-00-39000	OPERATING TRANSFERS IN	242,957.00	242,957.00	0.00	

2019-20	2019-20	2019-20	2019-20		2019-20
Caselle	Caselle	Caselle	LGBMS	Difference	LGBMS
Account Number	Account Title	Budget	Budget		Account Number
510-10-41000	FULL-TIME EMPLOYEES	77,545.00	77,545.00	0.00	52500-4003-54040
510-10-41001	PART-TIME EMPLOYEES	24,397.00	24,397.00	0.00	
510-10-41002	TEMPORARY EMPLOYEES	9,600.00	9,600.00	0.00	
510-10-41050	OVERTIME	306.00	306.00	0.00	
510-10-42000	FICA & MEDICARE TAXES	8,523.00	8,523.00	0.00	
510-10-42030	PERA	7,599.00	7,599.00	0.00	
510-10-42050	HEALTH CARE BENEFITS	16,389.00	16,389.00	0.00	
510-10-42080	WORKERS' COMP ADMIN FEE	55.00	55.00	0.00	
510-10-42081	WORKERS COMP INSURANCE	4,234.00	4,234.00	0.00	
510-10-42085	UNEMPLOYMENT INSURANCE	585.00	585.00	0.00	
510-10-44010	REP/MAINT:BUILDING/STRUCT	10,214.00	10,214.00	0.00	
510-10-44025	REPAIR/ MAINT: EQUIPMENT	1,500.00	1,500.00	0.00	
510-10-44030	REPAIR/ MAINT: VEHICLE	500.00	2,000.00	(1,500.00)	
510-10-44035	BUILDING SUPPLIES & MAINT	900.00	900.00	0.00	
510-10-44037	REP/MAINT:GROUNDS/ROADWAY	4,000.00	4,000.00	0.00	
510-10-44038	REP/MAINT:GROUNDS & TRAILS	24,450.00	24,450.00	0.00	
510-10-44040	REP/MAINT:HEAVY EQUIPMENT	1,500.00	0.00	1,500.00	52500-4003-54050
510-10-45020	ATTORNEY FEES	6,200.00	3,200.00	3,000.00	
510-10-45100	TECHNOLOGY SERVICES	4,258.00	4,258.00	0.00	
510-10-45900	OTHER CONTRACTUAL SERVICES	7,220.00	7,220.00	0.00	
510-10-46010	SUPPLIES - OFFICE	700.00	700.00	0.00	
510-10-46015	SUPPLIES - FIELD	800.00	1,000.00	(200.00)	52500-4003-56040
510-10-46020	SUPPLIES - NON-CAPITAL FF&E	2,552.00	2,552.00	0.00	
510-10-46030	SAFETY EQUIPMENT	400.00	400.00	0.00	
510-10-46035	CLEANING SUPPLIES, TOILETRY	1,300.00	3,100.00	(1,800.00)	52500-4003-56050
510-10-46050	LANDSCAPING/BEAUTIFICATION	1,000.00	1,000.00	0.00	
510-10-47012	ADVERTISING & PROMOTION	400.00	400.00	0.00	
510-10-47060	INSURANCE-NON EMPLOYEE	11,200.00	11,200.00	0.00	
510-10-47080	PRINTING, PUBLISHING, ADVERT.	3,000.00	3,000.00	0.00	
510-10-47090	COMPUTERS & IT EQUIPMENT	1,300.00	1,300.00	0.00	
510-10-47100	SOFTWARE	1,000.00	1,000.00	0.00	
510-10-47150	TELEPHONE	1,800.00	1,800.00	0.00	

2019-20 Caselle Account Number	2019-20 Caselle Account Title	2019-20 Caselle Budget	2019-20 LGBMS Budget	Difference	2019-20 LGBMS Account Number
510-10-47160	UTILITIES	27,000.00	27,000.00	0.00	
510-10-47172	INTERNET SERVICE	1,500.00	1,500.00	0.00	
510-10-47175	BULK FUEL & OIL	300.00	300.00	0.00	
510-10-47901	SPECIAL EVENTS	1,550.00	1,550.00	0.00	
510-10-47905	REFUNDS & REIMBURSEMENTS	600.00	600.00	0.00	
510-10-48020	EQUIPMENT & MACHINERY	500.00	500.00	0.00	
510-10-48055	HEAVY EQUIPMENT	2,300.00	3,300.00	(1,000.00)	52500-4003-58020
510-10-48091	TRAIL/STREET SIGNAGE	2,000.00	2,000.00	0.00	
	Total	(3,000.00)	(3,000.00)	0.00	
	Total Revenues	20,114,534.59	19,224,825.00	889,709.59	
	Total Expenditures	23,236,650.36	22,274,391.00	962,259.36	
	Total Transfers (Net)	(122,064.50)	0.00	(122,064.50)	
	Net Surplus (Loss)	(3,000,051.27)	(3,049,566.00)	49,514.73	

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
GENERAL FUND					
GENERAL FUND					
101-00-31100	TAXES/LOCAL-FRANCHISE	185,815.00	.00	301,084.51	115,469.51-
101-00-31250	GRT.GEN'L-87(1.25%)	1,213,101.00	.00	796,111.51	416,989.49
101-00-31500	TAXES/LOCAL-PROPERTY	1,444,848.00	.00	1,175,305.68	269,542.32
101-00-31510	TAXES/LOCAL-PROPERTY DEBT	973,181.00	.00	695,894.44	277,286.56
101-00-32300	TAXES/STATE-GAS TAX	15,027.00	.00	11,454.63	3,572.37
101-00-32310	TAXES/COUNTY-GAS	20,793.00	.00	11,984.87	8,808.13
101-00-32410	GRT.STATE SHARED	1,053,954.00	.00	793,732.24	260,221.76
101-00-32420	GRT.MUNI CAP-02(.25%)	206,490.00	.00	159,134.07	47,355.93
101-00-32520	FIRE DEPARTMENT EXCISE TAX	10,000.00	.00	.00	10,000.00
101-00-33300	BUILDING PERMITS	10,000.00	.00	6,237.00	3,763.00
101-00-33316	OTHER P&Z PERMITS/FEES	4,500.00	.00	3,751.00	749.00
101-00-33321	ENCROACHMENT PERMIT	4,020.00	.00	4,100.00	80.00-
101-00-33400	BUSINESS LICENSES®ISTRATIO	11,420.00	.00	54,980.00	43,560.00-
101-00-33500	LIQUOR LICENSES	3,685.00	.00	450.00	3,235.00
101-00-34140	POLICE SERVICES-SPECIAL	.00	.00	38,095.00	38,095.00-
101-00-34150	PRINTING & COPYING & FAX	.00	.00	108.01	108.01-
101-00-34900	AMBULANCE SERVICES - RUNS	93,000.00	.00	16,301.46	76,698.52
101-00-34920	FIRE DEPARTMENT INSPECTIONS	3,000.00	.00	290.00	2,710.00
101-00-34930	FIRE DEPARTMENT SPECIAL EVENTS	4,000.00	.00	2,000.00	2,000.00
101-00-35020	COURT FINES OTHER	42,500.00	.00	11,846.13	30,653.87
101-00-35021	COURT AUTOMATION FEE	4,700.00	.00	4,162.65	537.35
101-00-35080	NSF CHARGES	200.00	.00	.00	200.00
101-00-36011	FIRE DEPARTMENT DONATIONS	1,000.00	.00	270.00	730.00
101-00-36013	ECONOMIC DEVEL DONATIONS	5,000.00	.00	2,500.00	2,500.00
101-00-36020	DONATIONS	100.00	.00	2,378.50	2,278.50-
101-00-36030	INTEREST INCOME	25,000.00	.00	23,715.77	1,284.23
101-00-36032	SPECIAL EVENTS	20,000.00	.00	3,100.00	16,900.00
101-00-36035	LOAN ACCOUNT INTEREST	.00	.00	931.67	931.67-
101-00-36060	REIMB/REFUNDS	13,000.00	.00	29,559.28	16,559.28-
101-00-36070	COMMUNITY CENTER - RENT	.00	.00	1,697.24	1,697.24-
101-00-36071	COMMUNITY CENTER-DAY CAMP	.00	.00	1,404.62	1,404.62-
101-00-36081	SALE OF FIXED ASSETS: VEHICLES	.00	.00	2,411.00	2,411.00-
101-00-36082	SALE OF FIXED ASSETS: REAL PRO	5,000.00	.00	.00	5,000.00
101-00-36093	SALE OF FIXED ASSETS: MISC.	.00	.00	800.00	800.00-
101-00-36091	MISCELLANEOUS INCOME	15,000.00	.00	.00	15,000.00
101-00-36300	LOAN PROCEEDS	815,581.00	.00	810,200.00	5,381.00
101-00-37180	GRANTS-STATE:SMALL CITIES ASST	90,000.00	.00	90,000.00	.00
101-00-37261	GRANTS-STATE:REIMB	19,000.00	.00	.00	19,000.00
101-00-37310	GRANTS-FEDERAL:REIMB	27,000.00	.00	20,000.00	7,000.00
Total GENERAL FUND:		6,339,715.00 ✓	.00	5,075,991.30	1,263,723.70
GENERAL FUND					
101-00-52000	OPERATING TRANSFERS OUT	498,413.00	.00	158,549.99	339,863.01
101-00-52001	OPERATING INTERCEPTS-OUT	197,280.00	.00	.00	197,280.00
101-00-82003	OPERATING TRANSFERS GO BOND	973,181.00	.00	710,862.51	262,318.49
101-00-52101	OPERATING TRANSFERS FUNDS	1,398,267.00	.00	587,870.19	810,396.81
Total GENERAL FUND:		3,067,141.00 ✓	.00	1,457,282.69	1,609,858.31
MAYOR/COUNCIL					
101-11-41000	FULL-TIME EMPLOYEES	85,402.00	.00	71,166.00	14,236.00
101-11-42000	FICA & MEDICARE TAXES	8,535.00	.00	5,143.56	1,391.44

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
101-11-42030	PERA	8,158.00	.00	2,051.26	6,104.74
101-11-42050	HEALTH CARE BENEFITS	17,814.00	.00	13,255.60	4,558.40
101-11-42080	WORKERS' COMP ADMIN FEE	50.00	.00	.00	50.00
101-11-42091	WORKERS' COMP INSURANCE	436.00	.00	328.55	107.45
101-11-42085	UNEMPLOYMENT INSURANCE	.00	.00	181.39	181.39
101-11-43010	MILEAGE REIMBURSEMENT	2,992.00	.00	1,406.35	1,585.64
101-11-43015	TRAVEL & TRAINING	2,850.00	350.00	425.00	2,075.00
101-11-43020	PER DIEM	7,150.00	.00	2,089.35	5,060.65
101-11-45100	TECHNOLOGY SERVICES	1,460.00	653.21	846.79	40.00
101-11-47040	EMPLOYEE TRAINING/EDUCATION	1,460.00	.00	830.00	630.00
101-11-47150	TELEPHONE	500.00	.00	236.68	263.32
101-11-47151	CELL PHONE	1,200.00	.00	412.81	787.19
Total MAYOR/COUNCIL:		136,005.00 ✓	1,003.21	98,373.75	36,628.04
MUNICIPAL COURT/JUDICIAL					
101-12-41000	FULL-TIME EMPLOYEES	44,280.00	.00	30,242.03	14,037.97
101-12-41050	OVERTIME	900.00	.00	186.42	713.58
101-12-42000	FICA & MEDICARE TAXES	3,387.00	.00	2,221.39	1,165.61
101-12-42030	PERA	4,339.00	.00	3,021.08	1,317.92
101-12-42050	HEALTH CARE BENEFITS	20,400.00	.00	4,389.02	16,010.98
101-12-42080	WORKERS' COMP ADMIN FEE	20.00	.00	.00	20.00
101-12-42081	WORKERS' COMP INSURANCE	226.00	.00	123.54	102.46
101-12-42085	UNEMPLOYMENT INSURANCE	197.00	.00	166.38	30.62
101-12-43010	MILEAGE REIMBURSEMENT	1,000.00	.00	168.96	831.04
101-12-43020	PER DIEM	1,150.00	.00	428.18	721.84
101-12-44010	REP/MAINT/BUILDING/STRUCT	450.00	.00	.00	450.00
101-12-45020	ATTORNEY FEES	1,200.00	1,000.00	47.87	152.13
101-12-45100	TECHNOLOGY SERVICES	4,800.00	1,842.70	2,540.30	417.00
101-12-45900	OTHER CONTRACTUAL SERVICES	375.00	.49	161.02	213.49
101-12-46010	SUPPLIES - OFFICE	500.00	.00	431.47	68.53
101-12-46020	SUPPLIES - NON-CAPITAL FF&E	500.00	.00	.00	500.00
101-12-46035	CLEANING SUPPLIES/TOILETRY	175.00	100.00	10.24	64.76
101-12-47040	EMPLOYEE TRAINING/EDUCATION	700.00	.00	.00	700.00
101-12-47050	CREDIT CARD FEES	300.00	.00	127.53	172.47
101-12-47060	INSURANCE-NON EMPLOYEE	125.00	.00	36.76	88.24
101-12-47070	POSTAGE AND MAIL SERVICES	150.00	.00	.00	150.00
101-12-47085	BOOKS & PERIODICALS	66.00	.00	62.75	3.25
101-12-47090	COMPUTERS & IT EQUIPMENT	700.00	240.00	.00	460.00
101-12-47100	SOFTWARE	4,100.00	331.00	3,509.00	260.00
101-12-47140	DUES, REGISTRATIONS & SUBSCRIP	210.00	.00	210.00	.00
101-12-47150	TELEPHONE	8,401.00	.00	710.03	7,690.97
101-12-47151	TELEPHONE - CELL	840.00	70.00	350.00	420.00
101-12-47172	INTERNET SERVICE	1,000.00	.00	656.54	343.46
101-12-47180	NON-CAPITAL FF&E	756.00	.00	581.18	168.82
101-12-47600	BANK SERVICE CHARGES	61.00	.00	.00	61.00
Total MUNICIPAL COURT/JUDICIAL:		101,302.00 ✓	3,584.19	50,381.67	47,336.14
MUNICIPAL ADMN/EXECUTIVE					
101-13-41000	FULL-TIME EMPLOYEES	250,471.00	.00	219,364.03	31,106.97
101-13-41050	OVERTIME	1,500.00	.00	694.34	805.66
101-13-42000	FICA & MEDICARE TAXES	19,162.00	.00	16,178.81	2,983.39
101-13-42030	PERA	23,920.00	.00	20,780.35	3,139.65
101-13-42050	HEALTH CARE BENEFITS	39,859.00	.00	36,961.94	2,897.06
101-13-42080	WORKERS' COMP ADMIN FEE	37.00	.00	.00	37.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
101-13-42081	WORKERS COMP INSURANCE	1,277.00	.00	1,116.02	160.98
101-13-42085	UNEMPLOYMENT INSURANCE	661.00	.00	525.38	135.62
101-13-43010	MILEAGE REIMBURSEMENT	3,000.00	.00	1,395.42	1,604.58
101-13-43015	TRAVEL & TRAINING	2,499.00	.00	1,135.00	1,364.00
101-13-43020	PER DIEM	6,000.00	.00	2,936.34	3,063.66
101-13-43030	TRANSPORTATION (OIL & GAS)	1,800.00	.00	.00	1,800.00
101-13-44010	REP/MAINT/BUILDING/STRUCT	8,000.00	2,082.96	6,541.50	624.46
101-13-44030	VEHICLE SUPPLIES & MAINTENANCE	1,200.00	105.31	891.34	203.35
101-13-45020	ATTORNEY FEES	23,000.00	.00	14,115.07	8,884.93
101-13-45030	PROFESSIONAL SERVICES	14,689.00	750.00	14,117.63	178.63
101-13-45100	TECHNOLOGY SERVICES	9,000.00	2,420.91	3,387.09	3,192.00
101-13-45900	OTHER CONTRACTUAL SERVICES	6,000.00	2,100.00	1,291.96	2,608.04
101-13-46010	SUPPLIES - OFFICE	3,000.00	554.30	2,384.96	49.26
101-13-46035	CLEANING/ TOILETRIES	1,000.00	.00	48.83	951.17
101-13-47040	EMPLOYEE TRAINING/EDUCATION	1,425.00	.00	485.00	940.00
101-13-47060	INSURANCE-NON EMPLOYEE	23,100.00	3,006.84	21,741.71	1,647.55
101-13-47070	POSTAGE AND MAIL SERVICES	60.00	.00	.00	60.00
101-13-47090	COMPUTERS & IT EQUIPMENT	4,800.00	1,834.12	3,231.73	265.85
101-13-47100	SOFTWARE	3,500.00	534.00	1,351.00	1,615.00
101-13-47140	DUES, REGISTRATIONS & SUBSCRIP	8,428.00	170.00	6,787.06	1,470.92
101-13-47150	TELEPHONE	2,100.00	.00	1,547.31	552.69
101-13-47161	CELL PHONE	3,500.00	.00	1,206.14	2,293.86
101-13-47160	UTILITIES	11,000.00	.00	10,109.56	890.44
101-13-47170	WEB HOSTING	1,500.00	.00	1,500.00	.00
101-13-47172	INTERNET SERVICE	1,600.00	.00	1,094.35	505.65
101-13-47175	BULK FUEL & OIL	800.00	.00	1,023.16	223.16
101-13-48010	BUILDING & STRUCTURES	350,000.00	.00	.00	350,000.00
101-13-48065	COMPUTERS & IT EQUIPMENT	330.00	.00	.00	330.00
Total MUNICIPAL ADMN/EXECUTIVE:		827,558.00 ✓	13,657.44	393,952.85	419,947.71
ELECTIONS					
101-14-45900	OTHER CONTRACTUAL SERVICES	2,850.00	.00	.00	2,850.00
101-14-47040	EMPLOYEE TRAINING/EDUCATION	4.00	.00	.00	4.00
Total ELECTIONS:		2,854.00 ✓	.00	.00	2,854.00
HUMAN RESOURCES					
101-15-45020	ATTORNEY FEES	4,750.00	98.72	2,177.80	2,473.48
101-15-45900	OTHER CONTRACTUAL SERVICES	4,750.00	1,036.97	963.03	2,750.00
101-15-47080	PRINTING, PUBLISHING, ADVERT.	200.00	.00	.00	200.00
101-15-47085	BOOKS & PERIODICALS	600.00	.00	298.50	301.50
101-15-47170	WEB HOSTING	1,250.00	.00	925.00	325.00
101-15-47901	SPECIAL EVENTS	2,000.00	.00	1,145.31	854.69
Total HUMAN RESOURCES:		13,550.00 ✓	1,135.69	5,509.64	6,904.67
FINANCE					
101-16-41000	FULL-TIME EMPLOYEES	237,239.50	.00	195,875.77	41,363.73
101-16-41050	OVERTIME	4,000.00	.00	2,396.52	1,603.48
101-16-42000	FICA & MEDICARE TAXES	20,215.00	.00	14,416.80	5,798.20
101-16-42030	PERA	25,343.00	.00	16,804.09	8,538.91
101-16-42050	HEALTH CARE BENEFITS	59,576.00	.00	39,786.18	19,789.82
101-16-42080	WORKERS' COMP ADMIN FEE	57.00	.00	.00	57.00
101-16-42081	WORKERS COMP INSURANCE	1,353.00	.00	941.71	411.29
101-16-42085	UNEMPLOYMENT INSURANCE	5,145.00	.00	2,622.30	2,522.70

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
101-16-43010	MILEAGE REIMBURSEMENT	500.00	.00	527.43	27.43
101-16-43015	TRAVEL & TRAINING	500.00	.00	311.12	188.88
101-16-43020	PER DIEM	500.00	.00	473.28	126.72
101-16-44010	REP/MAINT:BUILDING/STRUCT	10,000.00	2,995.43	7,148.19	144.62
101-16-44030	VEHICLE SUPPLIES & MAINTENANCE	300.00	52.30	152.63	95.07
101-16-45010	AUDIT CONTRACT	34,000.00	4,900.00	29,100.00	.00
101-16-45020	ATTORNEY FEES	10,300.00	935.40	6,802.56	2,562.04
101-16-45030	PROFESSIONAL SERVICES	80,059.00	18,475.31	71,211.71	9,628.02
101-16-45100	TECHNOLOGY SERVICES	11,500.00	4,725.82	6,774.18	.00
101-16-46010	SUPPLIES - OFFICE	3,500.00	139.88	3,965.57	605.45
101-16-46035	CLEANING/ TOILETRIES	500.00	.00	.00	500.00
101-16-46040	UNIFORMS & LAUNDRY	80.00	.00	78.33	1.67
101-16-47050	CREDIT CARD FEES	1,500.00	.00	99.06	1,400.94
101-16-47050	INSURANCE-NON EMPLOYEE	3,500.00	424.48	1,761.19	1,314.33
101-16-47070	POSTAGE AND MAIL SERVICES	200.00	.00	.00	200.00
101-16-47090	COMPUTERS & IT EQUIPMENT	1,431.50	940.00	431.50	60.00
101-16-47100	SOFTWARE	54,350.00	5,896.85	48,188.35	284.80
101-16-47140	DUES, REGISTRATIONS & SUBSCRIP	1,000.00	79.00	79.00	842.00
101-16-47150	TELEPHONE	3,500.00	.00	2,358.85	1,141.35
101-16-47151	TELEPHONE-CELL	600.00	.00	404.77	195.23
101-16-47160	UTILITIES	9,500.00	.00	10,109.64	609.64
101-16-47172	INTERNET SERVICE	3,500.00	.00	1,750.87	1,749.13
101-16-47175	BULK FUEL & OIL	400.00	.00	103.43	296.57
101-16-47600	BANK SERVICE CHARGES	150.00	.00	72.85	77.15
101-16-47610	GRT ADMIN FEE	46,000.00	.00	26,424.29	19,575.71
101-16-47700	PENALTIES & INTEREST	700.00	.00	497.76	202.24
101-16-48010	BUILDING & STRUCTURES	350,000.00	.00	.00	350,000.00
Total FINANCE:		991,099.00	39,564.47	491,670.73	449,863.80
TOURISM					
101-18-41000	FULL-TIME EMPLOYEES	36,492.00	.00	31,954.65	4,537.35
101-18-41050	OVERTIME	2,000.00	.00	1,110.32	889.68
101-18-42000	FICA & MEDICARE TAXES	2,791.00	.00	2,262.01	528.99
101-18-42030	PERA	3,485.00	.00	3,008.54	476.48
101-18-42050	HEALTH CARE BENEFITS	15,593.00	.00	15,007.24	585.76
101-18-42080	WORKERS' COMP ADMIN FEE	10.00	.00	.00	10.00
101-18-42081	WORKERS COMP INSURANCE	186.00	.00	160.44	25.56
101-18-42085	UNEMPLOYMENT INSURANCE	173.00	.00	133.90	39.10
101-18-47080	INSURANCE-NON EMPLOYEE	100.00	.00	91.91	8.09
101-18-47901	SPECIAL EVENTS	14,900.00	2,300.00	6,242.26	6,357.74
Total TOURISM:		75,730.00	2,300.00	59,971.27	13,458.73
COMMUNITY CENTER					
101-19-42085	UNEMPLOYMENT INSURANCE	.00	.00	39.84	39.84
Total COMMUNITY CENTER:		.00	.00	39.84	39.84
PLANNING					
101-20-41000	FULL-TIME EMPLOYEES	44,000.00	.00	44,437.60	437.60
101-20-41050	OVERTIME	.00	.00	140.23	140.23
101-20-42000	FICA & MEDICARE TAXES	2,800.00	.00	3,116.69	316.69
101-20-42030	PERA	4,205.00	.00	4,331.12	126.12
101-20-42050	HEALTH CARE BENEFITS	15,600.00	.00	16,644.49	1,044.49
101-20-42080	WORKERS' COMP ADMIN FEE	15.00	.00	.00	15.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
101-20-42081	WORKERS COMP INSURANCE	230.00	.00	223.07	6.93
101-20-42085	UNEMPLOYMENT INSURANCE	175.00	.00	150.86	24.40
101-20-43015	TRAVEL & TRAINING	500.00	.00	.00	500.00
101-20-43020	PER DIEM	1,900.00	.00	1,094.51	805.49
101-20-43030	TRANSPORTATION (OIL & GAS)	500.00	.00	164.59	315.41
101-20-45020	ATTORNEY FEES	1,500.00	.00	65.06	1,434.94
101-20-45100	TECHNOLOGY SERVICES	2,000.00	508.21	846.79	545.00
101-20-45800	OTHER CONTRACTUAL SERVICES	2,000.00	.00	1,399.20	600.80
101-20-46010	SUPPLIES - OFFICE	1,000.00	28.99	747.16	223.85
101-20-46011	TRAINING SUPPLIES	300.00	.00	.00	300.00
101-20-46040	UNIFORMS & LAUNDRY	1,100.00	.00	959.89	140.11
101-20-47040	EMPLOYEE TRAINING/EDUCATION	500.00	.00	235.00	265.00
101-20-47060	INSURANCE-NON EMPLOYEE	305.00	.00	301.73	3.27
101-20-47090	COMPUTERS & IT EQUIPMENT	250.00	80.00	.00	170.00
101-20-47100	SOFTWARE	14,695.00	950.00	11,429.00	2,316.00
101-20-47140	DUES, REGISTRATIONS & SUBSCRIP	150.00	.00	70.00	80.00
101-20-47150	TELEPHONE	1,000.00	.00	236.68	763.32
101-20-47151	TELEPHONE-CELL	400.00	.00	270.36	129.64
101-20-47172	INTERNET SERVICE	750.00	.00	218.84	531.16
101-20-47175	BULK FUEL & OIL	.00	.00	66.38	66.38
Total PLANNING:		85,875.00	1,667.20	87,188.99	7,038.81
POLICE/PUBLIC SAFETY					
101-22-41000	FULL-TIME EMPLOYEES	344,164.00	.00	301,732.39	42,431.61
101-22-41005	STANDBY DUTY PAY	27,883.00	.00	23,045.40	4,837.60
101-22-41050	OVERTIME	14,100.00	.00	15,192.86	1,092.96
101-22-42000	FICA & MEDICARE TAXES	26,330.00	.00	24,488.84	1,841.16
101-22-42030	PERA	58,947.00	.00	50,708.86	8,138.14
101-22-42050	HEALTH CARE BENEFITS	77,471.00	.00	70,022.33	7,448.67
101-22-42080	WORKERS' COMP ADMIN FEE	70.00	.00	.00	70.00
101-22-42081	WORKERS COMP INSURANCE	15,921.00	.00	15,284.57	636.43
101-22-42085	UNEMPLOYMENT INSURANCE	1,400.00	.00	815.83	584.17
101-22-43010	MILEAGE REIMBURSEMENT	598.57	.00	433.83	164.74
101-22-43020	PER DIEM	1,000.00	.00	786.82	203.38
101-22-43030	TRANSPORTATION (OIL & GAS)	600.00	.00	149.61	450.39
101-22-44025	REPAIR / MAINT EQUIPMENT	700.00	18.75	340.04	340.91
101-22-44030	REPAIR/ MAINT VEHICLE	7,000.00	491.54	3,362.50	3,145.96
101-22-45020	ATTORNEY FEES	1,000.00	767.79	232.21	.00
101-22-45030	PROFESSIONAL SERVICES	1,050.00	.00	.00	1,050.00
101-22-45100	TECHNOLOGY SERVICES	9,700.00	3,600.61	5,927.39	172.00
101-22-45800	OTHER CONTRACTUAL SERVICES	28,600.00	471.14	27,879.72	253.14
101-22-46010	SUPPLIES - OFFICE	1,000.00	237.98	555.84	206.20
101-22-46015	SUPPLIES - FIELD	602.86	.00	602.86	.00
101-22-46035	CLEANING SUPPLIES, TOILETRIES	500.00	31.39	285.40	183.21
101-22-47025	IN-CUSTODY CARE	2,750.00	1,779.00	971.00	.00
101-22-47040	EMPLOYEE TRAINING/EDUCATION	998.57	.00	998.57	.00
101-22-47060	INSURANCE-NON EMPLOYEE	20,900.00	1,191.57	20,525.12	816.69
101-22-47070	POSTAGE AND MAIL SERVICES	500.00	.00	154.48	345.52
101-22-47085	BOOKS & PERIODICALS	400.00	.00	200.44	199.56
101-22-47090	COMPUTERS & IT EQUIPMENT	1,650.00	650.00	.00	1,000.00
101-22-47100	SOFTWARE	900.00	.00	900.00	.00
101-22-47140	DUES, REGISTRATIONS & SUBSCRIP	1,000.00	180.48	768.54	50.00
101-22-47150	TELEPHONE	1,600.00	.00	1,183.43	416.57
101-22-47151	CELL PHONES	2,600.00	500.00	1,443.55	656.45
101-22-47172	INTERNET SERVICE	3,600.00	.00	1,394.33	2,205.67

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
101-22-47175	BULK FUEL & OIL	10,000.00	.00	6,950.02	3,049.98
101-22-47999	MISCELLANEOUS EXPENSES	1,000.00	.00	.00	1,000.00
101-22-48050	VEHICLES	37,000.00	.00	35,652.00	348.00
Total POLICE/PUBLIC SAFETY:		703,436.00 ✓	9,920.21	613,995.98	79,519.81
EMERGENCY MANAGEMENT					
101-25-45020	ATTORNEY FEES	500.00	.00	.00	500.00
101-25-45030	PROFESSIONAL SERVICES	5,000.00	.00	3,062.39	1,937.61
101-25-47000	GRANT MATCH	7,000.00	.00	6,818.38	181.62
Total EMERGENCY MANAGEMENT:		12,500.00 ✓	.00	9,880.77	2,619.23
FIRE DEPARTMENT					
101-26-41000	FULL-TIME EMPLOYEES	382,180.00	.00	305,810.13	76,361.87
101-26-41002	TEMPORARY EMPLOYEES	106,700.00	.00	80,439.79	26,260.21
101-26-41050	OVERTIME	22,122.00	.00	17,667.73	4,454.27
101-26-42000	FICA & MEDICARE TAXES	39,825.00	.00	29,950.54	9,874.36
101-26-42030	PERA	78,459.00	.00	60,942.46	17,516.54
101-26-42050	HEALTH CARE BENEFITS	69,238.00	.00	50,318.96	18,919.04
101-26-42080	WORKERS' COMP ADMIN FEE	160.00	.00	.00	160.00
101-26-42081	WORKERS COMP INSURANCE	26,845.00	.00	20,945.70	5,899.30
101-26-42085	UNEMPLOYMENT INSURANCE	2,035.00	.00	1,433.51	601.49
101-26-44010	REP/MAINT:BUILDING/STRUCT	800.00	.00	35.74	764.26
101-26-45020	ATTORNEY FEES	3,000.00	950.73	2,049.27	.00
101-26-45030	PROFESSIONAL SERVICES	19,200.00	3,045.21	15,571.31	483.48
101-26-45100	TECHNOLOGY SERVICES	8,760.00	3,026.12	4,233.88	1,500.00
101-26-47060	INSURANCE-NON EMPLOYEE	2,500.00	.00	.00	2,500.00
101-26-47090	COMPUTERS & IT EQUIPMENT	1,100.00	400.00	.00	700.00
101-26-47100	SOFTWARE	1,840.00	475.00	1,237.00	128.00
101-26-47150	TELEPHONE	.00	.00	1,019.77	1,019.77-
Total FIRE DEPARTMENT:		764,764.00 ✓	7,897.05	591,764.89	165,102.05
STREET DIVISION					
101-29-45030	PROFESSIONAL SERVICES	.00	4,000.00	.00	4,000.00-
101-29-47172	INTERNET SERVICE	.00	.00	67.17	87.17-
Total STREET DIVISION:		.00 ✓	4,000.00	67.17	4,067.17-
GENERAL FUND Revenue Total:		6,339,715.00	.00	5,075,991.30	1,263,723.70
GENERAL FUND Expenditure Total:		6,781,814.00	84,729.47	3,860,060.24	2,837,024.29
Net Total GENERAL FUND:		442,099.00 ✓	84,729.47-	1,215,931.06	1,573,300.59-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
CORRECTIONS FUND					
CORRECTIONS FUND					
201-00-35010	CORRECTION FEES	6,250.00	.00	3,541.00	2,709.00
201-00-36030	INTEREST INCOME	350.00	.00	389.56	39.56
Total CORRECTIONS FUND:		6,600.00	.00	3,930.56	2,669.44
CORRECTION FEES					
201-10-47020	CARE OF PRISONERS	4,000.00	1,225.00	2,775.00	.00
Total CORRECTION FEES:		4,000.00	1,225.00	2,775.00	.00
CORRECTIONS FUND Revenue Total:		6,600.00	.00	3,930.56	2,669.44
CORRECTIONS FUND Expenditure Total:		4,000.00	1,225.00	2,775.00	.00
Net Total CORRECTIONS FUND:		2,600.00	1,225.00	1,155.56	2,669.44

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
STATE EMS					
STATE EMS					
206-00-36030	INTEREST INCOME	.00	.00	109.74	109.74-
206-00-36060	REIMB/REFUNDS	.00	.00	5,000.00	5,000.00-
206-00-36081	SALE OF FIXED ASSETS- VEHICLES	5,555.00	.00	5,555.00	.00
206-00-36160	EMS/CPR CLASS REVENUE	500.00	.00	558.60	58.50-
206-00-37090	GRANTS-STATE:EMERGENCY MEDIC	10,193.00	.00	10,193.00	.00
Total STATE EMS:		16,248.00	.00	21,416.24	5,168.24-
EMS FUND					
206-10-44030	REP/MAINT; VEHICLES	3,487.42	141.27	462.50	2,883.65
206-10-46015	SUPPLIES - FIELD	7,500.00	1,911.52	6,076.94	488.46-
206-10-47040	EMPLOYEE TRAINING/EDUCATION	4,260.58	75.00	3,518.76	656.82
206-10-47055	MEDICAL & VACCINATIONS	760.00	200.00	560.00	.00
206-10-47140	DUES, REGISTRATIONS & SUBSCRIP	250.00	180.00	100.00	30.00-
Total EMS FUND:		16,248.00	2,507.79	10,718.20	3,022.01
STATE EMS Revenue Total:		16,248.00	.00	21,416.24	5,168.24-
STATE EMS Expenditure Total:		16,248.00	2,507.79	10,718.20	3,022.01
Net Total STATE EMS:		.00	2,507.79-	10,698.04	8,190.25-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
WILDLAND FIRES					
WILDLAND FIRES					
208-00-34700	FD/EMS SERVICES	4,622.00	.00	31,282.00	26,660.00-
208-00-36011	FIRE DEPARTMENT DONATIONS	23,132.98	.00	23,282.98	150.00-
208-00-36030	INTEREST INCOME	.00	.00	1,531.44	1,531.44-
208-00-36060	REIMB/REFUNDS	.00	.00	108.00	108.00-
208-00-36150	WILDLAND FIRES REVENUE	400,000.00	.00	55,193.24	344,806.76
208-00-36160	EMS/CPR CLASS REVENUE	250.00	.00	.00	250.00
208-00-37000	GRANT REVENUE	26,627.00	.00	26,627.00	.00
Total WILDLAND FIRES:		454,631.98	.00	138,024.66	316,607.32
WILDLAND FIRES					
208-10-41000	FULL-TIME EMPLOYEES	41,821.00	.00	18,336.98	23,484.02
208-10-41002	TEMPORARY EMPLOYEES	41,500.00	.00	36,388.23	5,111.77
208-10-41050	OVERTIME	88,650.00	.00	21,757.60	64,892.40
208-10-42000	FICA & MEDICARE TAXES	13,367.00	.00	5,701.08	7,665.92
208-10-42030	PERA	9,100.00	.00	4,842.21	4,257.79
208-10-42050	HEALTH CARE BENEFITS	15,593.00	.00	9,454.70	6,138.30
208-10-42080	WORKERS' COMP ADMIN FEE	110.00	.00	.00	110.00
208-10-42081	WORKERS COMP INSURANCE	9,889.00	.00	3,759.27	6,129.73
208-10-42085	UNEMPLOYMENT INSURANCE	1,104.00	.00	455.56	648.44
208-10-43015	TRAVEL & TRAINING	5,000.00	.00	66.73	4,933.27
208-10-43020	PER DIEM	5,000.00	.00	533.00	4,467.00
208-10-43030	TRANSPORTATION (OIL & GAS)	12,000.00	.00	843.22	11,156.78
208-10-44025	REPAIR/MAINT: EQUIPMENT	1,500.00	1,570.00	198.27	268.27-
208-10-44030	REP/MAINT: VEHICLES	9,000.00	1,115.30	3,940.80	3,943.80
208-10-46015	SUPPLIES - FIELD	5,000.00	.00	95.80	4,904.20
208-10-46025	TOOLS	4,000.00	136.75	363.25	3,500.00
208-10-46030	SAFETY EQUIPMENT	40,760.98	50.00	29,034.86	11,676.12
208-10-46040	UNIFORMS & LAUNDRY	1,000.00	.00	.00	1,000.00
208-10-47040	EMPLOYEE TRAINING/EDUCATION	1,000.00	391.80	508.20	100.00
Total WILDLAND FIRES:		303,394.98	3,263.85	136,289.86	163,841.27
WILDLAND FIRES Revenue Total:		454,631.98	.00	138,024.66	316,607.32
WILDLAND FIRES Expenditure Total:		303,394.98	3,263.85	136,289.85	163,841.27
Net Total WILDLAND FIRES:		151,237.00	3,263.85-	1,734.80	152,766.05

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
STATE FIRE PROTECTION					
STATE FIRE PROTECTION					
209-00-36030	INTEREST INCOME	.00	.00	1,021.90	1,021.90-
209-00-36060	REIMB/REFUNDS	.00	.00	5,000.00	5,000.00-
209-00-36083	SALE OF FIXED ASSETS: MISC	700.00	.00	700.00	.00
209-00-37120	GRANTS-STATE FIRE PROTECTION	557,572.00	.00	486,057.60	71,514.40
Total STATE FIRE PROTECTION:		558,272.00	.00	492,779.50	65,492.50
STATE FIRE PROTECTION					
209-00-62000	OPERATING TRANSFERS OUT	60,995.00	.00	60,995.00	.00
Total STATE FIRE PROTECTION:		60,995.00	.00	60,995.00	.00
STATE FIRE PROTECTION					
209-10-43010	MILEAGE REIMBURSEMENT	1,500.00	.00	1,203.22	296.78
209-10-43015	TRAVEL & TRAINING	2,600.00	.00	1,553.18	946.82
209-10-43020	PER DIEM	5,000.00	.00	4,620.41	379.59
209-10-44010	REPAIR/MAINT. BUILDING/STRUCT	2,000.00	394.79	605.21	1,000.00
209-10-44025	REPAIR/MAINT. EQUIPMENT	9,000.00	420.40	7,859.14	721.46
209-10-44030	REPAIR/MAINT. VEHICLES	20,146.00	926.81	18,212.21	1,006.98
209-10-45900	OTHER CONTRACTUAL SERVICES	29,000.00	533.60	28,419.04	47.36
209-10-46010	SUPPLIES - OFFICE	1,600.00	.00	1,387.35	212.65
209-10-46015	SUPPLIES - FIELD	1,000.00	273.44	723.41	3.16
209-10-46025	TOOLS	500.00	.00	476.32	24.68
209-10-46030	SAFETY EQUIPMENT	23,704.00	5,318.98	18,217.75	167.27
209-10-46035	CLEANING SUPPLIES, TOILETRIES	940.00	131.80	971.67	163.47-
209-10-46040	UNIFORMS & LAUNDRY	500.00	.00	105.00	395.00
209-10-47040	EMPLOYEE TRAINING/EDUCATION	2,254.00	.00	2,267.57	13.57-
209-10-47055	MEDICAL & VACCINATIONS	500.00	.00	.00	500.00
209-10-47060	INSURANCE-NON EMPLOYEE	58,468.40	16,060.96	45,904.70	3,487.26-
209-10-47070	POSTAGE AND MAIL SERVICES	150.00	.00	.00	150.00
209-10-47085	BOOKS & PERIODICALS	500.00	.00	56.56	443.44
209-10-47090	COMPUTERS & IT EQUIPMENT	.00	2,600.00	.00	2,600.00-
209-10-47100	SOFTWARE	750.00	.00	735.00	15.00
209-10-47140	DUES, REGISTRATIONS & SUBSCRIP	250.00	.00	50.00	200.00
209-10-47150	TELEPHONE	2,420.00	.00	1,071.87	1,348.13
209-10-47161	TELEPHONE - CELL	600.00	.00	244.94	355.06
209-10-47160	UTILITIES	11,000.00	.00	13,909.00	2,909.00-
209-10-47172	INTERNET SERVICE	3,450.00	.00	1,394.33	2,055.67
209-10-47175	BULK FUEL & OIL	12,244.80	.00	7,081.50	5,163.00
209-10-48010	BUILDING & STRUCTURES	260,915.00	2,315.00	8,600.00	250,000.00
209-10-48020	EQUIPMENT & MACHINERY	17,300.00	.00	17,281.87	18.13
209-10-48050	VEHICLES	56,000.00	.00	55,916.43	83.57
209-10-48065	COMPUTERS & IT EQUIPMENT	12,000.00	7,324.57	4,285.22	470.21
Total STATE FIRE PROTECTION:		536,182.00	36,290.35	243,071.00	256,830.65
STATE FIRE PROTECTION Revenue Total:		558,272.00	.00	492,779.50	65,492.50
STATE FIRE PROTECTION Expenditure Total:		597,187.00	36,290.35	304,066.00	256,830.65
Net Total STATE FIRE PROTECTION:		38,915.00- ✓	36,290.35-	188,713.50	191,338.15-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
LEPF FUND					
LEPF FUND					
211-00-36030	INTEREST INCOME	.00	.00	146.92	146.92-
211-00-37140	GRANTS-STATE:LAW ENFORCE,(DFA)	23,000.00	.00	23,000.00	.00
Total LEPF FUND:		23,000.00	.00	23,146.92	146.92-
LEPF					
211-10-43020	PER DIEM	3,000.00	.00	1,397.82	1,602.18
211-10-46015	SUPPLIES - FIELD	2,000.00	.00	2,090.56	90.56-
211-10-46030	SAFETY EQUIPMENT	14,619.85	.00	14,516.66	103.19
211-10-47040	EMPLOYEE TRAINING/EDUCATION	5,122.10	.00	3,976.00	1,146.10
Total LEPF:		24,741.95	.00	21,981.04	2,760.91
LEPF FUND Revenue Total:		23,000.00	.00	23,146.92	146.92-
LEPF FUND Expenditure Total:		24,741.95	.00	21,981.04	2,760.91
Net Total LEPF FUND:		1,741.95	.00	1,165.88	2,907.83-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
LODGERS TAX					
LODGERS TAX					
213-00-31300	TAXES/LOCAL-LODGERS TAX-(5%)	440,550.00	.00	329,731.11	110,818.89
213-00-36025	SPONSORSHIPS-BALLOONS OVER A	.00	.00	500.00	500.00
213-00-36030	INTEREST INCOME	.00	.00	1,807.00	1,807.00
213-00-36060	REIMB/REFUNDS	.00	.00	40,000.00	40,000.00
Total LODGERS TAX:		440,550.00	.00	372,038.11	68,511.89
VISITOR CENTER					
213-13-41000	FULL-TIME EMPLOYEES	49,000.00	.00	40,566.83	8,413.17
213-13-41050	OVERTIME	.00	.00	1,335.69	1,335.69
213-13-42000	FICA & MEDICARE TAXES	3,800.00	.00	3,110.95	689.05
213-13-42030	PERA	4,800.00	.00	3,967.74	832.26
213-13-42050	HEALTH CARE BENEFITS	5,500.00	.00	5,122.97	377.03
213-13-42080	WORKERS' COMP ADMIN FEE	10.00	.00	.00	10.00
213-13-42081	WORKERS COMP INSURANCE	250.00	.00	210.09	39.91
213-13-42085	UNEMPLOYMENT INSURANCE	175.00	.00	93.12	81.88
213-13-44010	REP/MAINT:BUILDING/STRUCT	7,500.00	2,089.10	5,153.07	257.83
213-13-45010	AUDIT CONTRACT	5,500.00	.00	.00	5,500.00
213-13-45020	ATTORNEY FEES	12,105.00	7,643.81	4,451.88	9.31
213-13-45100	TECHNOLOGY SERVICES	5,000.00	1,814.70	2,540.30	645.00
213-13-46010	SUPPLIES - OFFICE	7,000.00	181.16	3,427.24	3,471.60
213-13-46035	CLEANING SUPPLIES, TOILETRIES	1,000.00	120.33	79.67	800.00
213-13-47070	POSTAGE AND MAIL SERVICES	3,400.00	.00	116.00	3,284.00
213-13-47090	COMPUTERS & IT EQUIPMENT	1,500.00	240.00	.00	1,260.00
213-13-47100	SOFTWARE	27,000.00	28,400.00	189.85	430.05
213-13-47130	RENT-LAND AND BUILDING	900.00	.00	450.00	450.00
213-13-47150	TELEPHONE	1,100.00	.00	820.28	279.72
213-13-47151	TELEPHONE-CELL	400.00	.00	232.48	167.52
213-13-47160	UTILITIES	1,800.00	.00	1,292.62	507.38
213-13-47172	INTERNET SERVICE	2,400.00	.00	956.54	1,443.46
Total VISITOR CENTER:		140,140.00	38,409.10	74,117.42	27,613.48
MARKETING & PROMOTION					
213-16-43010	MILEAGE REIMBURSEMENT	6,000.00	.00	1,584.99	4,415.01
213-16-43020	PER DIEM	9,000.00	.00	1,465.00	7,535.00
213-16-45030	PROFESSIONAL SERVICES	24,000.00	1,397.27	14,464.17	8,138.56
213-16-45900	OTHER CONTRACTUAL SERVICES	75,000.00	.00	44,478.96	30,521.04
213-16-47012	ADVERTISING & PROMOTION	100,000.00	600.00	103,798.18	4,398.18
213-16-47080	PRINTING, PUBLISHING, ADVERT.	20,000.00	.00	15,000.00	5,000.00
213-16-47120	RENT-EQUIPMENT & MACHINERY	.00	.00	6,377.21	6,377.21
213-16-47140	DUES, REGISTRATIONS & SUBSCRIP	5,000.00	1,050.00	2,300.00	1,650.00
213-16-47170	WEB HOSTING	2,500.00	.00	2,425.00	75.00
213-16-47901	SPECIAL EVENTS	30,000.00	159.36	13,653.48	15,987.16
213-16-48030	FURNITURE & FIXTURES	28,895.00	.00	22,958.67	5,936.33
Total MARKETING & PROMOTION:		300,395.00	3,206.63	228,705.66	68,482.71
LODGERS TAX Revenue Total:		440,550.00	.00	372,038.11	68,511.89
LODGERS TAX Expenditure Total:		440,535.00	41,615.73	302,823.08	96,096.19

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
	Net Total LODGERS TAX:	15.00 ✓	41,615.73-	69,215.03	27,584.30-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
SPORTS & RECREATION					
SPORTS & RECREATION					
217-00-34180	SPORTS & REC FEES	125,000.00	.00	141,719.78	16,719.76-
217-00-34630	PENALTY & INTEREST	520.00	.00	.00	520.00
217-00-36030	INTEREST INCOME	10.00	.00	373.22	363.22-
217-00-36035	LOAN ACCOUNT INTEREST	1,150.00	.00	1,725.25	575.25-
Total SPORTS & RECREATION:		126,680.00	.00	143,818.23	17,138.23-
SPORTS & RECREATION					
217-00-52000	OPERATING TRANSFERS OUT	120,761.00	.00	86,507.12	34,253.88
Total SPORTS & RECREATION:		120,761.00	.00	86,507.12	34,253.88
EXPENSES					
217-10-47060	INSURANCE-NON EMPLOYEE	5,500.00	913.40	2,561.25	2,025.35
Total EXPENSES:		5,500.00	913.40	2,561.25	2,025.35
SPORTS & RECREATION Revenue Total:		126,680.00	.00	143,818.23	17,138.23-
SPORTS & RECREATION Expenditure Total:		126,261.00	913.40	89,068.37	36,279.23
Net Total SPORTS & RECREATION:		419.00 ✓	913.40-	54,749.66	53,417.46-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
NM CLEAN & BEAUTIFUL					
NM CLEAN & BEAUTIFUL					
230-00-37115	NM CLEAN & BEAUTIFUL	.00	.00	2,817.19	2,817.19-
Total NM CLEAN & BEAUTIFUL:		.00	.00	2,817.19	2,817.19-
NM CLEAN & BEAUTIFUL Revenue Total:		.00	.00	2,817.19	2,817.19-
NM CLEAN & BEAUTIFUL Expenditure Total:		.00	.00	.00	.00
Net Total NM CLEAN & BEAUTIFUL:		.00	.00	2,817.19	2,817.19-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
MVD-PUBLIC SAFETY-SPECIAL					
MVD-PUBLIC SAFETY-SPECIAL					
233-00-36005	MVD-REG FEE	40,000.00	.00	19,490.20	20,509.80
233-00-36006	MVD-63 DIST FEE	10,617.00	.00	3,059.00	7,558.00
233-00-36007	MVD-81 ADM FEE	4,150.00	.00	879.00	3,271.00
233-00-36030	INTEREST INCOME	15.00	.00	570.79	555.79-
233-00-36060	REIMB/REFUNDS	110.00	.00	.00	110.00
233-00-36095	MVD - TRANSACTION FEE	13,690.00	.00	5,868.16	7,821.84
Total MVD-PUBLIC SAFETY-SPECIAL:		68,582.00	.00	29,867.16	38,714.85
SPEC PUB SAFETY MVD					
233-10-41000	FULL-TIME EMPLOYEES	29,208.00	.00	19,938.08	9,269.92
233-10-41050	OVERTIME	2,000.00	.00	.00	2,000.00
233-10-42000	FICA & MEDICARE TAXES	2,234.00	.00	1,624.80	709.20
233-10-42030	PERA	2,852.00	.00	1,987.14	874.86
233-10-42050	HEALTH CARE BENEFITS	16.00	.00	31.16	15.16-
233-10-42080	WORKERS' COMP ADMIN FEE	10.00	.00	.00	10.00
233-10-42081	WORKERS COMP INSURANCE	149.00	.00	86.73	62.27
233-10-42085	UNEMPLOYMENT INSURANCE	197.00	.00	131.57	65.43
233-10-43010	MILEAGE REIMBURSEMENT	700.00	.00	275.78	424.22
233-10-43020	PER DIEM	2,000.00	.00	880.00	1,120.00
233-10-45020	ATTORNEY FEES	200.00	162.13	47.87	.00
233-10-45100	TECHNOLOGY SERVICES	2,000.00	601.21	846.78	552.00
233-10-46010	SUPPLIES - OFFICE	3,800.00	57.43	208.95	3,533.62
233-10-47060	INSURANCE-NON EMPLOYEE	1,800.00	300.00	.00	1,500.00
233-10-47070	POSTAGE AND MAIL SERVICES	25.00	.00	.00	25.00
233-10-47090	COMPUTERS & IT EQUIPMENT	2,500.00	80.00	.00	2,420.00
233-10-47100	SOFTWARE	1,000.00	.00	.00	1,000.00
233-10-47130	RENT-LAND AND BUILDING	6,000.00	.00	4,000.00	2,000.00
233-10-47150	TELEPHONE	400.00	.00	236.68	163.32
233-10-47160	UTILITIES	2,000.00	.00	169.99	1,830.01
233-10-47172	INTERNET SERVICE	800.00	.00	218.84	581.16
233-10-47180	NON-CAPITAL FF&E	1,200.00	.00	.00	1,200.00
233-10-47600	BANK SERVICE CHARGES	10.00	.00	.00	10.00
233-10-47999	MISCELLANEOUS EXPENSES	1,000.00	.00	44.00	956.00
Total SPEC PUB SAFETY MVD:		62,111.00	1,190.77	30,628.38	30,291.85
MVD-PUBLIC SAFETY-SPECIAL Revenue Total:		68,582.00	.00	29,867.16	38,714.85
MVD-PUBLIC SAFETY-SPECIAL Expenditure Total:		62,111.00	1,190.77	30,628.38	30,291.85
Net Total MVD-PUBLIC SAFETY-SPECIAL:		6,471.00 ✓	1,190.77-	761.23-	8,423.00-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
FEES/SERVICES					
FEES/SERVICES					
250-00-37000	GRANT REVENUE	280,472.00	.00	.00	280,472.00
250-00-39000	OPERATING TRANSFERS IN	16,551.50	.00	.00	16,551.50
Total FEES/SERVICES:		297,023.50	.00	.00	297,023.50
WILDLAND FIRES					
250-10-41000	FULL-TIME EMPLOYEES	1,000.00	.00	1,663.00	663.00-
250-10-41002	TEMPORARY EMPLOYEES	14,023.50	.00	5,198.75	8,824.75
250-10-42000	FICA & MEDICARE TAXES	1,000.00	.00	514.72	485.28
250-10-42030	PERA	225.00	.00	396.58	171.58-
250-10-42050	HEALTH CARE BENEFITS	.00	.00	94.98	94.98-
250-10-42060	WORKERS' COMP ADMIN FEE	1,000.00	.00	.00	1,000.00
250-10-42081	WORKERS COMP INSURANCE	1,000.00	.00	388.38	611.62
250-10-42085	UNEMPLOYMENT INSURANCE	1,000.00	.00	40.55	959.45
250-10-45030	PROFESSIONAL SERVICES	259,000.00	115,666.52	38,333.48	105,000.00
250-10-45900	OTHER CONTRACTUAL SERVICES	48,775.00	.00	.00	48,775.00
Total WILDLAND FIRES:		327,023.50	115,666.52	46,630.44	164,726.54
FEES/SERVICES Revenue Total:		297,023.50	.00	.00	297,023.50
FEES/SERVICES Expenditure Total:		327,023.50	115,666.52	46,630.44	164,726.54
Net Total FEES/SERVICES:		30,000.00- ✓	115,666.52-	46,630.44-	132,296.96

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
DONATIONS/REIMB/OTHER					
DONATIONS/REIMB/OTHER					
301-00-36030	INTEREST INCOME	2,500.00	.00	27,833.47	25,333.47-
301-00-36035	LOAN ACCOUNT INTEREST	10,000.00	.00	175.14	9,824.86
301-00-36200	BOND PROCEEDS	1,300,000.00	.00	1,300,000.00	.00
Total DONATIONS/REIMB/OTHER:		1,312,500.00	.00	1,328,008.61	15,508.61-
GO BOND 2017					
301-17-45030	PROFESSIONAL SERVICES	743,983.00	.00	503,884.88	240,098.12
301-17-45900	OTHER CONTRACTUAL SERVICES	.00	.00	154,718.45	154,718.45-
Total GO BOND 2017:		743,983.00	.00	658,603.33	85,379.67
GO BOND 2018					
301-18-45020	ATTORNEY FEES	.00	.00	3,253.12	3,253.12-
301-18-45030	PROFESSIONAL SERVICES	.00	.00	783,479.16	783,479.16-
301-18-45900	OTHER CONTRACTUAL SERVICES	1,243,377.00	.00	.00	1,243,377.00
Total GO BOND 2018:		1,243,377.00	.00	786,732.28	456,644.72
DEPARTMENT: 19					
301-19-45020	ATTORNEY FEES	30,000.00	.00	25,170.02	4,829.98
301-19-45030	PROFESSIONAL SERVICES	20,000.00	20,000.00	27,165.67	27,165.67-
301-19-45900	OTHER CONTRACTUAL SERVICES	1,222,633.00	.00	.00	1,222,633.00
Total DEPARTMENT: 19:		1,272,633.00	20,000.00	52,335.69	1,200,297.31
DONATIONS/REIMB/OTHER Revenue Total:		1,312,500.00	.00	1,328,008.61	15,508.61-
DONATIONS/REIMB/OTHER Expenditure Total:		3,259,993.00	20,000.00	1,497,671.30	1,742,321.70
Net Total DONATIONS/REIMB/OTHER:		1,947,493.00- ✓	20,000.00-	169,662.69-	1,757,830.31-

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Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
FUND: 304					
BALANCE SHEET: 00					
304-00-31220	GRT:INFRA-RDS-09(.25%)	210,543.80	.00	159,134.10	51,409.70
304-00-31240	GRT:INFRA-RDS-83(.125%)	106,011.60	.00	79,572.93	26,438.67
304-00-36030	INTEREST INCOME	.00	.00	4,467.14	4,467.14
304-00-36035	LOAN ACCOUNT INTEREST	.00	.00	1,356.13	1,356.13
304-00-36060	REIMB/REFUNDS	26,360.00	.00	26,360.00	.00
304-00-36081	SALE OF FIXED ASSETS: VEHICLES	5,094.00	.00	5,094.00	.00
304-00-39083	SALE OF ASSETS: MISC	.00	.00	237.00	237.00
304-00-39300	LOAN PROCEEDS	765,000.00	.00	764,200.00	800.00
304-00-39035	TRANSFERS IN	1,028,310.00	.00	522,816.64	505,493.36
Total BALANCE SHEET: 00:		2,141,319.40	.00	1,583,237.94	578,081.46
DEPARTMENT: 00					
304-00-52000	OPERATING TRANSFERS OUT	.00	.00	6,999.16	6,999.16
Total DEPARTMENT: 00:		.00	.00	6,999.16	6,999.16
DEPARTMENT: 10					
304-10-41000	FULL-TIME EMPLOYEES	278,145.00	.00	218,642.62	59,502.38
304-10-41001	PART TIME EMPLOYEES	75,345.00	.00	64,135.38	11,209.62
304-10-41050	OVERTIME	20,000.00	.00	9,850.15	10,149.85
304-10-42000	FICA & MEDICARE TAXES	27,041.00	.00	20,903.36	6,137.64
304-10-42030	PERA	34,830.00	.00	27,470.54	7,359.46
304-10-42050	HEALTH CARE BENEFITS	105,467.00	.00	77,959.89	27,507.11
304-10-42090	WORKERS' COMP ADMIN FEE	93.00	.00	.00	93.00
304-10-42081	WORKERS' COMP INSURANCE	43,807.00	.00	34,457.63	9,349.37
304-10-42085	UNEMPLOYMENT INSURANCE	1,847.00	.00	1,006.51	841.49
304-10-43010	MILEAGE REIMBURSEMENT	500.00	.00	440.64	59.36
304-10-43015	TRAVEL & TRAINING	1,000.00	.00	239.00	761.00
304-10-43020	PER DIEM	1,000.00	.00	371.36	628.64
304-10-43030	TRANSPORTATION (OIL & GAS)	500.00	.00	186.00	314.00
304-10-44010	REP/MAINT:BUILDING/STRUCT	8,590.00	1,898.49	6,133.56	2,456.44
304-10-44025	REPAIR/MAINT: EQUIPMENT	85,984.68	7,504.58	39,452.62	46,027.48
304-10-44030	REP/MAINT: VEHICLES	60,000.00	1,907.00	32,716.27	27,283.73
304-10-44037	REP/MAINT:GROUNDS/ROADWAY	134,877.86	33,075.00	47,957.95	86,845.91
304-10-44038	REP/MAINT:GROUNDS & TRAILS	995.00	.00	.00	995.00
304-10-44039	REP/MAINT:ROADWAYS-WINTER	52,000.00	.00	45,670.87	6,329.13
304-10-45020	ATTORNEY FEES	13,100.00	.00	12,500.00	600.00
304-10-45030	PROFESSIONAL SERVICES	38,501.00	.00	31,103.40	7,397.60
304-10-45100	TECHNOLOGY SERVICES	4,259.00	1,709.70	2,540.30	1,718.70
304-10-46010	SUPPLIES - OFFICE	1,000.00	130.00	115.78	884.22
304-10-46015	SUPPLIES - FIELD	5,000.00	1,292.93	1,272.27	3,727.73
304-10-46025	TOOLS	2,000.00	1,097.87	402.13	1,597.87
304-10-46030	SAFETY EQUIPMENT	6,000.00	1,079.43	2,827.54	3,172.46
304-10-46035	CLEANING, TOILETRIES	1,000.00	22.35	540.34	459.66
304-10-46040	UNIFORMS & LAUNDRY	2,900.00	.00	2,246.48	653.52
304-10-47000	GRANT MATCH FUNDS	220,879.00	.00	166,031.00	54,848.00
304-10-47040	EMPLOYEE TRAINING/EDUCATION	500.00	.00	.00	500.00
304-10-47060	INSURANCE-NON EMPLOYEE	36,000.00	.00	35,912.72	87.28
304-10-47080	COMPUTERS & IT EQUIPMENT	3,768.00	240.00	172.72	3,595.28
304-10-47100	SOFTWARE	1,000.00	.00	300.00	700.00
304-10-47120	RENT-EQUIPMENT & MACHINERY	76,662.78	20,411.76	56,251.02	20,411.76
304-10-47150	TELEPHONE	600.00	.00	473.38	126.62

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
304-10-47151	TELEPHONE - CELL	900.00	.00	418.42	481.58
304-10-47160	UTILITIES	60,000.00	.00	42,430.49	17,569.51
304-10-47172	INTERNET SERVICE	800.00	.00	589.37	210.63
304-10-47175	BULK FUEL & OIL	60,000.00	7,000.00	48,481.91	4,518.09
304-10-47750	PROPERTY TAX	4,390.34	.00	4,390.34	.00
304-10-48020	EQUIPMENT & MACHINERY	692,939.13	.00	692,939.13	.00
304-10-48050	VEHICLES	61,454.00	60,000.00	.00	1,454.00
304-10-48055	HEAVY EQUIPMENT	342.60	.00	342.60	.00
304-10-48090	STREET LIGHTING, TRAFFIC SIGNA.	2,500.00	.00	.00	2,500.00
304-10-48091	TRAIL/STREET SIGNAGE	3,000.00	450.00	2,476.89	73.11
Total DEPARTMENT: 10:		2,231,318.40	137,819.11	1,732,151.78	361,347.51
FUND: 304 Revenue Total:		2,141,319.40	.00	1,563,237.94	578,081.46
FUND: 304 Expenditure Total:		2,231,318.40	137,819.11	1,739,150.84	354,348.36
Net Total FUND: 304:		89,999.00- ✓	137,819.11-	175,913.00-	223,733.11

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
PUBLIC SAFETY BLDG					
PUBLIC SAFETY BLDG					
310-00-31101	RENTAL	6,000.00	.00	4,000.00	2,000.00
310-00-31210	GRT:INFRA-PSB-02-(.125%)	102,848.00	.00	79,572.93	23,275.07
310-00-36030	INTEREST INCOME	.00	.00	359.74	359.74
310-00-39000	OPERATING TRANSFERS IN	28,000.00	.00	.00	28,000.00
Total PUBLIC SAFETY BLDG:		136,848.00	.00	83,932.67	52,915.33
PUBLIC SAFETY BLDG					
310-00-52000	OPERATING TRANSFERS OUT	87,317.00	.00	11,158.50	76,158.50
Total PUBLIC SAFETY BLDG:		87,317.00	.00	11,158.50	76,158.50
PUBLIC SAFETY BLDG					
310-10-47610	GRT ADMIN FEE	.00	.00	1,531.48	1,531.48
Total PUBLIC SAFETY BLDG:		.00	.00	1,531.48	1,531.48
DEPARTMENT: 12					
310-12-44010	REP/MAINT:BUILDING/STRUCT	2,500.00	100.00	2,271.04	128.96
310-12-47160	UTILITIES	3,600.00	.00	2,872.50	727.50
Total DEPARTMENT: 12:		6,100.00	100.00	5,143.54	856.46
DEPARTMENT: 22					
310-22-44010	REP/MAINT:BUILDING/STRUCT	7,000.00	93.36	2,423.11	4,483.53
310-22-47160	UTILITIES	8,898.00	.00	4,563.29	4,334.74
Total DEPARTMENT: 22:		15,898.00	93.36	6,986.37	8,811.27
DEPARTMENT: 26					
310-26-44010	REP/MAINT:BUILDING/STRUCT	5,000.00	.00	2,056.48	2,941.52
310-26-47130	RENT-LAND AND BUILDING	14,000.00	2,567.00	10,333.00	1,100.00
310-26-47160	UTILITIES	8,500.00	.00	5,579.88	2,920.12
Total DEPARTMENT: 26:		27,500.00	2,567.00	17,971.36	6,961.54
PUBLIC SAFETY BLDG Revenue Total:		136,848.00	.00	83,932.67	52,915.33
PUBLIC SAFETY BLDG Expenditure Total:		136,815.00	2,760.36	42,791.25	91,263.39
Net Total PUBLIC SAFETY BLDG:		33.00 ✓	2,760.36	41,141.42	38,348.06

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
CAPITAL PROJECTS					
CAPITAL PROJECTS					
312-00-36030	INTEREST INCOME	.00	.00	175.83	175.83-
312-00-36031	CLEAN WATER STATE REV	3,212,500.00	.00	.00	3,212,500.00
312-00-36332	WATER TANK STB 16-A2248	.00	.00	59,000.00	59,000.00-
312-00-37040	TAP GRANT	1,096,773.96	.00	137,826.04	958,947.92
312-00-39000	OPERATING TRANSFERS IN	107,000.00	.00	106,298.65	701.35
Total CAPITAL PROJECTS:		4,416,273.96	.00	303,300.52	4,112,973.44
DEPARTMENT: 21					
312-21-45900	OTHER CONTRACTUAL SERVICES	107,000.00	.00	113,773.31	6,773.31-
Total DEPARTMENT: 21:		107,000.00	.00	113,773.31	6,773.31-
DEPARTMENT: 31					
312-31-45030	PROFESSIONAL SERVICES	30,000.00	.00	.00	30,000.00
312-31-45900	CONTACTURAL SERVICES	100,000.00	.00	59,000.00	41,000.00
Total DEPARTMENT: 31:		130,000.00	.00	59,000.00	71,000.00
DEPARTMENT: 40					
312-40-45030	PROFESSIONAL SERVICES	10,000.00	5,751.28	4,248.72	.00
312-40-45900	OTHER CONTRACTUAL SERVICES	1,086,773.96	.00	1,248.59	1,085,525.37
Total DEPARTMENT: 40:		1,096,773.96	5,751.28	5,497.31	1,085,525.37
DEPARTMENT: 41					
312-41-45020	ATTORNEY FEES	1,000.00	.00	.00	1,000.00
312-41-45030	PROFESSIONAL SERVICES	30,000.00	.00	.00	30,000.00
312-41-45900	CONTACTURAL SERVICES	551,500.00	.00	.00	551,500.00
Total DEPARTMENT: 41:		582,500.00	.00	.00	582,500.00
DEPARTMENT: 42					
312-42-45020	ATTORNEY FEES	1,000.00	.00	.00	1,000.00
312-42-45030	PROFESSIONAL SERVICES	30,000.00	.00	.00	30,000.00
312-42-45900	CONTACTURAL SERVICES	2,489,000.00	.00	.00	2,489,000.00
Total DEPARTMENT: 42:		2,500,000.00	.00	.00	2,500,000.00
CAPITAL PROJECTS Revenue Total:		4,416,273.96	.00	303,300.52	4,112,973.44
CAPITAL PROJECTS Expenditure Total:		4,416,273.96	5,751.28	178,270.62	4,232,252.66
Net Total CAPITAL PROJECTS:		.00 ✓	5,751.28-	125,029.90	119,276.62-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
MAP GRANTS					
MAP GRANTS					
360-00-38030	INTEREST INCOME	.00	.00	32.85	32.85-
360-00-37030	COOP GRANT	316,944.00	.00	63,389.00	253,555.00
Total MAP GRANTS:		316,944.00	.00	63,421.85	253,522.15
DEPARTMENT: 20					
360-20-45900	OTHER CONTRACTUAL SERVICES	316,944.00	.00	.00	316,944.00
Total DEPARTMENT: 20:		316,944.00	.00	.00	316,944.00
MAP GRANTS Revenue Total:		316,944.00	.00	63,421.85	253,522.15
MAP GRANTS Expenditure Total:		316,944.00	.00	.00	316,944.00
Net Total MAP GRANTS:		.00 ✓	.00	63,421.85	63,421.85-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
COOP GRANTS					
COOP GRANTS					
361-00-36030	INTEREST INCOME	.00	.00	633.38	633.38-
361-00-37030	COOP GRANT	51,052.00	.00	12,763.00	38,289.00
Total COOP GRANTS:		51,052.00	.00	13,396.38	37,655.62
COOP SP-4-15					
361-15-45030	PROFESSIONAL SERVICES	2,793.38	2,793.38	2,793.38	2,793.38-
Total COOP SP-4-15:		2,793.38	2,793.38	2,793.38	2,793.38-
DEPARTMENT: 19					
361-19-45030	PROFESSIONAL SERVICES	21,158.24	6,654.02	13,913.03	591.19
Total DEPARTMENT: 19:		21,158.24	6,654.02	13,913.03	591.19
DEPARTMENT: 20					
361-20-45030	PROFESSIONAL SERVICES	15,483.83	.00	.00	15,483.83
361-20-45900	OTHER CONTRACTUAL SERVICES	35,568.17	.00	.00	35,568.17
Total DEPARTMENT: 20:		51,052.00	.00	.00	51,052.00
COOP GRANTS Revenue Total:		51,052.00	.00	13,396.38	37,655.62
COOP GRANTS Expenditure Total:		75,003.62	9,447.40	16,706.41	48,849.81
Net Total COOP GRANTS:		23,951.62	9,447.40	3,310.03	11,194.19-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
GO BOND DEBT SERVICE					
GO BOND DEBT SERVICE					
401-00-36030	INTEREST INCOME	855.00	.00	497.97	357.03
401-00-39000	OPERATING TRANSFERS IN	973,181.00	.00	838,308.13	334,872.87
Total GO BOND DEBT SERVICE:		974,036.00	.00	638,806.10	335,229.90
GO BOND SERIES 2017					
401-17-49010	DEBT SERVICE - PRINCIPAL	95,000.00	.00	95,000.00	.00
401-17-49020	DEBT SERVICE - INTEREST	21,497.00	.00	18,553.50	2,943.50
401-17-49021	DEBT SERVICE - ADMIN FEE	2,943.00	.00	2,809.53	133.47
Total GO BOND SERIES 2017:		119,440.00	.00	116,363.03	3,076.97
DEPARTMENT: 18					
401-18-49010	DEBT SERVICE - PRINCIPAL	755,000.00	.00	110,000.00	645,000.00
401-18-49020	DEBT SERVICE - INTEREST	22,679.00	.00	20,065.13	2,613.87
401-18-49021	DEBT SERVICE - ADMIN FEE	.00	.00	3,372.71	3,372.71
Total DEPARTMENT: 18:		777,679.00	.00	133,437.84	644,241.16
DEPARTMENT: 19					
401-19-49010	DEBT SERVICE - PRINCIPAL	.00	.00	700,000.00	700,000.00
401-19-49020	DEBT SERVICE - INTEREST	.00	.00	4,412.25	4,412.25
401-19-49021	DEBT SERVICE - ADMIN FEE	.00	.00	283.17	283.17
Total DEPARTMENT: 19:		.00	.00	704,695.42	704,695.42
GO BOND DEBT SERVICE Revenue Total:		974,036.00	.00	638,806.10	335,229.90
GO BOND DEBT SERVICE Expenditure Total:		897,119.00	.00	954,495.29	57,377.29
Net Total GO BOND DEBT SERVICE:		76,917.00	.00	315,690.19	392,607.19

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
DEBT SERVICE					
DEBT SERVICE					
402-00-36030	INTEREST INCOME	.00	.00	9,352.10	9,352.10-
402-00-39000	OPERATING TRANSFERS IN	697,042.00	.00	57,917.04	639,124.96
402-00-39035	TRANSFERS IN	947,024.00	.00	499,893.76	447,130.24
Total DEBT SERVICE:		1,644,066.00	.00	567,162.90	1,076,903.10
DEBT SERVICE					
402-00-52000	OPERATING TRANSFERS OUT	860,000.00	.00	.00	860,000.00
Total DEBT SERVICE:		860,000.00	.00	.00	860,000.00
NMFA-GRAPPLE TRUCK					
402-11-49010	DEBT SERVICE - PRINCIPAL	65,000.00	.00	.00	65,000.00
402-11-49020	DEBT SERVICE - INTEREST	22,317.00	.00	11,158.50	11,158.50
Total NMFA-GRAPPLE TRUCK:		87,317.00	.00	11,158.50	76,158.50
DEPARTMENT: 21					
402-21-49010	DEBT SERVICE - PRINCIPAL	36,776.00	.00	.00	36,776.00
402-21-49020	DEBT SERVICE - INTEREST	7,147.00	.00	6,974.35	172.65
402-21-49021	DEBT SERVICE- ADMIN FEE	.00	.00	138.28	138.28-
Total DEPARTMENT: 21:		43,923.00	.00	7,112.63	36,810.37
DEPARTMENT: 33					
402-33-49010	DEBT SERVICE- PRINCIPAL	13,312.00	.00	10,904.75	2,407.25
402-33-49020	DEBT SERVICE - INTEREST	6,469.00	.00	5,253.89	1,215.11
402-33-49021	DEBT SERVICE - ADMIN FEE	.00	.00	750.39	750.39-
Total DEPARTMENT: 33:		19,781.00	.00	16,909.03	2,871.97
AMBULANCE-1ST NATL BKNM					
402-35-49010	DEBT SERVICE - PRINCIPAL	.00	.00	845,286.41	845,286.41-
402-35-49020	DEBT SERVICE - INTEREST	.00	.00	12,643.86	12,643.86-
Total AMBULANCE-1ST NATL BKNM:		.00	.00	857,930.27	857,930.27-
FIRE STATION #2-RUS #8					
402-37-49010	DEBT SERVICE - PRINCIPAL	35,000.00	.00	35,000.00	.00
402-37-49020	DEBT SERVICE - INTEREST	16,448.00	.00	17,935.00	1,487.00-
Total FIRE STATION #2-RUS #8:		51,448.00	.00	52,935.00	1,487.00-
F/S #2-RUS #9					
402-38-49010	DEBT SERVICE - PRINCIPAL	5,000.00	.00	5,000.00	.00
402-38-49020	DEBT SERVICE - INTEREST	3,060.00	.00	3,060.00	.00
Total F/S #2-RUS #9:		8,060.00	.00	8,060.00	.00
SAD-434-USDA #7					
402-40-49010	DEBT SERVICE - PRINCIPAL	148,000.00	.00	.00	148,000.00
402-40-49020	DEBT SERVICE - INTEREST	58,000.00	.00	.00	58,000.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
Total SAD-434-USDA #7:		206,000.00	.00	.00	206,000.00
SPORTS COMPLEX-AF18-NMFA					
402-51-49010	DEBT SERVICE - PRINCIPAL	94,133.00	.00	78,444.20	15,688.80
402-51-49020	DEBT SERVICE - INTEREST	35,628.00	.00	28,689.70	5,938.30
Total SPORTS COMPLEX-AF18-NMFA:		129,761.00	.00	108,133.90	21,627.10
NMFA-AF15-MILLION TANK					
402-61-49010	DEBT SERVICE - PRINCIPAL	256,496.00	.00	213,687.24	42,808.76
402-61-49020	DEBT SERVICE - INTEREST	159,038.00	.00	115,921.92	23,116.08
402-61-49021	DEBT SERVICE - ADMIN FEE	6,200.00	.00	5,174.06	1,025.94
Total NMFA-AF15-MILLION TANK:		401,734.00	.00	334,783.22	66,950.78
DEBT SERVICE Revenue Total:		1,644,066.00	.00	567,162.90	1,076,903.10
DEBT SERVICE Expenditure Total:		1,808,024.00	.00	1,397,022.55	411,001.45
Net Total DEBT SERVICE:		163,958.00	.00	829,859.65	665,901.65

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
DEBT SVC-GRT INTERCEPT					
DEBT SVC-GRT INTERCEPT					
403-00-39000	OPERATING TRANSFERS IN	860,000.00	.00	11,579.08	848,420.92
403-00-39001	TRANSFERS IN-INTERCEPTS	328,480.00	.00	32,863.05	295,616.95
Total DEBT SVC-GRT INTERCEPT:		1,188,480.00	.00	44,242.13	1,144,237.87
CS CATTLE					
403-10-49010	DEBT SERVICE - PRINCIPAL	65,908.00	.00	.00	65,908.00
403-10-49020	DEBT SERVICE - INTEREST	22,990.00	.00	11,589.95	11,400.05
Total CS CATTLE:		88,898.00	.00	11,589.95	77,308.05
DEPARTMENT: 11					
403-11-49010	DEBT SERVICE - PRINCIPAL	37,530.00	.00	.00	37,530.00
403-11-49020	DEBT SERVICE - INTEREST	27,050.00	.00	4,334.61	22,715.39
403-11-49021	DEBT SERVICE- ADMIN FEE	.00	.00	245.31	245.31
Total DEPARTMENT: 11:		64,580.00	.00	4,579.92	60,000.08
DEPARTMENT: 21					
403-21-49010	DEBT SERVICE - PRINCIPAL	22,500.00	.00	.00	22,500.00
403-21-49020	DEBT SERVICE - INTEREST	55,000.00	.00	3,427.12	51,572.88
403-21-49021	DEBT SERVICE- ADMIN FEE	.00	.00	231.38	231.38
Total DEPARTMENT: 21:		77,500.00	.00	3,658.50	73,841.50
WATER RIGHTS					
403-35-49010	DEBT SERVICE - PRINCIPAL	860,000.00	.00	.00	860,000.00
403-35-49020	DEBT SERVICE - INTEREST	42,146.00	.00	21,073.10	21,072.90
Total WATER RIGHTS:		902,146.00	.00	21,073.10	881,072.90
DEPARTMENT: 37					
403-37-49010	DEBT SERVICE - PRINCIPAL	48,603.00	.00	.00	48,603.00
403-37-49020	DEBT SERVICE - INTEREST	6,229.00	.00	3,187.65	3,041.35
403-37-49021	DEBT SERVICE - ADMIN FEE	288.00	.00	153.01	144.99
Total DEPARTMENT: 37:		55,130.00	.00	3,340.66	51,789.34
DEBT SVC-GRT INTERCEPT Revenue Total:		1,188,480.00	.00	44,242.13	1,144,237.87
DEBT SVC-GRT INTERCEPT Expenditure Total:		1,188,254.00	.00	44,242.13	1,144,011.87
Net Total DEBT SVC-GRT INTERCEPT:		226.00 ✓	.00	.00	226.00

Account Number	Account Title	2018-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
UTILITIES					
UTILITIES					
501-00-34230	UTILITIES-SERVICES/SALES	1,522,000.00	.00	1,275,825.01	246,174.99
501-00-34231	SEWER AVAILABILITY	35,000.00	.00	51,478.35	16,478.35-
501-00-34270	SEPTAGE INCOME	8,400.00	.00	5,368.50	3,031.50
501-00-34530	PENALTY & INTEREST	60,000.00	.00	21,323.68	38,676.32
501-00-34635	BULK WATER PURCHASE	4,200.00	.00	3,144.00	1,056.00
501-00-34640	WATER METER INSTALLATION	39,000.00	.00	33,223.56	5,776.44
501-00-34660	WATER AVAILABILITY/FIRE PROTEC	272,000.00	.00	297,692.39	25,692.39-
501-00-34980	UTILITIES OTHER FEES	4,500.00	.00	770.51	3,729.19
501-00-36030	INTEREST INCOME	1,500.00	.00	844.30	655.70
501-00-36035	LOAN ACCOUNT INTEREST	7,000.00	.00	6,403.06	596.94
501-00-36040	INSURANCE CLAIMS REVENUE	12,001.25	.00	12,001.25	.00
501-00-36060	REIMB/REFUNDS	2,000.00	.00	.00	2,000.00
501-00-36080	PROPERTY RENTAL	.00	.00	3,960.00	3,960.00-
501-00-36091	MISCELLANEOUS INCOME	.00	.00	41.46	41.46-
Total UTILITIES:		1,967,601.25	.00	1,712,076.37	255,524.88
UTILITIES					
501-00-52000	OPERATING TRANSFERS OUT	465,079.00	.00	355,226.96	109,852.04
Total UTILITIES:		465,079.00	.00	355,226.96	109,852.04
UTILITIES FUND					
501-10-41000	FULL-TIME EMPLOYEES	399,622.00	.00	330,481.38	69,140.62
501-10-41002	TEMPORARY EMPLOYEES	3,400.00	.00	.00	3,400.00
501-10-41005	STANDBY DUTY PAY	12,000.00	.00	13,607.28	1,607.28-
501-10-41050	OVERTIME	11,500.00	.00	11,360.29	139.71
501-10-42000	FICA & MEDICARE TAXES	30,571.00	.00	25,450.61	5,120.39
501-10-42030	PERA	38,536.00	.00	31,728.88	6,806.12
501-10-42050	HEALTH CARE BENEFITS	96,529.00	.00	95,836.06	692.94
501-10-42080	WORKERS' COMP ADMIN FEE	107.00	.00	.00	107.00
501-10-42081	WORKERS COMP INSURANCE	16,907.00	.00	14,088.49	2,818.51
501-10-42085	UNEMPLOYMENT INSURANCE	2,072.00	.00	1,238.86	833.14
501-10-43010	MILEAGE REIMBURSEMENT	600.00	.00	437.26	162.74
501-10-43015	TRAVEL & TRAINING	350.00	.00	329.51	20.49
501-10-43020	PER DIEM	4,000.00	.00	1,238.36	2,761.64
501-10-43030	TRANSPORTATION (OIL & GAS)	500.00	.00	278.09	221.91
501-10-44010	REP/MAINT:BUILDING/STRUCT	40,500.00	6,463.47	10,525.84	23,510.69
501-10-44020	MAINTENANCE CONTRACTS	1,000.00	.00	.00	1,000.00
501-10-44025	REPAIR/MAINT: EQUIPMENT	27,000.00	3,863.85	20,451.49	2,684.66
501-10-44030	REP/MAINT: VEHICLES	36,001.25	3,991.28	28,590.44	3,419.53
501-10-44037	REP/MAINT:GROUNDS/ROADWAY	11,800.00	.00	7,921.50	3,878.50
501-10-45020	ATTORNEY FEES	3,500.00	1,710.78	1,789.22	.00
501-10-45030	PROFESSIONAL SERVICES	18,000.00	3,000.00	17,453.42	2,453.42-
501-10-45100	TECHNOLOGY SERVICES	5,000.00	1,211.49	1,693.51	2,095.00
501-10-45900	OTHER CONTRACTUAL SERVICES	30,000.00	3,594.55	19,516.36	6,889.09
501-10-46010	SUPPLIES- OFFICE	8,000.00	1,188.24	3,893.83	2,916.93
501-10-46015	SUPPLIES - FIELD	11,000.00	1,641.72	4,492.32	4,865.96
501-10-46025	TOOLS	4,000.00	698.41	3,385.19	83.60-
501-10-46030	SAFETY EQUIPMENT	3,500.00	125.00	1,034.54	2,340.46
501-10-46035	CLEANING SUPPLIES, TOILETRIES	1,000.00	5.13	918.21	76.66
501-10-46040	UNIFORMS & LAUNDRY	5,500.00	900.00	4,424.21	175.79
501-10-46045	FOOD & BEVERAGE	300.00	.00	.00	300.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
501-10-46901	CHEMICALS	4,000.00	220.83	2,137.52	1,641.65
501-10-47040	EMPLOYEE TRAINING/EDUCATION	3,000.00	.00	955.00	2,045.00
501-10-47050	CREDIT CARD FEES	7,000.00	.00	5,353.85	1,646.15
501-10-47055	MEDICAL & VACCINATIONS	500.00	.00	.00	500.00
501-10-47060	INSURANCE- NON EMPLOYEE	64,000.00	7,823.00	46,362.32	9,814.68
501-10-47070	POSTAGE AND MAIL SERVICES	7,500.00	500.00	4,426.99	2,573.01
501-10-47080	PRINTING, PUBLISHING, ADVERT.	1,500.00	.00	.00	1,500.00
501-10-47085	BOOKS & PERIODICALS	750.00	.00	.00	750.00
501-10-47090	COMPUTERS & IT EQUIPMENT	6,000.00	900.99	5,688.60	1,410.41
501-10-47100	SOFTWARE	2,000.00	.00	2,000.00	.00
501-10-47120	RENT-EQUIPMENT & MACHINERY	2,000.00	540.18	1,034.74	425.08
501-10-47140	DUES, REGISTRATIONS & SUBSCRIP	2,500.00	509.26	1,877.74	113.00
501-10-47150	TELEPHONE	5,500.00	.00	3,916.57	1,583.43
501-10-47151	TELEPHONE-CELL	2,000.00	149.00	1,264.41	586.59
501-10-47160	UTILITIES	270,000.00	.00	267,179.45	2,820.55
501-10-47170	WEB HOSTING	2,500.00	.00	.00	2,500.00
501-10-47172	INTERNET SERVICE	1,500.00	.00	787.70	712.30
501-10-47175	BULK FUEL & OIL	20,000.00	.00	13,948.77	6,051.23
501-10-47600	BANK SERVICE CHARGES	100.00	.00	.00	100.00
501-10-47605	RECORDING FEES	750.00	132.67	67.33	550.00
501-10-47700	PENALTIES & INTEREST	600.00	.00	.00	600.00
501-10-47750	PROPERTY TAX	600.00	.00	.00	600.00
501-10-47801	SPECIAL EVENTS	500.00	.00	.00	500.00
501-10-47910	WATER CONSERVATION FEE	6,500.00	1,667.44	4,593.93	238.63
501-10-48010	BUILDING & STRUCTURES	535,455.70	1,644.01	533,811.69	.00
501-10-48020	EQUIPMENT & MACHINERY	19,000.00	.00	10,697.56	8,312.44
501-10-48030	FURNITURE & FIXTURES	2,500.00	.00	1,882.57	617.43
501-10-48045	UTILITY PLANT IN SERVICE	100,000.00	33,898.08	80,694.11	14,592.19
Total UTILITIES FUND:		1,893,060.95	76,380.08	1,640,837.00	175,833.87
UTILITIES Revenue Total:		1,967,601.25	.00	1,712,076.37	255,524.88
UTILITIES Expenditure Total:		2,358,129.95	76,380.08	1,996,053.96	285,685.91
Net Total UTILITIES:		390,528.70	76,380.08	283,987.59	30,161.03

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
SOLID WASTE					
SOLID WASTE					
502-00-31130	GRT:ENV(.0625%)	55,320.00	.00	39,781.25	16,538.75
502-00-34223	WILDFIRE PROTECTION FEE	313,400.00	.00	295,991.74	17,408.26
502-00-34230	UTILITIES-SERVICES/SALES	820,990.00	.00	644,877.75	176,022.25
502-00-34232	SLASH-STOCKPILE WOODEN WASTE	42,000.00	.00	41,399.07	600.93
502-00-34234	SOLID WASTE-ROLL OFF	39,000.00	.00	21,010.22	17,989.78
502-00-34530	PENALTY & INTEREST	14,500.00	.00	.00	14,500.00
502-00-34992	RECYCLING INCOME	13,000.00	.00	8,807.45	4,192.55
502-00-36030	INTEREST INCOME	600.00	.00	2,171.78	1,571.76
502-00-36035	LOAN ACCOUNT INTEREST	2,100.00	.00	345.07	1,754.93
502-00-36060	REIMB/REFUNDS	.00	.00	534.16	534.16
502-00-36081	SALE OF FIXED ASSETS-VEHICLES	.00	.00	4,501.00	4,501.00
Total SOLID WASTE:		1,301,820.00	.00	1,059,419.49	242,400.51
SOLID WASTE					
502-00-52000	OPERATING TRANSFERS OUT	198,988.00	.00	3,573.61	195,414.39
Total SOLID WASTE:		198,988.00	.00	3,573.61	195,414.39
DEPARTMENT: 10					
502-10-41000	FULL-TIME EMPLOYEES	284,752.00	.00	212,890.27	71,861.73
502-10-41002	TEMPORARY EMPLOYEES	233,078.00	.00	3,840.57	229,237.43
502-10-41050	OVERTIME	4,500.00	.00	2,261.92	2,238.08
502-10-42000	FICA & MEDICARE TAXES	23,587.00	.00	16,108.61	7,478.39
502-10-42030	PERA	25,993.00	.00	20,043.60	5,949.40
502-10-42050	HEALTH CARE BENEFITS	52,967.00	.00	36,665.84	16,301.16
502-10-42080	WORKERS' COMP ADMIN FEE	80.00	.00	.00	80.00
502-10-42081	WORKERS COMP INSURANCE	22,135.00	.00	15,383.18	6,751.82
502-10-42085	UNEMPLOYMENT INSURANCE	1,573.00	.00	848.03	724.97
502-10-43010	MILEAGE REIMBURSEMENT	800.00	.00	49.82	750.18
502-10-43015	TRAVEL & TRAINING	1,000.00	.00	737.00	263.00
502-10-43020	PER DIEM	1,500.00	.00	1,663.35	163.35
502-10-43030	TRANSPORTATION (OIL & GAS)	260.00	.00	205.12	54.88
502-10-44010	REP/MAINT:BUILDING/STRUCT	12,000.00	2,428.80	3,754.63	5,818.77
502-10-44025	REPAIR/MAINT: EQUIPMENT	38,000.00	5,392.50	16,495.75	16,110.75
502-10-44030	REP/MAINT: VEHICLES	36,000.00	2,542.25	4,585.14	28,872.61
502-10-44037	REP/MAINT:GROUNDS/ROADWAY	25,000.00	.00	.00	25,000.00
502-10-45020	ATTORNEY FEES	1,500.00	690.95	309.05	500.00
502-10-45030	PROFESSIONAL SERVICES	12,000.00	.00	12,000.00	.00
502-10-45100	TECHNOLOGY SERVICES	4,000.00	1,459.70	2,540.30	.00
502-10-45900	OTHER CONTRACTUAL SERVICES	10,000.00	.00	.00	10,000.00
502-10-45902	TIPPING FEES	170,000.00	22,361.42	103,637.30	44,001.28
502-10-46010	SUPPLIES - OFFICE	3,600.00	1,190.12	2,506.93	97.05
502-10-46015	SUPPLIES - FIELD	7,500.00	1,339.88	2,125.60	4,034.54
502-10-46020	SUPPLIES - NON-CAPITAL FF&E	1,000.00	.00	.00	1,000.00
502-10-46025	TOOLS	6,000.00	1,517.32	1,961.68	2,521.00
502-10-46030	SAFETY EQUIPMENT	2,500.00	117.12	1,407.91	974.97
502-10-46035	CLEANING SUPPLIES, TOILETRIES	1,300.00	70.15	277.52	952.33
502-10-46040	UNIFORMS & LAUNDRY	3,500.00	.00	1,819.40	1,680.60
502-10-47040	EMPLOYEE TRAINING/EDUCATION	2,000.00	.00	498.00	1,502.00
502-10-47050	CREDIT CARD FEES	6,500.00	.00	5,914.53	585.47
502-10-47060	INSURANCE-NON EMPLOYEE	63,000.00	8,400.55	45,050.26	9,549.19
502-10-47070	POSTAGE AND MAIL SERVICES	11,800.00	.00	7,032.90	4,767.10

Account Number	Account Title	2019-20	2019-20	2019-20	2020-20
		Current year Budget	Current year Encumbrance	Current year Actual	Current year REMAINING BUDGET
502-10-47090	COMPUTERS & IT EQUIPMENT	4,480.00	240.00	167.64	4,072.36
502-10-47100	SOFTWARE	5,000.00	244.00	2,051.00	2,705.00
502-10-47120	RENT-EQUIPMENT & MACHINERY	14,700.00	251.80	1,277.94	13,160.26
502-10-47140	DUES, REGISTRATIONS & SUBSCRIP	700.00	.00	200.00	500.00
502-10-47150	TELEPHONE	1,900.00	.00	1,468.70	431.30
502-10-47151	TELEPHONE-CELL	600.00	.00	352.28	247.72
502-10-47160	UTILITIES	16,100.00	.00	18,426.82	2,326.82
502-10-47170	WEB HOSTING	2,500.00	.00	.00	2,500.00
502-10-47172	INTERNET SERVICE	2,500.00	.00	1,515.11	994.89
502-10-47175	BULK FUEL & OIL	50,380.00	.00	21,978.86	28,400.14
502-10-47605	RECORDING FEES	750.00	141.67	58.33	550.00
502-10-47610	GRT ADMIN FEE	1,500.00	.00	1,136.85	363.15
502-10-48010	BUILDING & STRUCTURES	40,000.00	.00	.00	40,000.00
Total DEPARTMENT: 10:		1,210,535.00	48,396.01	571,249.84	590,889.05
SOLID WASTE Revenue Total:		1,301,820.00	.00	1,059,419.49	242,400.51
SOLID WASTE Expenditure Total:		1,409,523.00	48,396.01	574,823.55	786,303.44
Net Total SOLID WASTE:		107,703.00	48,396.01	484,595.94	543,902.83

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
HWY 434 ASSESSMENT					
HWY 434 ASSESSMENT					
507-00-36030	INTEREST INCOME	.00	.00	467.44	467.44-
507-00-36710	SAD REVENUE	115,000.00	.00	344.46	115,655.54
507-00-39000	OPERATING TRANSFERS IN	90,000.00	.00	.00	90,000.00
Total HWY 434 ASSESSMENT:		205,000.00	.00	811.90	205,188.10
HWY 434 ASSESSMENT					
507-00-52000	OPERATING TRANSFERS OUT	205,000.00	.00	.00	205,000.00
Total HWY 434 ASSESSMENT:		205,000.00	.00	.00	205,000.00
EXPENSE DEPT					
507-10-45020	ATTORNEY FEES	500.00	.00	81.33	418.67
Total EXPENSE DEPT:		500.00	.00	81.33	418.67
HWY 434 ASSESSMENT Revenue Total:		205,000.00	.00	811.90	205,188.10
HWY 434 ASSESSMENT Expenditure Total:		205,500.00	.00	81.33	205,418.67
Net Total HWY 434 ASSESSMENT:		500.00 ✓	.00	730.57	230.57-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
WATER RIGHTS					
WATER RIGHTS					
508-00-34235	WATER RIGHTS	35,350.00	.00	35,634.00	284.00-
508-00-34240	WATER SURCHARGE	132,620.00	.00	123,991.88	8,628.12
508-00-34530	PENALTY & INTEREST	7,400.00	.00	.00	7,400.00
508-00-36030	INTEREST INCOME	100.00	.00	300.46	200.46-
508-00-36035	LOAN ACCOUNT INTEREST	1,190.00	.00	3,069.11	1,879.11-
508-00-36300	LOAN PROCEEDS	1,000,000.00	.00	.00	1,000,000.00
Total WATER RIGHTS:		1,176,660.00	.00	162,995.45	1,013,664.55
WATER RIGHTS					
508-00-52001	OPERATING INTERCEPTS-OUT	131,200.00	.00	32,663.05	98,536.95
Total WATER RIGHTS:		131,200.00	.00	32,663.05	98,536.95
DEPARTMENT: 10					
508-10-43010	MILEAGE REIMBURSEMENT	500.00	.00	.00	500.00
508-10-43015	TRAVEL & TRAINING	200.00	.00	.00	200.00
508-10-43020	PER DIEM	1,000.00	.00	.00	1,000.00
508-10-45020	ATTORNEY FEES	20,000.00	1,505.15	1,494.85	17,000.00
508-10-45030	PROFESSIONAL SERVICES	5,000.00	.00	.00	5,000.00
508-10-46010	SUPPLIES - OFFICE	1,200.00	595.63	1,122.94	518.57-
508-10-47050	CREDIT CARD FEES	1,200.00	.00	492.12	707.88
508-10-47070	POSTAGE AND MAIL SERVICES	6,000.00	.00	3,986.29	2,013.71
508-10-47100	SOFTWARE	2,000.00	166.00	1,826.00	8.00
508-10-47120	RENT-EQUIPMENT & MACHINERY	7,200.00	.00	573.20	6,626.80
508-10-47605	RECORDING FEES	240.00	68.66	33.34	140.00
508-10-47780	WATER RIGHTS	1,000,000.00	.00	.00	1,000,000.00
Total DEPARTMENT: 10:		1,044,540.00	2,333.44	9,528.74	1,032,677.82
WATER RIGHTS Revenue Total:		1,176,660.00	.00	162,995.45	1,013,664.55
WATER RIGHTS Expenditure Total:		1,175,740.00	2,333.44	42,191.79	1,131,214.77
Net Total WATER RIGHTS:		920.00 ✓	2,333.44-	120,803.66-	117,550.22-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
FEEES/SERVICES					
FEEES/SERVICES					
510-00-34170	FEEES-TOURNEY & FIELD FEEES	2,620.00	.00	247.88	2,372.14
510-00-36030	INTEREST INCOME	.00	.00	17.24	17.24
510-00-36060	REIMB/REFUNDS	1,600.00	.00	.00	1,600.00
510-00-36070	COMMUNITY CENTER - RENT	13,000.00	.00	10,414.65	2,585.35
510-00-36071	COMMUNITY CENTER-DAY CAMP	8,000.00	.00	2,550.33	5,449.67
510-00-36081	SALE OF FIXED ASSETS: VEHICLES	.00	.00	1,577.00	1,577.00
510-00-39000	OPERATING TRANSFERS IN	242,957.00	.00	112,724.97	130,232.03
Total FEEES/SERVICES:		268,177.00	.00	127,532.05	140,644.95
ALLEN FIELD-OPERT/MAINT					
510-10-41000	FULL-TIME EMPLOYEES	77,545.00	.00	65,131.57	12,413.43
510-10-41001	PART-TIME EMPLOYEES	24,397.00	.00	4,942.92	19,454.08
510-10-41002	TEMPORARY EMPLOYEES	9,600.00	.00	12,974.99	3,374.99
510-10-41050	OVERTIME	306.00	.00	142.58	163.42
510-10-42000	FICA & MEDICARE TAXES	8,523.00	.00	5,940.91	2,582.09
510-10-42030	PERA	7,599.00	.00	6,336.45	1,262.55
510-10-42050	HEALTH CARE BENEFITS	16,389.00	.00	20,165.57	3,776.57
510-10-42080	WORKERS' COMP ADMIN FEE	55.00	.00	.00	55.00
510-10-42081	WORKERS' COMP INSURANCE	4,234.00	.00	2,730.83	1,503.17
510-10-42085	UNEMPLOYMENT INSURANCE	585.00	.00	350.65	234.35
510-10-44010	REP/MAINT:BUILDING/STRUCT	10,214.00	758.99	1,648.89	7,806.12
510-10-44025	REPAIR/ MAINT. EQUIPMENT	1,500.00	.00	499.43	1,000.57
510-10-44030	REPAIR/ MAINT. VEHICLE	500.00	182.46	228.99	108.55
510-10-44035	BUILDING SUPPLIES & MAINT	900.00	.00	140.00	760.00
510-10-44037	REP/MAINT:GROUNDS/ROADWAY	4,000.00	.00	.00	4,000.00
510-10-44038	REP/MAINT:GROUNDS & TRAILS	24,450.00	.00	.00	24,450.00
510-10-44040	REP/MAINT:HEAVY EQUIPMENT	1,500.00	.00	.00	1,500.00
510-10-45020	ATTORNEY FEEES	6,200.00	810.79	3,552.56	1,836.66
510-10-45100	TECHNOLOGY SERVICES	4,258.00	1,717.70	2,640.30	.00
510-10-45900	OTHER CONTRACTUAL SERVICES	7,220.00	841.12	4,397.33	1,981.55
510-10-46010	SUPPLIES - OFFICE	700.00	.00	321.07	378.93
510-10-46015	SUPPLIES - FIELD	800.00	.00	.00	800.00
510-10-46020	SUPPLIES - NON-CAPITAL FF&E	2,552.00	.00	.00	2,552.00
510-10-46030	SAFETY EQUIPMENT	400.00	.00	.00	400.00
510-10-46035	CLEANING SUPPLIES, TOILETRY	1,300.00	400.00	167.52	732.48
510-10-46050	LANDSCAPING/BEAUTIFICATIO	1,000.00	.00	.00	1,000.00
510-10-47012	ADVERTISING & PROMOTION	400.00	.00	96.16	303.84
510-10-47060	INSURANCE-NON EMPLOYEE	11,200.00	1,528.00	5,770.21	3,901.79
510-10-47080	PRINTING, PUBLISHING, ADVERT.	3,000.00	.00	.00	3,000.00
510-10-47090	COMPUTERS & IT EQUIPMENT	1,300.00	1,120.00	.00	180.00
510-10-47100	SOFTWARE	1,000.00	75.00	825.00	100.00
510-10-47150	TELEPHONE	1,800.00	.00	1,136.76	663.24
510-10-47160	UTILITIES	27,000.00	.00	39,459.49	12,459.49
510-10-47172	INTERNET SERVICE	1,500.00	.00	1,670.25	170.25
510-10-47175	BULK FUEL & OIL	300.00	.00	297.98	2.02
510-10-47901	SPECIAL EVENTS	1,550.00	.00	52.59	1,497.41
510-10-47905	REFUNDS & REIMBURSEMENTS	600.00	.00	64.80	664.80
510-10-48020	EQUIPMENT & MACHINERY	500.00	.00	.00	500.00
510-10-48055	HEAVY EQUIPMENT	2,300.00	.00	.00	2,300.00
510-10-48091	TRAIL/STREET SIGNAGE	2,000.00	.00	.00	2,000.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
	Total ALLEN FIELD-OPERT/MAINT:	271,177.00	7,414.05	181,456.20	82,306.75
	FEES/SERVICES Revenue Total:	268,177.00	.00	127,532.05	140,644.95
	FEES/SERVICES Expenditure Total:	271,177.00	7,414.05	181,456.20	82,306.75
	Net Total FEES/SERVICES:	3,000.00- ✓	7,414.05-	53,924.15-	68,338.20
	Net Grand Totals:	3,000,051.27- ✓	597,704.91-	502,165.29	2,904,511.95-

State of New Mexico
Local Government Budget Management System (LGBMS)

2019-2020 Budgetary Accounting Year 2019-2020
Angel Fire (Village)

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	86,331.00	987,750.00	6,201,715.00	-3,190,693.00	3,663,552.00	401,551.00	305,296.00	96,255.00
20100 Corrections	33,243.00	0.00	6,600.00	0.00	4,000.00	35,843.00	0.00	35,843.00
20600 Emergency Medical Services	2,684.00	0.00	15,748.00	0.00	15,749.00	2,683.00	0.00	2,683.00
20900 Fire Protection	26,916.00	0.00	358,272.00	-59,508.00	325,679.00	1.00	0.00	1.00
21100 Law Enforcement Protection	1,742.00	0.00	23,000.00	0.00	24,742.00	0.00	0.00	0.00
21400 Lodgers' Tax	211,782.00	0.00	440,550.00	0.00	440,535.00	211,797.00	0.00	211,797.00
21700 Recreation	43,505.00	0.00	126,680.00	-120,761.00	5,500.00	43,924.00	0.00	43,924.00
21900 Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25000 Forest Reserve - Title III	0.00	0.00	280,472.00	46,552.00	327,024.00	0.00	0.00	0.00
29900 Other Special Revenue	219,435.00	0.00	495,331.00	-30,000.00	353,045.00	331,721.00	0.00	331,721.00
30100 Bond Proceeds Project	1,885,309.00	0.00	1,312,500.00	0.00	3,198,809.00	0.00	0.00	0.00
30400 Road/Street Projects	62,266.00	0.00	1,081,556.00	1,028,310.00	2,112,650.00	59,472.00	0.00	59,472.00
30500 Gross Receipts Tax Proceeds Project	13,331.00	0.00	108,450.00	-59,317.00	49,100.00	13,364.00	0.00	13,364.00
39900 Other Capital Projects	148.00	0.00	4,197,796.00	107,000.00	4,304,797.00	147.00	0.00	147.00
40100 General Obligation Bond Debt Service	1,844,823.00	0.00	955.00	973,181.00	897,119.00	1,121,740.00	0.00	1,121,740.00
40200 GRT Revenue Bond Debt Service	952,321.00	0.00	0.00	784,056.00	948,024.00	788,363.00	0.00	788,363.00
40300 Other Revenue Bond Debt Service	6,450.00	0.00	0.00	1,188,480.00	1,188,254.00	6,676.00	0.00	6,676.00

50200 Solid Waste Enterprise	583,358.00	0.00	1,301,820.00	✓	-198,988.00	✓	1,216,535.00	✓	467,655.00	0.00	467,655.00
52100 Joint Utility	513,501.00	0.00	1,955,600.00	✓	-465,079.00	✓	1,881,050.00	✓	122,972.00	0.00	122,972.00
52500 Recreation Area Enterprise	12,167.00	0.00	25,220.00	✓	242,957.00	✓	271,177.00	✓	9,167.00	0.00	9,167.00
53300 Utility Improvements	329.00	0.00	116,000.00	✓	-115,000.00	✓	500.00	✓	829.00	0.00	829.00
53500 Water Rights	75,984.00	0.00	1,176,660.00	✓	-131,200.00	✓	1,044,540.00	✓	76,884.00	0.00	76,884.00
79900 Other Trust & Agency	10,314.00	0.00	0.00		0.00		0.00		10,314.00	0.00	10,314.00
Totals	5,786,919.00	967,750.00	19,224,025.00		0.00		22,274,391.00		3,705,103.00	306,296.00	3,705,103.00

State of New Mexico
Local Government Budget Management System (LGBMS)

Adjusted Budget - Fiscal Year 2019-2020
 Angel Fire (Village) - BARs Approved as of 2020-05-21 23:05:36
 Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	86,331.00	0.00	86,331.00
10103 Investments	967,750.00	0.00	967,750.00
10104 State Required Reserve	303,045.92	2,250.08	305,296.00
10100 Totals	1,357,126.92	2,250.08	1,359,377.00
0001 Totals	1,357,126.92	2,250.08	1,359,377.00
10000 Assets Totals	1,357,126.92	2,250.08	1,359,377.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

41100 Franchise Tax	Original Budget	Adjustments	Adjusted
41100 Franchise Tax	185,815.00	0.00	185,815.00
41250 Gross Receipts Tax - Municipal Local Option General	1,077,101.00	0.00	1,077,101.00
41251 Gross Receipts Tax - Municipal Infrastructure	208,490.00	0.00	208,490.00
41500 Property Tax - Current	2,418,029.00	0.00	2,418,029.00
41000 Totals	3,887,235.00	0.00	3,887,235.00

42000 Taxes State Shared

42300 Gas Tax for General Purposes	Original Budget	Adjustments	Adjusted
42300 Gas Tax for General Purposes	35,820.00	0.00	35,820.00
42401 GRT Shared - Municipal Equivalent Distribution	1,050,954.00	3,000.00	1,053,954.00
42900 Other State Shared Taxes	10,000.00	0.00	10,000.00
42000 Totals	1,096,774.00	3,000.00	1,099,774.00

43000 Licenses and Permits

43300 Building Permit	Original Budget	Adjustments	Adjusted
43300 Building Permit	10,000.00	0.00	10,000.00
43400 Business Licenses/Registration	11,420.00	0.00	11,420.00
43500 Liquor Licenses	3,685.00	0.00	3,685.00
43900 Other Licenses and Permits	8,520.00	0.00	8,520.00
43000 Totals	33,625.00	0.00	33,625.00

44000 Charges for Services

44010 Administrative Fees	Original Budget	Adjustments	Adjusted
44010 Administrative Fees	200.00	0.00	200.00
44140 Police Services - Special	0.00	0.00	0.00
44150 Printing & Copying	0.00	0.00	0.00
44190 Rental Fees	0.00	0.00	0.00
44990 Other Charges for Services	98,000.00	0.00	98,000.00
44000 Totals	98,200.00	0.00	98,200.00

45000 Fines & Forfeits

45020 Court Fines	Original Budget	Adjustments	Adjusted
45020 Court Fines	42,500.00	0.00	42,500.00
45000 Totals	42,500.00	0.00	42,500.00

46000 Miscellaneous Revenues

46010 Contributions/Donations	Original Budget	Adjustments	Adjusted
46010 Contributions/Donations	6,100.00	0.00	6,100.00
46030 Interest Income	25,000.00	0.00	25,000.00
46060 Reimbursements/Refunds	13,000.00	0.00	13,000.00
46090 Sale of Real Property	5,000.00	0.00	5,000.00
46091 Sale of Fixed Assets	0.00	0.00	0.00

45300 Loan Proceeds	815,581.00 ✓	0.00	815,581.00
46900 Miscellaneous - Other	39,700.00 ①	0.00	39,700.00
46000 Totals	904,381.00	0.00	904,381.00
47000 Intergovernmental Grants (Distributions)	Original Budget	Adjustments	Adjusted
47140 Small Cities Assistance (TRD)	90,000.00 ✓	0.00	90,000.00
47398 Other State Distributions (operational)	19,000.00	27,000.00	46,000.00 ✓
47000 Totals	109,000.00	27,000.00	136,000.00
0001 Totals	8,171,715.00	30,000.00	6,201,715.00
40000 Revenues Totals	6,171,715.00	30,000.00	6,201,715.00 OK

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	Original Budget	Adjustments	Adjusted
51010 Salaries - Elected Officials	85,402.00 ✓	0.00	85,402.00
51000 Totals	85,402.00	0.00	85,402.00

52000 Employee Benefits

52000 Employee Benefits	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	6,535.00 ✓	0.00	6,535.00
52020 Retirement	8,156.00 ✓	0.00	8,156.00
52030 Health and Medical Premiums	17,814.00 ✓	0.00	17,814.00
52090 Unemployment Compensation	0.00 ✓	0.00	0.00
52100 Workers' Compensation Premium	436.00 ✓	0.00	436.00
52110 Workers' Compensation Employers Fee	50.00 ✓	0.00	50.00
52000 Totals	32,991.00	0.00	32,991.00

53000 Travel Costs

53000 Travel Costs	Original Budget	Adjustments	Adjusted
53010 Travel - Elected Officials	2,992.00 ✓	0.00	2,992.00
53030 Travel - Employees	10,000.00 ✓	0.00	10,000.00
53000 Totals	12,992.00	0.00	12,992.00

55000 Contractual Services

55000 Contractual Services	Original Budget	Adjustments	Adjusted
55030 Contract - Professional Services	1,420.00	40.00	1,460.00 ✓
55000 Totals	1,420.00	40.00	1,460.00

57000 Operating Costs

57000 Operating Costs	Original Budget	Adjustments	Adjusted
57050 Employee Training	1,500.00 ✓	(40.00)	1,460.00 ✓
57160 Telecommunications	1,700.00 ✓	0.00	1,700.00
57000 Totals	3,200.00	(40.00)	3,160.00
1001 Totals	136,065.00	0.00	136,065.00 OK

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original Budget	Adjustments	Adjusted
51010 Salaries - Elected Officials	44,280.00 ✓	0.00	44,280.00
51060 Salaries - Overtime	900.00 ✓	0.00	900.00
51000 Totals	45,180.00	0.00	45,180.00

52000 Employee Benefits

52000 Employee Benefits	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	3,387.00 ✓	0.00	3,387.00
52020 Retirement	4,339.00 ✓	0.00	4,339.00
52030 Health and Medical Premiums	20,400.00 ✓	0.00	20,400.00
52090 Unemployment Compensation	197.00 ✓	0.00	197.00
52100 Workers' Compensation Premium	226.00 ✓	0.00	226.00
52110 Workers' Compensation Employers Fee	20.00 ✓	0.00	20.00
52000 Totals	28,569.00	0.00	28,569.00

53000 Travel Costs

53000 Travel Costs	Original Budget	Adjustments	Adjusted
53010 Travel - Elected Officials	1,000.00 ✓	0.00	1,000.00
53030 Travel - Employees	1,150.00 ✓	0.00	1,150.00
53000 Totals	2,150.00	0.00	2,150.00

54000 Purchased Property Services

54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54010 Maintenance & Repairs - Building/Structure	450.00 ✓	0.00	450.00

	Original Budget	Adjustments	Adjusted
54000 Totals	450.00	0.00	450.00
55000 Contractual Services	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	1,200.00	0.00	1,200.00
55030 Contract - Professional Services	4,800.00	0.00	4,800.00
55999 Contract - Other Services	400.00	0.00	400.00
55000 Totals	6,400.00	0.00	6,400.00
56000 Supplies	Original Budget	Adjustments	Adjusted
56010 Software	4,100.00	0.00	4,100.00
56020 Supplies - General Office	500.00	0.00	500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,950.00	0.00	1,950.00
56050 Supplies - Janitorial/Maintenance	175.00	0.00	175.00
56000 Totals	6,725.00	0.00	6,725.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57030 Communication Costs	1,000.00	0.00	1,000.00
57050 Employee Training	700.00	0.00	700.00
57070 Insurance - General Liability/Property	125.00	0.00	125.00
57080 Postage	150.00	0.00	150.00
57090 Printing/Publishing/Advertising	41.00	0.00	41.00
57150 Subscriptions & Dues	210.00	0.00	210.00
57160 Telecommunications	9,241.00	0.00	9,241.00
57999 Other Operating Costs	361.00	0.00	361.00
57000 Totals	11,828.00	0.00	11,828.00
1009 Totals	101,302.00	0.00	101,302.00

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget	Adjustments	Adjusted
51020 Salaries - Full-Time Positions	250,471.00	0.00	250,471.00
51060 Salaries - Overtime	1,500.00	0.00	1,500.00
51000 Totals	251,971.00	0.00	251,971.00
52000 Employee Benefits	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	19,162.00	0.00	19,162.00
52020 Retirement	23,920.00	0.00	23,920.00
52030 Health and Medical Premiums	39,859.00	0.00	39,859.00
52090 Unemployment Compensation	661.00	0.00	661.00
52100 Workers' Compensation Premium	1,277.00	0.00	1,277.00
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00
52000 Totals	84,916.00	0.00	84,916.00
53000 Travel Costs	Original Budget	Adjustments	Adjusted
53030 Travel - Employees	13,499.00	0.00	13,499.00
53050 Transportation Costs	1,800.00	0.00	1,800.00
53000 Totals	15,299.00	0.00	15,299.00
54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54010 Maintenance & Repairs - Building/Structure	10,000.00	0.00	10,000.00
54060 Maintenance Supplies	1,200.00	0.00	1,200.00
54000 Totals	11,200.00	0.00	11,200.00
55000 Contractual Services	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	15,000.00	0.00	15,000.00
55030 Contract - Professional Services	21,059.00	0.00	21,059.00
55999 Contract - Other Services	14,000.00	0.00	14,000.00
55000 Totals	50,059.00	0.00	50,059.00
56000 Supplies	Original Budget	Adjustments	Adjusted
56010 Software	3,500.00	0.00	3,500.00
56020 Supplies - General Office	4,000.00	0.00	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,800.00	0.00	3,800.00

56120 Supplies - Vehicle Fuel	800.00 ✓	0.00	800.00
56000 Totals	12,100.00	0.00	12,100.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57030 Communication Costs	1,600.00 ✓	0.00	1,600.00
57050 Employee Training	1,425.00 ✓	0.00	1,425.00
57070 Insurance - General Liability/Property	23,100.00 ✓	0.00	23,100.00
57080 Postage	60.00 ✓	0.00	60.00
57150 Subscriptions & Dues	8,428.00 ✓	0.00	8,428.00
57160 Telecommunications	5,600.00 ✓	0.00	5,600.00
57170 Utilities - Electricity	11,000.00 ✓	0.00	11,000.00
57000 Totals	51,213.00	0.00	51,213.00
58000 Capital Purchases	Original Budget	Adjustments	Adjusted
58010 Buildings & Structures	350,000.00 ✓	0.00	350,000.00
58020 Equipment & Machinery	800.00 ✓	0.00	800.00
58000 Totals	350,800.00	0.00	350,800.00
2002 Totals	827,558.00	0.00	827,558.00 ✓
2004 Finance/Budget/Accounting	Original Budget	Adjustments	Adjusted
51000 Salary & Wages (FTE required)	285,371.00	(17,431.00)	247,940.00 ✓
51020 Salaries - Full-Time Positions	4,000.00 ✓	0.00	4,000.00
51060 Salaries - Overtime			
51000 Totals	269,371.00	(17,431.00)	251,940.00
52000 Employee Benefits	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	20,295.00 ✓	0.00	20,295.00
52020 Retirement	25,343.00 ✓	0.00	25,343.00
52030 Health and Medical Premiums	61,576.00 ✓	0.00	61,576.00
52090 Unemployment Compensation	1,145.00 ✓	0.00	1,145.00
52100 Workers' Compensation Premium	1,353.00 ✓	0.00	1,353.00
52110 Workers' Compensation Employer's Fee	57.00 ✓	0.00	57.00
52000 Totals	109,769.00	0.00	109,769.00
53000 Travel Costs	Original Budget	Adjustments	Adjusted
53030 Travel - Employees	1,000.00 ✓	0.00	1,000.00
53000 Totals	1,000.00	0.00	1,000.00
54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54010 Maintenance & Repairs - Building/Structure	10,000.00 ✓	0.00	10,000.00
54060 Maintenance Supplies	300.00 ✓	0.00	300.00
54000 Totals	10,300.00	0.00	10,300.00
55000 Contractual Services	Original Budget	Adjustments	Adjusted
55010 Contract - Audit	29,100.00 ✓	0.00	29,100.00
55020 Contract - Attorney Fees	7,500.00 ✓	0.00	7,500.00
55030 Contract - Professional Services	42,059.00 ✓	43,000.00	85,059.00 ✓
55000 Totals	78,659.00	43,000.00	121,659.00
56000 Supplies	Original Budget	Adjustments	Adjusted
56010 Software	51,850.00 ✓	0.00	51,850.00
56020 Supplies - General Office	4,000.00 ✓	0.00	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	1,432.00	1,432.00 ✓
56120 Supplies - Vehicle Fuel	400.00 ✓	0.00	400.00
56000 Totals	56,250.00	1,432.00	57,682.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57030 Communication Costs	3,500.00 ✓	0.00	3,500.00
57070 Insurance - General Liability/Property	3,500.00 ✓	0.00	3,500.00
57080 Postage	200.00 ✓	0.00	200.00
57150 Subscriptions & Dues	1,000.00 ✓	0.00	1,000.00
57160 Telecommunications	4,100.00 ✓	0.00	4,100.00

57170 Utilities - Electricity	8,500.00	0.00	9,500.00
57999 Other Operating Costs	47,950.00	0.00	47,950.00
57000 Totals	69,750.00	0.00	69,750.00
58000 Capital Purchases	Original Budget	Adjustments	Adjusted
58010 Buildings & Structures	350,000.00	0.00	350,000.00
58000 Totals	350,000.00	0.00	350,000.00
2004 Totals	945,099.00	27,001.00	972,100.00

2005 Operations & Maintenance

54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54060 Maintenance Supplies	0.00	0.00	0.00
54000 Totals	0.00	0.00	0.00
2005 Totals	0.00	0.00	0.00

2007 Elections

55000 Contractual Services	Original Budget	Adjustments	Adjusted
55999 Contract - Other Services	2,850.00	0.00	2,850.00
55000 Totals	2,850.00	0.00	2,850.00

57000 Operating Costs	Original Budget	Adjustments	Adjusted
57050 Employee Training	4.00	0.00	4.00
57000 Totals	4.00	0.00	4.00
2007 Totals	2,854.00	0.00	2,854.00

2010 Human Resources/Payroll

55000 Contractual Services	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	4,750.00	0.00	4,750.00
55030 Contract - Professional Services	1,250.00	0.00	1,250.00
55999 Contract - Other Services	4,750.00	0.00	4,750.00
55000 Totals	10,750.00	0.00	10,750.00

57000 Operating Costs	Original Budget	Adjustments	Adjusted
57080 Printing/Publishing/Advertising	800.00	0.00	800.00
57999 Other Operating Costs	2,000.00	0.00	2,000.00
57000 Totals	2,800.00	0.00	2,800.00
2010 Totals	13,550.00	0.00	13,550.00

2012 Planning & Zoning

51000 Salary & Wages (FTE required)	Original Budget	Adjustments	Adjusted
51020 Salaries - Full-Time Positions	44,000.00	0.00	44,000.00
51060 Salaries - Overtime	0.00	0.00	0.00
51000 Totals	44,000.00	0.00	44,000.00

52000 Employee Benefits	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	2,800.00	0.00	2,800.00
52020 Retirement	4,205.00	0.00	4,205.00
52030 Health and Medical Premiums	15,600.00	0.00	15,600.00
52080 Unemployment Compensation	175.00	0.00	175.00
52100 Workers' Compensation Premium	230.00	0.00	230.00
52110 Workers' Compensation Employer's Fee	15.00	0.00	15.00
52000 Totals	23,025.00	0.00	23,025.00

53000 Travel Costs	Original Budget	Adjustments	Adjusted
53030 Travel - Employees	3,800.00	(1,400.00)	2,400.00
53050 Transportation Costs	500.00	0.00	500.00
53000 Totals	4,300.00	(1,400.00)	2,900.00

55000 Contractual Services	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	1,500.00	0.00	1,500.00
55030 Contract - Professional Services	2,000.00	0.00	2,000.00
55999 Contract - Other Services	0.00	2,000.00	2,000.00
55000 Totals	3,500.00	2,000.00	5,500.00

	Original Budget	Adjustments	Adjusted
56000 Supplies			
56010 Software	15,000.00	(305.00)	14,695.00
56020 Supplies - General Office	1,000.00	0.00	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	(750.00)	250.00
56100 Supplies - Training	300.00	0.00	300.00
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00
56999 Supplies - Other	0.00	1,100.00	1,100.00
56000 Totals	17,300.00	45.00	17,345.00
57000 Operating Costs			
57030 Communication Costs	750.00	0.00	750.00
57050 Employee Training	1,500.00	(1,000.00)	500.00
57150 Subscriptions & Dues	500.00	(350.00)	150.00
57160 Telecommunications	1,000.00	400.00	1,400.00
57999 Other Operating Costs	0.00	305.00	305.00
57000 Totals	3,750.00	(645.00)	3,105.00
58000 Capital Purchases			
58010 Buildings & Structures	0.00	0.00	0.00
58000 Totals	0.00	0.00	0.00
2012 Totals	95,875.00	0.00	95,875.00 OK

2014 Economic/Community Development

	Original Budget	Adjustments	Adjusted
51000 Salary & Wages (FTE required)			
51020 Salaries - Full-Time Positions	36,492.00	0.00	36,492.00
51060 Salaries - Overtime	2,000.00	0.00	2,000.00
51000 Totals	38,492.00	0.00	38,492.00
52000 Employee Benefits			
52011 FICA - Medicare	2,791.00	0.00	2,791.00
52020 Retirement	3,485.00	0.00	3,485.00
52030 Health and Medical Premiums	15,593.00	0.00	15,593.00
52090 Unemployment Compensation	173.00	0.00	173.00
52100 Workers' Compensation Premium	186.00	0.00	186.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00
52000 Totals	22,238.00	0.00	22,238.00
57000 Operating Costs			
57999 Other Operating Costs	15,000.00	0.00	15,000.00
57000 Totals	15,000.00	0.00	15,000.00
2014 Totals	75,730.00	0.00	75,730.00 OK

3001 Law Enforcement

	Original Budget	Adjustments	Adjusted
51000 Salary & Wages (FTE required)			
51020 Salaries - Full-Time Positions	344,164.00	0.00	344,164.00
51060 Salaries - Overtime	13,000.00	0.00	13,000.00
51600 Salaries - Other Wages	27,883.00	0.00	27,883.00
51000 Totals	385,047.00	0.00	385,047.00
52000 Employee Benefits			
52011 FICA - Medicare	26,330.00	0.00	26,330.00
52020 Retirement	58,847.00	0.00	58,847.00
52030 Health and Medical Premiums	77,471.00	0.00	77,471.00
52090 Unemployment Compensation	1,400.00	0.00	1,400.00
52100 Workers' Compensation Premium	15,921.00	0.00	15,921.00
52110 Workers' Compensation Employer's Fee	70.00	0.00	70.00
52999 Other Employee Benefits	4,800.00	0.00	4,800.00
52000 Totals	184,839.00	0.00	184,839.00
53000 Travel Costs			
53030 Travel - Employees	1,200.00	0.00	1,200.00

53050 Transportation Costs	600.00 ✓	0.00	600.00
53000 Totals	1,800.00	0.00	1,800.00
54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54040 Maintenance & Repairs - Vehicles	7,000.00 ✓	0.00	7,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	700.00 ✓	0.00	700.00
54000 Totals	7,700.00	0.00	7,700.00
55000 Contractual Services	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	1,000.00 ✓	0.00	1,000.00
55030 Contract - Professional Services	11,450.00 ✓	0.00	11,450.00
55999 Contract - Other Services	30,000.00 ✓	0.00	30,000.00
55000 Totals	42,450.00	0.00	42,450.00
56000 Supplies	Original Budget	Adjustments	Adjusted
56010 Software	1,000.00 ✓	0.00	1,000.00
56020 Supplies - General Office	1,000.00 ✓	0.00	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00 ✓	0.00	2,000.00
56090 Supplies - Safety	1,000.00 ✓	0.00	1,000.00
56110 Supplies - Uniforms/Linen	750.00 ✓	0.00	750.00
56120 Supplies - Vehicle Fuel	10,000.00 ✓	0.00	10,000.00
56999 Supplies - Other	1,500.00 ✓	0.00	1,500.00
56000 Totals	17,250.00	0.00	17,250.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57030 Communication Costs	3,600.00 ✓	0.00	3,600.00
57050 Employee Training	1,000.00 ✓	0.00	1,000.00
57080 Postage	150.00 ✓	0.00	150.00
57090 Printing/Publishing/Advertising	500.00 ✓	0.00	500.00
57150 Subscriptions & Dues	500.00 ✓	0.00	500.00
57160 Telecommunications	4,200.00 ✓	0.00	4,200.00
57999 Other Operating Costs	17,400.00 ✓	0.00	17,400.00
57000 Totals	27,350.00	0.00	27,350.00
3001 Totals	666,436.00	0.00	666,436.00 OK
3002 Fire Protection			
51000 Salary & Wages (FTE required)	Original Budget	Adjustments	Adjusted
51020 Salaries - Full-Time Positions	378,180.00 ✓	0.00	378,180.00
51050 Salaries - Temporary Positions	108,700.00 ✓	0.00	108,700.00
51060 Salaries - Overtime	21,000.00 ✓	0.00	21,000.00
51000 Totals	507,880.00	0.00	507,880.00
52000 Employee Benefits	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	39,825.00 ✓	0.00	39,825.00
52020 Retirement	78,459.00 ✓	0.00	78,459.00
52030 Health and Medical Premiums	69,238.00 ✓	0.00	69,238.00
52090 Unemployment Compensation	2,035.00 ✓	0.00	2,035.00
52100 Workers' Compensation Premium	26,845.00 ✓	0.00	26,845.00
52110 Workers' Compensation Employer's Fee	180.00 ✓	0.00	180.00
52000 Totals	218,562.00	0.00	218,562.00
54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54010 Maintenance & Repairs - Building/Structure	800.00 ✓	0.00	800.00
54000 Totals	800.00	0.00	800.00
55000 Contractual Services	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	1,000.00 ✓	0.00	1,000.00
55030 Contract - Professional Services	27,980.00 ✓	0.00	27,980.00
55000 Totals	28,980.00	0.00	28,980.00
56000 Supplies	Original Budget	Adjustments	Adjusted
56010 Software	1,840.00 ✓	0.00	1,840.00

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,100.00 ✓	0.00	1,100.00
56000 Totals	2,940.00	0.00	2,940.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57030 Communication Costs	0.00 ✓	0.00	0.00
57999 Other Operating Costs	2,500.00 ✓	0.00	2,500.00
57000 Totals	2,500.00	0.00	2,500.00
58000 Capital Purchases	Original Budget	Adjustments	Adjusted
58010 Buildings & Structures	0.00	0.00	0.00
58020 Equipment & Machinery	0.00	0.00	0.00
58080 Vehicles	0.00	0.00	0.00
58000 Totals	0.00	0.00	0.00
3002 Totals	759,642.00	0.00	759,642.00 OK
3003 Emergency Services/Ambulance	Original Budget	Adjustments	Adjusted
55000 Contractual Services	500.00 ✓	0.00	500.00
55020 Contract - Attorney Fees	9,000.00 (1)	0.00	9,000.00
55030 Contract - Professional Services	9,000.00 (1)	0.00	9,000.00
55000 Totals	9,500.00	0.00	9,500.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57999 Other Operating Costs	3,000.00 (1)	0.00	3,000.00
57000 Totals	3,000.00	0.00	3,000.00
3003 Totals	12,500.00	0.00	12,500.00 OK
4007 Community Centers	Original Budget	Adjustments	Adjusted
51000 Salary & Wages (FTE required)	0.00	0.00	0.00
51020 Salaries - Full-Time Positions	0.00	0.00	0.00
51040 Salaries - Part-Time Positions	0.00	0.00	0.00
51050 Salaries - Temporary Positions	0.00	0.00	0.00
51000 Totals	0.00	0.00	0.00
52000 Employee Benefits	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	0.00	0.00	0.00
52020 Retirement	0.00	0.00	0.00
52090 Unemployment Compensation	0.00	0.00	0.00
52100 Workers' Compensation Premium	0.00	0.00	0.00
52000 Totals	0.00	0.00	0.00
54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00
54000 Totals	0.00	0.00	0.00
4007 Totals	0.00	0.00	0.00
5104 Highways and Streets	Original Budget	Adjustments	Adjusted
57000 Operating Costs	0.00	0.00	0.00
57030 Communication Costs	0.00	0.00	0.00
57000 Totals	0.00	0.00	0.00
5104 Totals	0.00	0.00	0.00
50000 Expenditures Totals	3,636,551.00	27,001.00	3,663,552.00
60000 Other Financing Sources	Original Budget	Adjustments	Adjusted
0001 No Department			
61000 Transfers	(3,067,141.00)	(123,552.00)	(3,190,693.00) ✓
61200 Transfers Out	(123,552.00)		(123,552.00)
61000 Totals	(3,067,141.00)	(123,552.00)	(3,190,693.00)
0001 Totals	(3,067,141.00)	(123,552.00)	(3,190,693.00)
60000 Other Financing Sources Totals	(3,067,141.00)	(123,552.00)	(3,190,693.00) OK
20100 Corrections			
10000 Assets			
0001 No Department			

	Original Budget	Adjustments	Adjusted
10100 Cash Assets			
10101 Unrestricted Cash	33,243.00	0.00	33,243.00
10100 Totals	33,243.00	0.00	33,243.00
0001 Totals	33,243.00	0.00	33,243.00
10000 Assets Totals	33,243.00	0.00	33,243.00

40000 Revenues

0001 No Department

	Original Budget	Adjustments	Adjusted
45000 Fines & Forfeits			
45010 Correction Fees	6,250.00	0.00	6,250.00
45000 Totals	6,250.00	0.00	6,250.00

	Original Budget	Adjustments	Adjusted
46000 Miscellaneous Revenues			
46030 Interest Income	350.00	0.00	350.00
46000 Totals	350.00	0.00	350.00

0001 Totals	6,600.00	0.00	6,600.00
40000 Revenues Totals	6,600.00	0.00	6,600.00

50000 Expenditures

8003 General Corrections

	Original Budget	Adjustments	Adjusted
57000 Operating Costs			
57010 Care of Prisoners	4,000.00	0.00	4,000.00
57000 Totals	4,000.00	0.00	4,000.00

8003 Totals	4,000.00	0.00	4,000.00
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50000 Expenditures Totals	4,000.00	0.00	4,000.00
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20600 Emergency Medical Services

10000 Assets

0001 No Department

	Original Budget	Adjustments	Adjusted
10100 Cash Assets			
10101 Unrestricted Cash	2,684.00	0.00	2,684.00
10100 Totals	2,684.00	0.00	2,684.00
0001 Totals	2,684.00	0.00	2,684.00
10000 Assets Totals	2,684.00	0.00	2,684.00

40000 Revenues

0001 No Department

	Original Budget	Adjustments	Adjusted
44000 Charges for Services			
44990 Other Charges for Services	0.00	0.00	0.00
44000 Totals	0.00	0.00	0.00

	Original Budget	Adjustments	Adjusted
46000 Miscellaneous Revenues			
46030 Interest Income	0.00	0.00	0.00
46091 Sale of Fixed Assets	0.00	5,555.00	5,555.00 ✓
46900 Miscellaneous - Other	0.00	0.00	0.00
46000 Totals	0.00	5,555.00	5,555.00

	Original Budget	Adjustments	Adjusted
47000 Intergovernmental Grants (Distributions)			
47090 State - EMS Grant (DOH)	10,841.00	(648.00)	10,193.00 ✓
47000 Totals	10,841.00	(648.00)	10,193.00
0001 Totals	10,841.00	4,907.00	15,748.00
40000 Revenues Totals	10,841.00	4,907.00	15,748.00

50000 Expenditures

2002 General Administration

	Original Budget	Adjustments	Adjusted
54000 Purchased Property Services			
54040 Maintenance & Repairs - Vehicles	941.00	(941.00)	0.00
54000 Totals	941.00	(941.00)	0.00

	Original Budget	Adjustments	Adjusted
58000 Supplies			
58020 Supplies - General Office	5,750.00	(5,750.00)	0.00
58000 Totals	5,750.00	(5,750.00)	0.00

57000 Operating Costs	Original Budget	Adjustments	Adjusted
57050 Employee Training	3,000.00	(3,000.00)	0.00
57150 Subscriptions & Dues	250.00	(250.00)	0.00
57999 Other Operating Costs	900.00	(900.00)	0.00
57000 Totals	4,150.00	(4,150.00)	0.00
2002 Totals	10,841.00	(10,841.00)	0.00

3003 Emergency Services/Ambulance

54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54040 Maintenance & Repairs - Vehicles	0.00	6,238.00	6,238.00 ✓
54000 Totals	0.00	6,238.00	6,238.00
56000 Supplies	Original Budget	Adjustments	Adjusted
56020 Supplies - General Office	0.00	5,750.00	5,750.00 ✓
56000 Totals	0.00	5,750.00	5,750.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57050 Employee Training	0.00	3,000.00	3,000.00 ✓
57150 Subscriptions & Dues	0.00	250.00	250.00 ✓
57999 Other Operating Costs	0.00	511.00	511.00 ✓
57000 Totals	0.00	3,761.00	3,761.00
3003 Totals	0.00	15,749.00	15,749.00
50000 Expenditures Totals	10,841.00	4,808.00	15,749.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	26,916.00	0.00	26,916.00
10100 Totals	26,916.00	0.00	26,916.00
0001 Totals	26,916.00	0.00	26,916.00
10000 Assets Totals	26,916.00	0.00	26,916.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget	Adjustments	Adjusted
46030 Interest Income	0.00	0.00	0.00
46091 Sale of Fixed Assets	0.00	700.00	700.00 ✓
46000 Totals	0.00	700.00	700.00
47000 Intergovernmental Grants (Distributions)	Original Budget	Adjustments	Adjusted
47100 State - Fire Marshall Allotment	246,668.00	110,904.00	357,572.00 ✓
47000 Totals	246,668.00	110,904.00	357,572.00
0001 Totals	246,668.00	111,604.00	358,272.00
40000 Revenues Totals	246,668.00	111,604.00	358,272.00

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original Budget	Adjustments	Adjusted
53030 Travel - Employees	11,500.00	0.00	11,500.00
53000 Totals	11,500.00	0.00	11,500.00
54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54010 Maintenance & Repairs - Building/Structure	2,000.00	0.00	2,000.00
54040 Maintenance & Repairs - Vehicles	15,000.00	700.00	15,700.00 ✓
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	10,000.00	13,000.00 ✓
54000 Totals	20,000.00	10,700.00	30,700.00
55000 Contractual Services	Original Budget	Adjustments	Adjusted
55999 Contract - Other Services	27,500.00	1,500.00	29,000.00 ✓
55000 Totals	27,500.00	1,500.00	29,000.00
58000 Supplies	Original Budget	Adjustments	Adjusted

56010 Software	750.00 ✓	0.00	750.00
56020 Supplies - General Office	1,600.00 ✓	0.00	1,600.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	9,500.00	(1,500.00)	8,000.00 ✓
56050 Supplies - Janitorial/Maintenance	1,940.00 (1)	0.00	1,940.00
56090 Supplies - Safety	10,000.00	30,704.00	40,704.00 ✓
56100 Supplies - Training	500.00 ✓	0.00	500.00
56110 Supplies - Uniforms/Linen	2,500.00 ✓	0.00	2,500.00
56120 Supplies - Vehicle Fuel	10,000.00 ✓	0.00	10,000.00
56000 Totals	36,790.00	29,204.00	65,994.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57030 Communication Costs	3,450.00 ✓	0.00	3,450.00
57050 Employee Training	2,000.00	200.00	2,200.00 ✓
57070 Insurance - General Liability/Property	69,500.00 ✓	0.00	69,500.00
57080 Postage	150.00 ✓	0.00	150.00
57090 Printing/Publishing/Advertising	500.00 ✓	0.00	500.00
57150 Subscriptions & Dues	250.00 ✓	0.00	250.00
57160 Telecommunications	3,020.00 ✓	0.00	3,020.00
57170 Utilities - Electricity	11,000.00 ✓	0.00	11,000.00
57999 Other Operating Costs	500.00 ✓	0.00	500.00
57000 Totals	90,370.00	200.00	90,570.00
58000 Capital Purchases	Original Budget	Adjustments	Adjusted
58010 Buildings & Structures	0.00	28,915.00	28,915.00 ✓
58020 Equipment & Machinery	1,000.00	18,000.00	19,000.00 ✓
58080 Vehicles	0.00	50,000.00	50,000.00 ✓
58000 Totals	1,000.00	96,915.00	97,915.00
3002 Totals	187,160.00	138,519.00	325,679.00
50000 Expenditures Totals	187,160.00	138,519.00	325,679.00

60000 Other Financing Sources

0001 No Department

	Original Budget	Adjustments	Adjusted
61000 Transfers			
61200 Transfers Out	(59,508.00) ✓	0.00	(59,508.00)
61000 Totals	(59,508.00)	0.00	(59,508.00)
0001 Totals	(59,508.00)	0.00	(59,508.00)
60000 Other Financing Sources Totals	(59,508.00)	0.00	(59,508.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department

	Original Budget	Adjustments	Adjusted
10100 Cash Assets			
10101 Unrestricted Cash	1,742.00	0.00	1,742.00
10100 Totals	1,742.00	0.00	1,742.00
0001 Totals	1,742.00	0.00	1,742.00
10000 Assets Totals	1,742.00	0.00	1,742.00

40000 Revenues

0001 No Department

	Original Budget	Adjustments	Adjusted
46000 Miscellaneous Revenues			
46030 Interest Income	0.00	0.00	0.00
46000 Totals	0.00	0.00	0.00
47000 Intergovernmental Grants (Distributions)			
47110 State - Law Enforcement Protection (DFA)	23,000.00 ✓	0.00	23,000.00
47000 Totals	23,000.00	0.00	23,000.00
0001 Totals	23,000.00	0.00	23,000.00
40000 Revenues Totals	23,000.00	0.00	23,000.00

50000 Expenditures

3001 Law Enforcement

	Original Budget	Adjustments	Adjusted
53000 Travel Costs			
53030 Travel - Employees	3,000.00	0.00	3,000.00
53000 Totals	3,000.00	0.00	3,000.00
56000 Supplies			
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00
56090 Supplies - Safety	3,000.00	620.00	3,620.00
56110 Supplies - Uniforms/Linen	2,000.00	0.00	2,000.00
56999 Supplies - Other	3,000.00	0.00	3,000.00
56000 Totals	10,000.00	620.00	10,620.00
57000 Operating Costs			
57050 Employee Training	10,000.00	1,122.00	11,122.00
57000 Totals	10,000.00	1,122.00	11,122.00
3001 Totals	23,000.00	1,742.00	24,742.00
50000 Expenditures Totals	23,000.00	1,742.00	24,742.00

21400 Lodgers' Tax

10000 Assets

0001 No Department

	Original Budget	Adjustments	Adjusted
10100 Cash Assets			
10101 Unrestricted Cash	211,782.00	0.00	211,782.00
10100 Totals	211,782.00	0.00	211,782.00
0001 Totals	211,782.00	0.00	211,782.00
10000 Assets Totals	211,782.00	0.00	211,782.00

40000 Revenues

0001 No Department

	Original Budget	Adjustments	Adjusted
41000 Taxes Local Effort			
41300 Lodgers' Tax	440,550.00	0.00	440,550.00
41000 Totals	440,550.00	0.00	440,550.00
46000 Miscellaneous Revenues			
46030 Interest Income	0.00	0.00	0.00
46060 Reimbursements/Refunds	0.00	0.00	0.00
46000 Totals	0.00	0.00	0.00
0001 Totals	440,550.00	0.00	440,550.00
40000 Revenues Totals	440,550.00	0.00	440,550.00

50000 Expenditures

2002 General Administration

	Original Budget	Adjustments	Adjusted
51000 Salary & Wages (FTE required)			
51020 Salaries - Full-Time Positions	49,000.00	0.00	49,000.00
51060 Salaries - Overtime	0.00	0.00	0.00
51000 Totals	49,000.00	0.00	49,000.00
52000 Employee Benefits			
52011 FICA - Medicare	3,800.00	0.00	3,800.00
52020 Retirement	4,800.00	0.00	4,800.00
52030 Health and Medical Premiums	5,500.00	0.00	5,500.00
52090 Unemployment Compensation	175.00	0.00	175.00
52100 Workers' Compensation Premium	250.00	0.00	250.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00
52000 Totals	14,535.00	0.00	14,535.00
53000 Travel Costs			
53030 Travel - Employees	15,000.00	0.00	15,000.00
53000 Totals	15,000.00	0.00	15,000.00
54000 Purchased Property Services			
54010 Maintenance & Repairs - Building/Structure	7,000.00	0.00	7,000.00

	Original Budget	Adjustments	Adjusted
54000 Totals	7,000.00	0.00	7,000.00
56000 Contractual Services	Original Budget	Adjustments	Adjusted
56010 Contract - Audit	5,500.00	0.00	5,500.00
56020 Contract - Attorney Fees	1,500.00	0.00	1,500.00
56030 Contract - Professional Services	31,500.00	0.00	31,500.00
56999 Contract - Other Services	85,000.00	0.00	85,000.00
56000 Totals	123,500.00	0.00	123,500.00
58000 Supplies	Original Budget	Adjustments	Adjusted
58010 Software	27,000.00	0.00	27,000.00
58020 Supplies - General Office	7,000.00	0.00	7,000.00
58040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00
58050 Supplies - Janitorial/Maintenance	1,000.00	0.00	1,000.00
58000 Totals	36,500.00	0.00	36,500.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57030 Communication Costs	2,400.00	0.00	2,400.00
57080 Postage	3,400.00	0.00	3,400.00
57090 Printing/Publishing/Advertising	120,000.00	0.00	120,000.00
57140 Rent of Land/Building	900.00	0.00	900.00
57150 Subscriptions & Dues	5,000.00	0.00	5,000.00
57160 Telecommunications	1,500.00	0.00	1,500.00
57170 Utilities - Electricity	1,800.00	0.00	1,800.00
57999 Other Operating Costs	30,000.00	0.00	30,000.00
57000 Totals	165,000.00	0.00	165,000.00
58000 Capital Purchases	Original Budget	Adjustments	Adjusted
58030 Furniture & Fixtures	30,000.00	0.00	30,000.00
58000 Totals	30,000.00	0.00	30,000.00
2002 Totals	440,535.00	0.00	440,535.00
50000 Expenditures Totals	440,535.00	0.00	440,535.00

21700 Recreation

10000 Assets

0001 No Department

	Original Budget	Adjustments	Adjusted
10100 Cash Assets	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	43,505.00	0.00	43,505.00
10103 Investments	0.00	0.00	0.00
10100 Totals	43,505.00	0.00	43,505.00
0001 Totals	43,505.00	0.00	43,505.00
10000 Assets Totals	43,505.00	0.00	43,505.00

40000 Revenues

0001 No Department

	Original Budget	Adjustments	Adjusted
46000 Miscellaneous Revenues	Original Budget	Adjustments	Adjusted
46030 Interest Income	1,160.00	0.00	1,160.00
46900 Miscellaneous - Other	125,520.00	0.00	125,520.00
46000 Totals	126,680.00	0.00	126,680.00
0001 Totals	126,680.00	0.00	126,680.00
40000 Revenues Totals	126,680.00	0.00	126,680.00

50000 Expenditures

4003 Parks & Recreation

	Original Budget	Adjustments	Adjusted
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57999 Other Operating Costs	5,500.00	0.00	5,500.00
57000 Totals	5,500.00	0.00	5,500.00
4003 Totals	5,500.00	0.00	5,500.00
50000 Expenditures Totals	5,500.00	0.00	5,500.00

60000 Other Financing Sources

0001 No Department

	Original Budget	Adjustments	Adjusted
51000 Transfers			
61200 Transfers Out	(120,761.00)	0.00	(120,761.00)
61000 Totals	(120,761.00)	0.00	(120,761.00)
0001 Totals	(120,761.00)	0.00	(120,761.00)
60000 Other Financing Sources Totals	(120,761.00)	0.00	(120,761.00)

21900 Senior Citizens**40000 Revenues****0001 No Department**

	Original Budget	Adjustments	Adjusted
46000 Miscellaneous Revenues			
46030 Interest Income	0.00	0.00	0.00
46000 Totals	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00
40000 Revenues Totals	0.00	0.00	0.00

25000 Forest Reserve - Title III**10000 Assets****0001 No Department**

	Original Budget	Adjustments	Adjusted
10100 Cash Assets			
10103 Investments	0.00	0.00	0.00
10100 Totals	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00
10000 Assets Totals	0.00	0.00	0.00

40000 Revenues**0001 No Department**

	Original Budget	Adjustments	Adjusted
47000 Intergovernmental Grants (Distributions)			
47499 Other State Grants	0.00	280,472.00	280,472.00
47000 Totals	0.00	280,472.00	280,472.00
0001 Totals	0.00	280,472.00	280,472.00
40000 Revenues Totals	0.00	280,472.00	280,472.00

50000 Expenditures**2002 General Administration**

	Original Budget	Adjustments	Adjusted
51000 Salary & Wages (FTE required)			
51020 Salaries - Full-Time Positions	0.00	1,000.00	1,000.00
51050 Salaries - Temporary Positions	0.00	14,024.00	14,024.00
51000 Totals	0.00	15,024.00	15,024.00

52000 Employee Benefits

	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	0.00	1,000.00	1,000.00
52020 Retirement	0.00	225.00	225.00
52030 Health and Medical Premiums	0.00	0.00	0.00
52090 Unemployment Compensation	0.00	1,000.00	1,000.00
52100 Workers' Compensation Premium	0.00	1,000.00	1,000.00
52110 Workers' Compensation Employer's Fee	0.00	1,000.00	1,000.00
52000 Totals	0.00	4,225.00	4,225.00

55000 Contractual Services

	Original Budget	Adjustments	Adjusted
55030 Contract - Professional Services	0.00	258,000.00	258,000.00
55899 Contract - Other Services	0.00	48,775.00	48,775.00
55000 Totals	0.00	307,775.00	307,775.00
2002 Totals	0.00	327,024.00	327,024.00
50000 Expenditures Totals	0.00	327,024.00	327,024.00

60000 Other Financing Sources**0001 No Department**

	Original Budget	Adjustments	Adjusted
61000 Transfers			
61100 Transfers In	0.00	46,552.00	46,552.00

61200 Transfers Out	0.00	0.00	0.00
61000 Totals	0.00	46,552.00	46,552.00
0001 Totals	0.00	46,552.00	46,552.00
66000 Other Financing Sources Totals	0.00	46,552.00	46,552.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets

	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	219,435.00	0.00	219,435.00
10100 Totals	219,435.00	0.00	219,435.00
0001 Totals	219,435.00	0.00	219,435.00
10000 Assets Totals	219,435.00	0.00	219,435.00

40000 Revenues

0001 No Department

44000 Charges for Services

	Original Budget	Adjustments	Adjusted
44110 Motor Vehicle Administrative Fee for Office	13,890.00	0.00	13,890.00
44990 Other Charges for Services	401,750.00	0.00	401,750.00
44000 Totals	415,440.00	0.00	415,440.00

46000 Miscellaneous Revenues

	Original Budget	Adjustments	Adjusted
46030 Interest Income	15.00	0.00	15.00
46060 Reimbursements/Refunds	110.00	0.00	110.00
46900 Miscellaneous - Other	54,767.00	0.00	54,767.00
46000 Totals	54,892.00	0.00	54,892.00

47000 Intergovernmental Grants (Distributions)

	Original Budget	Adjustments	Adjusted
47398 Other State Distributions (operational)	0.00	0.00	0.00
47399 Other State Distributions (restricted)	24,999.00	0.00	24,999.00
47000 Totals	24,999.00	0.00	24,999.00
0001 Totals	495,331.00	0.00	495,331.00
40000 Revenues Totals	495,331.00	0.00	495,331.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)

	Original Budget	Adjustments	Adjusted
51020 Salaries - Full-Time Positions	71,029.00	0.00	71,029.00
51060 Salaries - Temporary Positions	41,500.00	0.00	41,500.00
51060 Salaries - Overtime	88,650.00	0.00	88,650.00
51000 Totals	201,179.00	0.00	201,179.00

52000 Employee Benefits

	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	15,601.00	0.00	15,601.00
52020 Retirement	11,962.00	0.00	11,962.00
52030 Health and Medical Premiums	15,609.00	0.00	15,609.00
52090 Unemployment Compensation	1,301.00	0.00	1,301.00
52100 Workers' Compensation Premium	10,038.00	0.00	10,038.00
52110 Workers' Compensation Employer's Fee	120.00	0.00	120.00
52000 Totals	54,631.00	0.00	54,631.00

53000 Travel Costs

	Original Budget	Adjustments	Adjusted
53030 Travel - Employees	12,700.00	0.00	12,700.00
53050 Transportation Costs	12,000.00	0.00	12,000.00
53000 Totals	24,700.00	0.00	24,700.00

54000 Purchased Property Services

	Original Budget	Adjustments	Adjusted
54040 Maintenance & Repairs - Vehicles	9,000.00	0.00	9,000.00
54050 Maintenance & Repairs - Furniture/Fixture/Equipment	1,500.00	0.00	1,500.00
54000 Totals	10,500.00	0.00	10,500.00

55000 Contractual Services

	Original Budget	Adjustments	Adjusted

55020 Contract - Attorney Fees	200.00 ✓	0.00	200.00
55030 Contract - Professional Services	2,000.00 ✓	0.00	2,000.00
55000 Totals	2,200.00	0.00	2,200.00
56000 Supplies	Original Budget	Adjustments	Adjusted
56010 Software	1,000.00 ✓	0.00	1,000.00
56020 Supplies - General Office	33,800.00 ✓	0.00	33,800.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,700.00 ✓	0.00	7,700.00
56000 Totals	42,500.00	0.00	42,500.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57030 Communication Costs	800.00 ✓	0.00	800.00
57050 Employee Training	5,000.00 ✓	0.00	5,000.00
57070 Insurance - General Liability/Property	1,800.00 ✓	0.00	1,800.00
57080 Postage	25.00 ✓	0.00	25.00
57140 Rent of Land/Building	6,000.00 ✓	0.00	6,000.00
57160 Telecommunications	400.00 ✓	0.00	400.00
57170 Utilities - Electricity	2,000.00 ✓	0.00	2,000.00
57999 Other Operating Costs	1,310.00 ✓	0.00	1,310.00
57000 Totals	17,335.00	0.00	17,335.00
2002 Totals	353,045.00	0.00	353,045.00
50000 Expenditures Totals	353,045.00	0.00	353,045.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted
61200 Transfers Out	0.00	(30,000.00)	(30,000.00) ✓
61000 Totals	0.00	(30,000.00)	(30,000.00)
0001 Totals	0.00	(30,000.00)	(30,000.00)
60000 Other Financing Sources Totals	0.00	(30,000.00)	(30,000.00)

30100 Bond Proceeds Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	1,886,309.00	0.00	1,886,309.00
10103 Investments	0.00	0.00	0.00
10100 Totals	1,886,309.00	0.00	1,886,309.00
0001 Totals	1,886,309.00	0.00	1,886,309.00
10000 Assets Totals	1,886,309.00	0.00	1,886,309.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget	Adjustments	Adjusted
46030 Interest Income	12,500.00 ✓	0.00	12,500.00
46200 Bond Proceeds	1,300,000.00 ✓	0.00	1,300,000.00
46000 Totals	1,312,500.00	0.00	1,312,500.00
0001 Totals	1,312,500.00	0.00	1,312,500.00
40000 Revenues Totals	1,312,500.00	0.00	1,312,500.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget	Adjustments	Adjusted
55030 Contract - Professional Services	0.00	743,983.00	743,983.00 ✓
55000 Totals	0.00	743,983.00	743,983.00
58000 Capital Purchases	Original Budget	Adjustments	Adjusted
58040 Infrastructure	225,000.00 ✓	0.00	225,000.00
58000 Totals	225,000.00	0.00	225,000.00
2002 Totals	225,000.00	743,983.00	968,983.00

5104 Highways and Streets

	Original Budget	Adjustments	Adjusted
58000 Contractual Services			
58020 Contract - Attorney Fees	30,000.00	0.00	30,000.00
58999 Contract - Other Services	2,943,809.00	(743,983.00)	2,199,826.00
58000 Totals	2,973,809.00	(743,983.00)	2,229,826.00
5104 Totals	2,973,809.00	(743,983.00)	2,229,826.00
50000 Expenditures Totals	3,188,809.00	0.00	3,188,809.00

30400 Road/Street Projects

10000 Assets

0001 No Department

	Original Budget	Adjustments	Adjusted
10100 Cash Assets			
10101 Unrestricted Cash	62,266.00	0.00	62,266.00
10103 Investments	0.00	0.00	0.00
10100 Totals	62,266.00	0.00	62,266.00
0001 Totals	62,266.00	0.00	62,266.00
10000 Assets Totals	62,266.00	0.00	62,266.00

40000 Revenues

0001 No Department

	Original Budget	Adjustments	Adjusted
41000 Taxes Local Effort			
41250 Gross Receipts Tax - Municipal Local Option General	103,986.00	2,027.00	106,012.00
41252 Gross Receipts Tax - Municipal Capital Outlay	206,490.00	4,054.00	210,544.00
41000 Totals	310,476.00	6,081.00	316,556.00
46000 Miscellaneous Revenues			
46030 Interest Income	0.00	0.00	0.00
46091 Sale of Fixed Assets	0.00	0.00	0.00
46099 Sales - Other	0.00	0.00	0.00
46300 Loan Proceeds	765,000.00	0.00	765,000.00
46000 Totals	765,000.00	0.00	765,000.00
0001 Totals	1,075,476.00	6,081.00	1,081,556.00
40000 Revenues Totals	1,075,476.00	6,081.00	1,081,556.00

50000 Expenditures

5002 Municipal Streets

	Original Budget	Adjustments	Adjusted
51000 Salary & Wages (FTE required)			
51020 Salaries - Full-Time Positions	278,145.00	0.00	278,145.00
51040 Salaries - Part-Time Positions	75,345.00	0.00	75,345.00
51060 Salaries - Overtime	20,000.00	0.00	20,000.00
51000 Totals	373,490.00	0.00	373,490.00
52000 Employee Benefits			
52011 FICA - Medicare	27,041.00	0.00	27,041.00
52020 Retirement	34,830.00	0.00	34,830.00
52030 Health and Medical Premiums	105,467.00	0.00	105,467.00
52090 Unemployment Compensation	1,847.00	0.00	1,847.00
52100 Workers' Compensation Premium	43,807.00	0.00	43,807.00
52110 Workers' Compensation Employer's Fee	93.00	0.00	93.00
52000 Totals	212,885.00	0.00	212,885.00
53000 Travel Costs			
53030 Travel - Employees	2,500.00	0.00	2,500.00
53050 Transportation Costs	500.00	0.00	500.00
53000 Totals	3,000.00	0.00	3,000.00
54000 Purchased Property Services			
54010 Maintenance & Repairs - Building/Structure	17,085.00	(12,000.00)	5,085.00
54030 Maintenance & Repairs - Grounds/Roadways	145,000.00	0.00	145,000.00
54040 Maintenance & Repairs - Vehicles	60,000.00	0.00	60,000.00

54050 Maintenance & Repair - Furniture/Fixtures/Equipment	55,000.00	0.00	55,000.00
54000 Totals	277,085.00	(12,000.00)	265,085.00
55000 Contractual Services	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	13,100.00	0.00	13,100.00
55030 Contract - Professional Services	38,760.00	2,794.00	41,554.00
55000 Totals	51,860.00	2,794.00	54,654.00
56000 Supplies	Original Budget	Adjustments	Adjusted
56010 Software	1,000.00	0.00	1,000.00
56020 Supplies - General Office	1,000.00	0.00	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,768.00	0.00	5,768.00
56050 Supplies - Janitorial/Maintenance	5,000.00	0.00	5,000.00
56090 Supplies - Safety	2,000.00	4,000.00	6,000.00
56110 Supplies - Uniforms/Linen	1,900.00	0.00	1,900.00
56120 Supplies - Vehicle Fuel	60,000.00	0.00	60,000.00
56000 Totals	77,668.00	4,000.00	81,668.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57030 Communication Costs	800.00	0.00	800.00
57050 Employee Training	500.00	0.00	500.00
57070 Insurance - General Liability/Property	32,000.00	0.00	32,000.00
57130 Rent of Equipment/Machinery	80,893.00	0.00	80,893.00
57160 Telecommunications	1,500.00	0.00	1,500.00
57170 Utilities - Electricity	60,000.00	0.00	60,000.00
57999 Other Operating Costs	220,879.00	4,381.00	225,270.00
57000 Totals	396,572.00	4,381.00	400,953.00
58000 Capital Purchases	Original Budget	Adjustments	Adjusted
58020 Equipment & Machinery	704,224.00	9,691.00	713,915.00
58100 Street Lighting/Traffic Signals/Signs	7,000.00	0.00	7,000.00
58000 Totals	711,224.00	9,691.00	720,915.00
5002 Totals	2,103,784.00	8,876.00	2,112,660.00
50000 Expenditures Totals	2,103,784.00	8,876.00	2,112,660.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted
61100 Transfers In	1,028,310.00	0.00	1,028,310.00
61000 Totals	1,028,310.00	0.00	1,028,310.00
0001 Totals	1,028,310.00	0.00	1,028,310.00
60000 Other Financing Sources Totals	1,028,310.00	0.00	1,028,310.00

30500 Gross Receipts Tax Proceeds Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	13,331.00	0.00	13,331.00
10100 Totals	13,331.00	0.00	13,331.00
0001 Totals	13,331.00	0.00	13,331.00
10000 Assets Totals	13,331.00	0.00	13,331.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget	Adjustments	Adjusted
41251 Gross Receipts Tax - Municipal Infrastructure	102,450.00	0.00	102,450.00
41000 Totals	102,450.00	0.00	102,450.00
44000 Charges for Services	Original Budget	Adjustments	Adjusted
44190 Rental Fees	6,000.00	0.00	6,000.00
44000 Totals	6,000.00	0.00	6,000.00

45000 Miscellaneous Revenues	Original Budget	Adjustments	Adjusted
46030 Interest Income	0.00	0.00	0.00
45000 Totals	0.00	0.00	0.00
0001 Totals	108,450.00	0.00	108,450.00
40000 Revenues Totals	108,450.00	0.00	108,450.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54010 Maintenance & Repairs - Building/Structure	14,500.00	0.00	14,500.00
54000 Totals	14,500.00	0.00	14,500.00

57000 Operating Costs

	Original Budget	Adjustments	Adjusted
57140 Rent of Land/Building	14,000.00	0.00	14,000.00
57170 Utilities - Electricity	20,600.00	0.00	20,600.00
57999 Other Operating Costs	0.00	0.00	0.00
57000 Totals	34,600.00	0.00	34,600.00

2002 Totals 49,100.00 0.00 49,100.00

50000 Expenditures Totals 49,100.00 0.00 49,100.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted
61100 Transfers In	28,000.00	0.00	28,000.00
61200 Transfers Out	(87,317.00)	0.00	(87,317.00)
61000 Totals	(59,317.00)	0.00	(59,317.00)
0001 Totals	(59,317.00)	0.00	(59,317.00)
60000 Other Financing Sources Totals	(59,317.00)	0.00	(59,317.00)

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	148.00	0.00	148.00
10100 Totals	148.00	0.00	148.00
0001 Totals	148.00	0.00	148.00
10000 Assets Totals	148.00	0.00	148.00

40000 Revenues

0001 No Department

45000 Miscellaneous Revenues	Original Budget	Adjustments	Adjusted
46030 Interest Income	0.00	0.00	0.00
45000 Totals	0.00	0.00	0.00

47000 Intergovernmental Grants (Distributions)

	Original Budget	Adjustments	Adjusted
47399 Other State Distributions (restricted)	3,212,500.00	985,296.00	4,197,796.00
47000 Totals	3,212,500.00	985,296.00	4,197,796.00
0001 Totals	3,212,500.00	985,296.00	4,197,796.00
40000 Revenues Totals	3,212,500.00	985,296.00	4,197,796.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	2,000.00	0.00	2,000.00
55030 Contract - Professional Services	90,000.00	15,484.00	105,484.00
55999 Contract - Other Services	3,120,500.00	1,076,813.00	4,197,313.00
55000 Totals	3,212,500.00	1,092,297.00	4,304,797.00
2002 Totals	3,212,500.00	1,092,297.00	4,304,797.00
50000 Expenditures Totals	3,212,500.00	1,092,297.00	4,304,797.00

60000 Other Financing Sources

0001 No Department

	Original Budget	Adjustments	Adjusted
61000 Transfers			
61100 Transfers In	0.00	107,000.00	107,000.00
61200 Transfers Out	0.00	0.00	0.00
61000 Totals	0.00	107,000.00	107,000.00
0001 Totals	0.00	107,000.00	107,000.00
60000 Other Financing Sources Totals	0.00	107,000.00	107,000.00

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

	Original Budget	Adjustments	Adjusted
10100 Cash Assets			
10101 Unrestricted Cash	1,044,823.00	0.00	1,044,823.00
10103 Investments	0.00	0.00	0.00
10100 Totals	1,044,823.00	0.00	1,044,823.00
0001 Totals	1,044,823.00	0.00	1,044,823.00
10000 Assets Totals	1,044,823.00	0.00	1,044,823.00

40000 Revenues

0001 No Department

	Original Budget	Adjustments	Adjusted
46000 Miscellaneous Revenues			
46030 Interest Income	855.00	0.00	855.00
46000 Totals	855.00	0.00	855.00
0001 Totals	855.00	0.00	855.00
40000 Revenues Totals	855.00	0.00	855.00

50000 Expenditures

2002 General Administration

	Original Budget	Adjustments	Adjusted
58000 Debt Service			
58010 Debt Service - Principal Payments	850,000.00	0.00	850,000.00
58020 Debt Service - Interest Payments	44,176.00	0.00	44,176.00
58050 Commitments and Other Fees	2,943.00	0.00	2,943.00
58000 Totals	897,119.00	0.00	897,119.00
2002 Totals	897,119.00	0.00	897,119.00
50000 Expenditures Totals	897,119.00	0.00	897,119.00

60000 Other Financing Sources

0001 No Department

	Original Budget	Adjustments	Adjusted
61000 Transfers			
61100 Transfers In	973,181.00	0.00	973,181.00
61000 Totals	973,181.00	0.00	973,181.00
0001 Totals	973,181.00	0.00	973,181.00
60000 Other Financing Sources Totals	973,181.00	0.00	973,181.00

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

	Original Budget	Adjustments	Adjusted
10100 Cash Assets			
10101 Unrestricted Cash	952,321.00	0.00	952,321.00
10100 Totals	952,321.00	0.00	952,321.00
0001 Totals	952,321.00	0.00	952,321.00
10000 Assets Totals	952,321.00	0.00	952,321.00

40000 Revenues

0001 No Department

	Original Budget	Adjustments	Adjusted
46000 Miscellaneous Revenues			
46030 Interest Income	0.00	0.00	0.00
46000 Totals	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00

40000 Revenues Totals 0.00 0.00 0.00

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget	Adjustments	Adjusted
59010 Debt Service - Principal Payments	653,717.00	0.00	653,717.00
59020 Debt Service - Interest Payments	288,107.00	0.00	288,107.00
59050 Commitments and Other Fees	6,200.00	0.00	6,200.00
59000 Totals	948,024.00	0.00	948,024.00
2002 Totals	948,024.00	0.00	948,024.00
50000 Expenditures Totals	948,024.00	0.00	948,024.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted
61100 Transfers In	1,644,066.00	0.00	1,644,066.00
61200 Transfers Out	(860,000.00)	0.00	(860,000.00)
61000 Totals	784,066.00	0.00	784,066.00
0001 Totals	784,066.00	0.00	784,066.00
60000 Other Financing Sources Totals	784,066.00	0.00	784,066.00

40300 Other Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	6,450.00	0.00	6,450.00
10100 Totals	6,450.00	0.00	6,450.00
0001 Totals	6,450.00	0.00	6,450.00
10000 Assets Totals	6,450.00	0.00	6,450.00

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget	Adjustments	Adjusted
59010 Debt Service - Principal Payments	1,034,541.00	0.00	1,034,541.00
59020 Debt Service - Interest Payments	153,415.00	0.00	153,415.00
59050 Commitments and Other Fees	298.00	0.00	298.00
59000 Totals	1,188,254.00	0.00	1,188,254.00
2002 Totals	1,188,254.00	0.00	1,188,254.00
50000 Expenditures Totals	1,188,254.00	0.00	1,188,254.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted
61100 Transfers In	1,188,480.00	0.00	1,188,480.00
61000 Totals	1,188,480.00	0.00	1,188,480.00
0001 Totals	1,188,480.00	0.00	1,188,480.00
60000 Other Financing Sources Totals	1,188,480.00	0.00	1,188,480.00

50200 Solid Waste Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	583,358.00	0.00	583,358.00
10103 Investments	0.00	0.00	0.00
10100 Totals	583,358.00	0.00	583,358.00
0001 Totals	583,358.00	0.00	583,358.00
10000 Assets Totals	583,358.00	0.00	583,358.00

40000 Revenues

0001 No Department

	Original Budget	Adjustments	Adjusted
41000 Taxes Local Effort			
41253 Gross Receipts Tax - Municipal Environmental	56,320.00 ✓	0.00	56,320.00
41000 Totals	56,320.00	0.00	56,320.00
44000 Charges for Services			
44010 Administrative Fees	14,500.00 ✓	0.00	14,500.00
44280 Enterprise Fund Revenue	901,900.00 ✓	0.00	901,900.00
44990 Other Charges for Services	326,400.00 (1)	0.00	326,400.00
44000 Totals	1,242,800.00	0.00	1,242,800.00
46000 Miscellaneous Revenues			
46030 Interest Income	2,700.00 ✓	0.00	2,700.00
46060 Reimbursements/Refunds	0.00	0.00	0.00
46091 Sale of Fixed Assets	0.00	0.00	0.00
46000 Totals	2,700.00	0.00	2,700.00
0000 Totals	1,301,820.00	0.00	1,301,820.00
40000 Revenues Totals	1,301,820.00	0.00	1,301,820.00

50000 Expenditures

2002 General Administration

	Original Budget	Adjustments	Adjusted
55000 Contractual Services			
55999 Contract - Other Services	10,000.00	(10,000.00)	0.00
55000 Totals	10,000.00	(10,000.00)	0.00
2002 Totals	10,000.00	(10,000.00)	0.00

6004 Solid Waste Utility/Authority

	Original Budget	Adjustments	Adjusted
51000 Salary & Wages (FTE required)			
51020 Salaries - Full-Time Positions	284,752.00 ✓	0.00	284,752.00
51050 Salaries - Temporary Positions	235,578.00 ✓	0.00	235,578.00
51060 Salaries - Overtime	4,500.00 ✓	0.00	4,500.00
51000 Totals	524,830.00	0.00	524,830.00

52000 Employee Benefits

	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	23,587.00 ✓	0.00	23,587.00
52020 Retirement	25,993.00 ✓	0.00	25,993.00
52030 Health and Medical Premiums	52,967.00 ✓	0.00	52,967.00
52090 Unemployment Compensation	1,573.00 ✓	0.00	1,573.00
52100 Workers' Compensation Premium	22,135.00 ✓	0.00	22,135.00
52110 Workers' Compensation Employer's Fee	80.00 ✓	0.00	80.00
52000 Totals	126,335.00	0.00	126,335.00

53000 Travel Costs

	Original Budget	Adjustments	Adjusted
53030 Travel - Employees	3,300.00 ✓	0.00	3,300.00
53050 Transportation Costs	260.00 ✓	0.00	260.00
53000 Totals	3,560.00	0.00	3,560.00

54000 Purchased Property Services

	Original Budget	Adjustments	Adjusted
54010 Maintenance & Repairs - Building/Structure	12,000.00 ✓	0.00	12,000.00
54030 Maintenance & Repairs - Grounds/Roadways	25,000.00 ✓	0.00	25,000.00
54040 Maintenance & Repairs - Vehicles	38,000.00 ✓	0.00	38,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	30,000.00 ✓	8,000.00	38,000.00 ✓
54000 Totals	105,000.00	8,000.00	113,000.00

55000 Contractual Services

	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	1,500.00 ✓	0.00	1,500.00
55030 Contract - Professional Services	18,500.00 ✓	0.00	18,500.00
55999 Contract - Other Services	170,000.00 ✓	10,000.00	180,000.00 ✓
55000 Totals	190,000.00	10,000.00	200,000.00

56000 Supplies

	Original Budget	Adjustments	Adjusted
56010 Software	5,000.00 ✓	0.00	5,000.00
56020 Supplies - General Office	3,600.00 ✓	0.00	3,600.00

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	9,480.00	0.00	9,480.00
56050 Supplies - Janitorial/Maintenance	7,800.00	0.00	7,800.00
56090 Supplies - Safety	2,500.00	0.00	2,500.00
56110 Supplies - Uniforms/Linen	3,500.00	0.00	3,500.00
56120 Supplies - Vehicle Fuel	50,380.00	0.00	50,380.00
56000 Totals	82,260.00	0.00	82,260.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57030 Communication Costs	500.00	0.00	500.00
57050 Employee Training	2,000.00	0.00	2,000.00
57070 Insurance - General Liability/Property	63,000.00	0.00	63,000.00
57080 Postage	11,800.00	0.00	11,800.00
57130 Rent of Equipment/Machinery	14,700.00	0.00	14,700.00
57150 Subscriptions & Dues	700.00	0.00	700.00
57160 Telecommunications	2,500.00	0.00	2,500.00
57170 Utilities - Electricity	16,100.00	0.00	16,100.00
57999 Other Operating Costs	7,250.00	0.00	7,250.00
57000 Totals	118,550.00	0.00	118,550.00
58000 Capital Purchases	Original Budget	Adjustments	Adjusted
58010 Buildings & Structures	50,000.00	0.00	50,000.00
58000 Totals	50,000.00	0.00	50,000.00
58004 Totals	1,200,535.00	18,000.00	1,218,535.00
58000 Expenditures Totals	1,210,535.00	8,000.00	1,218,535.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted
61200 Transfers Out	(198,988.00)	0.00	(198,988.00)
61000 Totals	(198,988.00)	0.00	(198,988.00)
0001 Totals	(198,988.00)	0.00	(198,988.00)
60000 Other Financing Sources Totals	(198,988.00)	0.00	(198,988.00)

52100 Joint Utility

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	513,501.00	0.00	513,501.00
10103 Investments	0.00	0.00	0.00
10100 Totals	513,501.00	0.00	513,501.00
0001 Totals	513,501.00	0.00	513,501.00
10000 Assets Totals	513,501.00	0.00	513,501.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget	Adjustments	Adjusted
44010 Administrative Fees	60,000.00	0.00	60,000.00
44190 Rental Fees	0.00	0.00	0.00
44220 Water Use Fees	4,200.00	0.00	4,200.00
44230 Utility Service Fees	1,837,400.00	0.00	1,837,400.00
44240 Utility Connection Fees	39,000.00	0.00	39,000.00
44990 Other Charges for Services	4,500.00	0.00	4,500.00
44000 Totals	1,945,100.00	0.00	1,945,100.00
46000 Miscellaneous Revenues	Original Budget	Adjustments	Adjusted
46030 Interest Income	8,500.00	0.00	8,500.00
46060 Reimbursements/Refunds	2,000.00	0.00	2,000.00
46900 Miscellaneous - Other	0.00	0.00	0.00
46000 Totals	10,500.00	0.00	10,500.00

0001 Totals	1,955,808.00	0.00	1,955,808.00
40000 Revenues Totals	1,955,808.00	0.00	1,955,808.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget	Adjustments	Adjusted
55999 Contract - Other Services	30,000.00	(30,000.00)	0.00
55000 Totals	30,000.00	(30,000.00)	0.00

57000 Operating Costs	Original Budget	Adjustments	Adjusted
57999 Other Operating Costs	100.00	(100.00)	0.00
57000 Totals	100.00	(100.00)	0.00
2002 Totals	30,100.00	(30,100.00)	0.00

60005 Joint Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget	Adjustments	Adjusted
51020 Salaries - Full-Time Positions	399,622.00	0.00	399,622.00
51050 Salaries - Temporary Positions	6,400.00	0.00	6,400.00
51060 Salaries - Overtime	6,500.00	0.00	6,500.00
51900 Salaries - Other Wages	12,000.00	0.00	12,000.00
51000 Totals	428,522.00	0.00	428,522.00

52000 Employee Benefits	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	30,571.00	0.00	30,571.00
52020 Retirement	38,536.00	0.00	38,536.00
52030 Health and Medical Premiums	98,629.00	0.00	98,629.00
52090 Unemployment Compensation	2,072.00	0.00	2,072.00
52100 Workers' Compensation Premium	16,907.00	0.00	16,907.00
52110 Workers' Compensation Employer's Fee	107.00	0.00	107.00
52000 Totals	184,722.00	0.00	184,722.00

53000 Travel Costs	Original Budget	Adjustments	Adjusted
53030 Travel - Employees	4,950.00	0.00	4,950.00
53050 Transportation Costs	500.00	0.00	500.00
53000 Totals	5,450.00	0.00	5,450.00

54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54010 Maintenance & Repairs - Building/Structure	9,000.00	82,000.00	91,000.00
54020 Maintenance & Repairs - Contracts	1,000.00	0.00	1,000.00
54030 Maintenance & Repairs - Grounds/Roadways	3,800.00	6,000.00	11,600.00
54040 Maintenance & Repairs - Vehicles	14,000.00	0.00	14,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	24,000.00	0.00	24,000.00
54000 Totals	51,800.00	88,000.00	141,800.00

55000 Contractual Services	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	3,500.00	0.00	3,500.00
55030 Contract - Professional Services	22,500.00	0.00	22,500.00
55999 Contract - Other Services	0.00	30,000.00	30,000.00
55000 Totals	26,000.00	30,000.00	56,000.00

56000 Supplies	Original Budget	Adjustments	Adjusted
56010 Software	2,000.00	0.00	2,000.00
56020 Supplies - General Office	3,000.00	0.00	3,000.00
56030 Supplies - Field Supplies	4,000.00	0.00	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00	5,000.00	11,000.00
56050 Supplies - Janitorial/Maintenance	12,000.00	0.00	12,000.00
56090 Supplies - Safety	3,500.00	0.00	3,500.00
56110 Supplies - Uniforms/Linen	3,500.00	0.00	3,500.00
56120 Supplies - Vehicle Fuel	20,000.00	0.00	20,000.00
56999 Supplies - Other	300.00	0.00	300.00
56000 Totals	54,300.00	5,000.00	59,300.00

57000 Operating Costs	Original Budget	Adjustments	Adjusted
57030 Communication Costs	1,500.00 ✓	0.00	1,500.00
57050 Employee Training	3,000.00 ✓	0.00	3,000.00
57070 Insurance - General Liability/Property	64,000.00 ✓	0.00	64,000.00
57080 Postage	7,500.00 ✓	0.00	7,500.00
57090 Printing/Publishing/Advertising	2,250.00 ✓	0.00	2,250.00
57130 Rent of Equipment/Machinery	2,000.00 ✓	0.00	2,000.00
57150 Subscriptions & Dues	7,500.00 ✓	0.00	7,500.00
57160 Telecommunications	7,500.00 ✓	0.00	7,500.00
57170 Utilities - Electricity	270,000.00 ✓	0.00	270,000.00
57999 Other Operating Costs	9,950.00	100.00	10,050.00 (2)
57000 Totals	375,200.00	100.00	375,300.00
58000 Capital Purchases	Original Budget	Adjustments	Adjusted
58010 Buildings & Structures	426,000.00	2,500.00	427,500.00 (1)
58020 Equipment & Machinery	9,000.00	0.00	9,000.00 ✓
58030 Furniture & Fixtures	0.00	2,500.00	2,500.00 ✓
58040 Infrastructure	85,000.00	(10,000.00)	85,000.00 ✓
58100 Street Lighting/Traffic Signals/Signs	0.00	107,956.00	107,956.00 (1)
58000 Totals	529,000.00	102,956.00	631,956.00
60000 Totals	1,652,994.00	226,056.00	1,881,050.00
50000 Expenditures Totals	1,883,994.00	197,956.00	1,881,050.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted
61200 Transfers Out	(465,079.00) ✓	0.00	(465,079.00)
61000 Totals	(465,079.00)	0.00	(465,079.00)
0001 Totals	(465,079.00)	0.00	(465,079.00)
60000 Other Financing Sources Totals	(465,079.00)	0.00	(465,079.00)

52500 Recreation Area Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	12,167.00	0.00	12,167.00
10100 Totals	12,167.00	0.00	12,167.00
0001 Totals	12,167.00	0.00	12,167.00
10000 Assets Totals	12,167.00	0.00	12,167.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget	Adjustments	Adjusted
44190 Rental Fees	13,000.00 ✓	0.00	13,000.00
44990 Other Charges for Services	10,620.00 (1)	0.00	10,620.00
44000 Totals	23,620.00	0.00	23,620.00
46000 Miscellaneous Revenues	Original Budget	Adjustments	Adjusted
46030 Interest Income	0.00	0.00	0.00
46060 Reimbursements/Refunds	1,600.00 ✓	0.00	1,600.00
46091 Sale of Fixed Assets	0.00	0.00	0.00
46000 Totals	1,600.00	0.00	1,600.00
0001 Totals	25,220.00	0.00	25,220.00
40000 Revenues Totals	25,220.00	0.00	25,220.00

50000 Expenditures

4003 Parks & Recreation

51000 Salary & Wages (FTE required)	Original Budget	Adjustments	Adjusted
51020 Salaries - Full-Time Positions	77,545.00 ✓	0.00	77,545.00

51040 Salaries - Part-Time Positions	24,397.00 ✓	0.00	24,397.00
51050 Salaries - Temporary Positions	9,600.00 ✓	0.00	9,600.00
51060 Salaries - Overtime	306.00 ✓	0.00	306.00
51000 Totals	111,848.00	0.00	111,848.00
52000 Employee Benefits	Original Budget	Adjustments	Adjusted
52011 FICA - Medicare	8,523.00 ✓	0.00	8,523.00
52020 Retirement	7,599.00 ✓	0.00	7,599.00
52030 Health and Medical Premiums	16,389.00 ✓	0.00	16,389.00
52090 Unemployment Compensation	585.00 ✓	0.00	585.00
52100 Workers' Compensation Premium	4,234.00 ✓	0.00	4,234.00
52110 Workers' Compensation Employer's Fee	55.00 ✓	0.00	55.00
52000 Totals	37,385.00	0.00	37,385.00
54000 Purchased Property Services	Original Budget	Adjustments	Adjusted
54010 Maintenance & Repairs - Building/Structure	10,214.00 ✓	0.00	10,214.00
54030 Maintenance & Repairs - Grounds/Roadways	28,450.00 ✓	0.00	28,450.00
54040 Maintenance & Repairs - Vehicles	2,000.00 ✓	0.00	2,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,500.00 ✓	0.00	1,500.00
54060 Maintenance Supplies	900.00 ✓	0.00	900.00
54000 Totals	43,064.00	0.00	43,064.00
55000 Contractual Services	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	200.00 ✓	3,000.00	3,200.00 ✓
55030 Contract - Professional Services	4,258.00 ✓	0.00	4,258.00
55999 Contract - Other Services	7,220.00 ✓	0.00	7,220.00
55000 Totals	11,678.00	3,000.00	14,678.00
56000 Supplies	Original Budget	Adjustments	Adjusted
56010 Software	1,000.00 ✓	0.00	1,000.00
56020 Supplies - General Office	700.00 ✓	0.00	700.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,852.00 ✓	0.00	5,852.00
56050 Supplies - Janitorial/Maintenance	3,100.00 ✓	0.00	3,100.00
56090 Supplies - Safety	400.00 ✓	0.00	400.00
56120 Supplies - Vehicle Fuel	300.00 ✓	0.00	300.00
56000 Totals	11,352.00	0.00	11,352.00
57000 Operating Costs	Original Budget	Adjustments	Adjusted
57070 Insurance - General Liability/Property	11,200.00 ✓	0.00	11,200.00
57090 Printing/Publishing/Advertising	3,400.00 ✓	0.00	3,400.00
57160 Telecommunications	1,800.00 ✓	0.00	1,800.00
57170 Utilities - Electricity	27,000.00 ✓	0.00	27,000.00
57999 Other Operating Costs	3,650.00 ✓	0.00	3,650.00
57000 Totals	47,050.00	0.00	47,050.00
58000 Capital Purchases	Original Budget	Adjustments	Adjusted
58020 Equipment & Machinery	3,800.00 ✓	0.00	3,800.00
58040 Infrastructure	2,000.00 ✓	0.00	2,000.00
58000 Totals	5,800.00	0.00	5,800.00
4003 Totals	268,177.00	3,000.00	271,177.00
50000 Expenditures Totals	268,177.00	3,000.00	271,177.00
60000 Other Financing Sources			
0001 No Department			
61000 Transfers	Original Budget	Adjustments	Adjusted
61100 Transfers In	242,957.00 ✓	0.00	242,957.00
61000 Totals	242,957.00	0.00	242,957.00
0001 Totals	242,957.00	0.00	242,957.00
60000 Other Financing Sources Totals	242,957.00	0.00	242,957.00

53300 Utility Improvements

10000 Assets**0001 No Department****10100 Cash Assets**

10101 Unrestricted Cash

	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	329.00	0.00	329.00
10100 Totals	329.00	0.00	329.00
0001 Totals	329.00	0.00	329.00
10000 Assets Totals	329.00	0.00	329.00

40000 Revenues**0001 No Department****46000 Miscellaneous Revenues**

46030 Interest Income

46900 Miscellaneous - Other

	Original Budget	Adjustments	Adjusted
46030 Interest Income	0.00	0.00	0.00
46900 Miscellaneous - Other	116,000.00 ✓	0.00	116,000.00
46000 Totals	116,000.00	0.00	116,000.00
0001 Totals	116,000.00	0.00	116,000.00
40000 Revenues Totals	116,000.00	0.00	116,000.00

50000 Expenditures**6006 Joint Utility/Authority****55000 Contractual Services**

55020 Contract - Attorney Fees

	Original Budget	Adjustments	Adjusted
55020 Contract - Attorney Fees	500.00 ✓	0.00	500.00
55000 Totals	500.00	0.00	500.00
6006 Totals	500.00	0.00	500.00
50000 Expenditures Totals	500.00	0.00	500.00

60000 Other Financing Sources**0001 No Department****61000 Transfers**

61100 Transfers In

61200 Transfers Out

	Original Budget	Adjustments	Adjusted
61100 Transfers In	90,000.00 ✓	0.00	90,000.00
61200 Transfers Out	(205,000.00) ✓	0.00	(205,000.00)
61000 Totals	(115,000.00)	0.00	(115,000.00)
0001 Totals	(115,000.00)	0.00	(115,000.00)
60000 Other Financing Sources Totals	(115,000.00)	0.00	(115,000.00)

53500 Water Rights**10000 Assets****0001 No Department****10100 Cash Assets**

10101 Unrestricted Cash

10103 Investments

	Original Budget	Adjustments	Adjusted
10101 Unrestricted Cash	75,964.00	0.00	75,964.00
10103 Investments	0.00	0.00	0.00
10100 Totals	75,964.00	0.00	75,964.00
0001 Totals	75,964.00	0.00	75,964.00
10000 Assets Totals	75,964.00	0.00	75,964.00

40000 Revenues**0001 No Department****44000 Charges for Services**

44010 Administrative Fees

44220 Water Use Fees

	Original Budget	Adjustments	Adjusted
44010 Administrative Fees	7,400.00 ✓	0.00	7,400.00
44220 Water Use Fees	167,970.00 ✓	0.00	167,970.00
44000 Totals	175,370.00	0.00	175,370.00

46000 Miscellaneous Revenues

46030 Interest Income

46300 Loan Proceeds

	Original Budget	Adjustments	Adjusted
46030 Interest Income	1,290.00 ✓	0.00	1,290.00
46300 Loan Proceeds	1,000,000.00 ✓	0.00	1,000,000.00
46000 Totals	1,001,290.00	0.00	1,001,290.00
0001 Totals	1,178,660.00	0.00	1,178,660.00
40000 Revenues Totals	1,178,660.00	0.00	1,178,660.00

50000 Expenditures**6003 Water Utility/Authority**

	Original Budget	Adjustments	Adjusted
53000 Travel Costs			
53030 Travel - Employees	1,700.00 ✓	0.00	1,700.00
53000 Totals	1,700.00	0.00	1,700.00
55000 Contractual Services			
55020 Contract - Attorney Fees	20,000.00 ✓	0.00	20,000.00
55030 Contract - Professional Services	5,000.00 ✓	0.00	5,000.00
55000 Totals	25,000.00	0.00	25,000.00
56000 Supplies			
56010 Software	2,000.00 ✓	0.00	2,000.00
56020 Supplies - General Office	1,200.00 ✓	0.00	1,200.00
56000 Totals	3,200.00	0.00	3,200.00
57000 Operating Costs			
57080 Postage	6,000.00 ✓	0.00	6,000.00
57130 Rent of Equipment/Machinery	7,200.00 ✓	0.00	7,200.00
57999 Other Operating Costs	1,001,440.00 (S)	0.00	1,001,440.00
57000 Totals	1,014,640.00	0.00	1,014,640.00
60000 Totals	1,044,540.00	0.00	1,044,540.00
50000 Expenditures Totals	1,044,540.00	0.00	1,044,540.00

60000 Other Financing Sources

0001 No Department

	Original Budget	Adjustments	Adjusted
61000 Transfers			
61200 Transfers Out	(131,200.00)	0.00	(131,200.00)
61000 Totals	(131,200.00)	0.00	(131,200.00)
0001 Totals	(131,200.00)	0.00	(131,200.00)
60000 Other Financing Sources Totals	(131,200.00)	0.00	(131,200.00)

79900 Other Trust & Agency

10000 Assets

0001 No Department

	Original Budget	Adjustments	Adjusted
10100 Cash Assets			
10101 Unrestricted Cash	10,314.00	0.00	10,314.00
10103 Investments	0.00	0.00	0.00
10100 Totals	10,314.00	0.00	10,314.00
0001 Totals	10,314.00	0.00	10,314.00
10000 Assets Totals	10,314.00	0.00	10,314.00

ALL FUNDS

	Original Budget	Adjustments	Adjusted
10000 Assets	7,057,714.92	2,250.08	7,059,965.00
40000 Revenues	17,606,465.00	1,418,360.00	19,224,825.00 <i>OK</i>
50000 Expenditures	20,465,066.00	1,809,323.00	22,274,389.00 <i>OK</i>
60000 Other Financing Sources	0.00	0.00	0.00 <i>OK</i>

COUNCIL AGENDA ITEM
STAFF RECOMMENDATION

MEETING DATE: June 9th, 2020

TO: Mayor / Council

FROM: Manager Mitchell and Michael Steininger, DFA

SUBJECT: Approval of Resolution 2020-~~18~~¹⁶ a Resolution Approving Budget Adjustments for Fiscal Year 2020

Background/Facts : DFA requires that budget changes affecting revenues, expense , transfers of a department or fund be approved by the Governing Body

1) Financial Impact and Review:

Financial Impact: No
Budgeted Item: ___ N/A
Funding Source:

Finance Department Comments and Review:


Finance Directors Signature

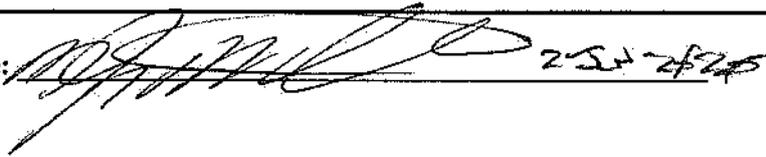
2) Attached Documents: Resolution 2020-~~18~~¹⁶

3) Staff's Recommended Motion: Motion and Second to approve.

4) Village Manager's Recommendation:

Approval:  Disapproval: _____ other: _____

Manager's Comments:

Signature:  2-5-20-2/20

**VILLAGE OF ANGEL FIRE
RESOLUTION 2020-16**

**A RESOLUTION APPROVING BUDGET ADJUSTMENT REQUEST(S)
FOR FISCAL YEAR 2020**

WHEREAS, the New Mexico Department of Finance and Administration requires that budget changes affecting revenues, expenses, transfers, and cash balances of a department or fund be approved by the Governing Body, and

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

WHEREAS, changes in revenues, expenses, transfers, and cash balances must be reported as part of the Caselle and LGBMS financial reporting systems, and

WHEREAS, it is the majority opinion of this Governing Body that the adjusted budget meets the requirements as currently determined.

NOW, THEREFORE, BE IT RESOLVED the Governing Body of the Village of Angel Fire hereby adopts the **attached Budget Adjustment Request form(s)** and respectfully requests the approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED THIS 9th DAY OF JUNE, 2020.

Jo Mixon, MAYOR

ATTEST:

Terry Cordova, Village Clerk

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
STATE FIRE PROTECTION FUND					
STATE FIRE PROTECTION FUND					
209-00-36030	INTEREST INCOME	.00	.00	1,160.40	1,160.40-
209-00-36060	REIMB/REFUNDS	.00	.00	5,000.00	5,000.00-
209-00-36083	SALE OF FIXED ASSETS: MISC	700.00	.00	700.00	.00
209-00-37120	GRANTS-STATE FIRE PROTECTION	557,572.00	.00	486,057.60	71,514.40
Total STATE FIRE PROTECTION FUND:		558,272.00	.00	492,918.00	65,354.00
STATE FIRE PROTECTION FUND					
209-00-52000	OPERATING TRANSFERS OUT	59,508.00	.00	60,995.00	1,487.00-
Total STATE FIRE PROTECTION FUND:		59,508.00	.00	60,995.00	1,487.00-
STATE FIRE PROTECTION					
209-10-43010	MILEAGE REIMBURSEMENT	1,500.00	.00	1,203.22	296.78
209-10-43015	TRAVEL & TRAINING	2,500.00	.00	1,553.18	946.82
209-10-43020	PER DIEM	5,000.00	.00	4,620.41	379.59
209-10-44010	REPM/MAINT:BUILDING/STRUCT	2,000.00	394.79	605.21	1,000.00
209-10-44025	REPAIR/MAINT: EQUIPMENT	9,300.00	420.40	7,858.14	721.46
209-10-44030	REPM/MAINT: VEHICLES	20,145.00	508.43	18,421.40	1,216.17
209-10-45900	OTHER CONTRACTUAL SERVICES	29,000.00	533.60	28,419.04	47.36
209-10-46010	SUPPLIES - OFFICE	1,600.00	.00	1,387.35	212.65
209-10-46015	SUPPLIES - FIELD	1,000.00	29.40	874.83	154.57
209-10-46025	TOOLS	500.00	.00	475.32	24.68
209-10-46030	SAFETY EQUIPMENT	23,704.00	5,819.84	18,467.32	583.16-
209-10-46035	CLEANING SUPPLIES, TOILETRIES	940.00	131.80	971.67	163.47-
209-10-46040	UNIFORMS & LAUNDRY	500.00	.00	105.00	395.00
209-10-47040	EMPLOYEE TRAINING/EDUCATION	2,254.00	.00	2,267.57	13.57-
209-10-47055	MEDICAL & VACCINATIONS	500.00	.00	.00	500.00
209-10-47060	INSURANCE-NON EMPLOYEE	58,465.40	9,075.44	49,391.96	.00
209-10-47070	POSTAGE AND MAIL SERVICES	150.00	.00	.00	150.00
209-10-47085	BOOKS & PERIODICALS	500.00	.00	56.66	443.44
209-10-47090	COMPUTERS & IT EQUIPMENT	.00	2,600.00	.00	2,600.00-
209-10-47100	SOFTWARE	750.00	.00	735.00	15.00
209-10-47140	DUES, REGISTRATIONS & SUBSCRIP	260.00	.00	50.00	200.00
209-10-47150	TELEPHONE	2,420.00	.00	1,125.86	1,294.14
209-10-47151	TELEPHONE - CELL	600.00	.00	244.94	355.06
209-10-47160	UTILITIES	11,000.00	.00	16,052.86	5,052.86-
209-10-47172	INTERNET SERVICE	3,450.00	.00	1,723.50	1,726.50
209-10-47175	BULK FUEL & OIL	12,244.60	.00	7,081.60	5,163.00
209-10-48010	BUILDING & STRUCTURES	260,915.00	2,315.00-	10,915.00	252,315.00
209-10-48020	EQUIPMENT & MACHINERY	17,300.00	.00	17,261.87	18.13
209-10-48050	VEHICLES	56,000.00	.00	55,918.43	83.57
209-10-48065	COMPUTERS & IT EQUIPMENT	12,000.00	2,675.43-	8,488.20	6,187.23
Total STATE FIRE PROTECTION:		536,192.00	14,465.47	256,293.44	265,433.09
STATE FIRE PROTECTION FUND Revenue Total:		558,272.00	.00	492,918.00	65,354.00
STATE FIRE PROTECTION FUND Expenditure Total:		595,700.00	14,465.47	317,286.44	263,946.09
Net Total STATE FIRE PROTECTION FUND:		37,428.00-	14,465.47-	175,629.56	198,592.09-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
DEBT SERVICE FUND					
DEBT SERVICE FUND					
402-00-36030	INTEREST INCOME	.00	.00	9,575.32	-9,575.32
402-00-39000	OPERATING TRANSFERS IN	697,042.00	.00	57,917.04	639,124.96
402-00-39035	TRANSFERS IN	947,024.00	.00	686,260.63	360,763.37
Total DEBT SERVICE FUND:		1,644,066.00	.00	653,752.99	990,313.01
DEBT SERVICE FUND					
402-00-52000	OPERATING TRANSFERS OUT	860,000.00	.00	.00	860,000.00
Total DEBT SERVICE FUND:		860,000.00	.00	.00	860,000.00
NMFA-GRAPPLE TRUCK					
402-11-49010	DEBT SERVICE - PRINCIPAL	65,000.00	.00	65,000.00	.00
402-11-49020	DEBT SERVICE - INTEREST	22,317.00	.00	22,317.00	.00
Total NMFA-GRAPPLE TRUCK:		87,317.00	.00	87,317.00	.00
DEPARTMENT: 21					
402-21-49010	DEBT SERVICE - PRINCIPAL	35,776.00	.00	35,776.00	.00
402-21-49020	DEBT SERVICE - INTEREST	7,147.00	.00	10,547.96	-3,400.96
402-21-49021	DEBT SERVICE- ADMIN FEE	.00	.00	138.28	-138.28
Total DEPARTMENT: 21:		43,923.00	.00	47,462.24	3,539.24-
DEPARTMENT: 33					
402-33-49010	DEBT SERVICE- PRINCIPAL	13,312.00	.00	26,185.75	-12,873.75
402-33-49020	DEBT SERVICE - INTEREST	5,469.00	.00	9,275.42	-2,806.42
402-33-49021	DEBT SERVICE - ADMIN FEE	.00	.00	862.83	-862.83
Total DEPARTMENT: 33:		19,781.00	.00	36,324.00	16,543.00-
AMBULANCE-1ST NATL BKNM					
402-35-49010	DEBT SERVICE - PRINCIPAL	.00	.00	845,286.41	-845,286.41
402-35-49020	DEBT SERVICE - INTEREST	.00	.00	12,643.86	-12,643.86
Total AMBULANCE-1ST NATL BKNM:		.00	.00	857,930.27	857,930.27-
FIRE STATION #2-RUS #8					
402-37-49010	DEBT SERVICE - PRINCIPAL	35,000.00	.00	35,000.00	.00
402-37-49020	DEBT SERVICE - INTEREST	16,448.00	.00	17,935.00	-1,487.00
Total FIRE STATION #2-RUS #8:		51,448.00	.00	52,935.00	1,457.00-
F/S #2-RUS #9					
402-38-49010	DEBT SERVICE - PRINCIPAL	5,000.00	.00	5,000.00	.00
402-38-49020	DEBT SERVICE - INTEREST	3,060.00	.00	3,060.00	.00
Total F/S #2-RUS #9:		8,060.00	.00	8,060.00	.00
SAD-434-USDA #7					
402-40-49010	DEBT SERVICE - PRINCIPAL	146,000.00	.00	.00	146,000.00
402-40-49020	DEBT SERVICE - INTEREST	58,000.00	.00	.00	58,000.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
NM CLEAN & BEAUTIFUL					
NM CLEAN & BEAUTIFUL					
230-00-37115	NM CLEAN & BEAUTIFUL	.00	.00	2,817.19	2,817.19-
Total NM CLEAN & BEAUTIFUL		.00	.00	2,817.19	2,817.19-
NM CLEAN & BEAUTIFUL Revenue Total:		.00	.00	2,817.19	2,817.19-
NM CLEAN & BEAUTIFUL Expenditure Total:		.00	.00	.00	.00
Net Total NM CLEAN & BEAUTIFUL:		.00	.00	2,817.19	2,817.19-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
FUND: 304					
BALANCE SHEET: 00					
304-00-31220	GRT:INFRA-RDS-09(.25%)	210,543.80	.00	159,134.10	51,409.70
304-00-31240	GRT:INFRA-RDS-93(.125%)	106,011.60	.00	79,572.93	26,438.67
304-00-36030	INTEREST INCOME	.00	.00	4,467.14	4,467.14
304-00-36035	LOAN ACCOUNT INTEREST	.00	.00	1,356.13	1,356.13
304-00-36060	REIMB/REFUNDS	26,360.00	.00	26,360.00	.00
304-00-36081	SALE OF FIXED ASSETS: VEHICLES	5,094.00	.00	5,094.00	.00
304-00-36083	SALE OF ASSETS: MISC	.00	.00	237.00	237.00
304-00-36300	LOAN PROCEEDS	765,000.00	.00	764,200.00	800.00
304-00-39035	TRANSFERS IN	1,028,310.00	.00	522,816.64	505,493.36
Total BALANCE SHEET: 00:		2,141,519.40	.00	1,563,237.94	578,081.46
DEPARTMENT: 00					
304-00-52000	OPERATING TRANSFERS OUT	.00	.00	6,999.16	6,999.16
Total DEPARTMENT: 00:		.00	.00	6,999.16	6,999.16
DEPARTMENT: 10					
304-10-41000	FULL-TIME EMPLOYEES	278,145.00	.00	228,905.19	49,239.81
304-10-41001	PART TIME EMPLOYEES	75,345.00	.00	67,119.28	8,225.72
304-10-41050	OVERTIME	20,000.00	.00	10,101.58	9,898.42
304-10-42000	FICA & MEDICARE TAXES	27,041.00	.00	21,860.40	5,180.60
304-10-42030	PERA	34,630.00	.00	28,782.91	5,847.09
304-10-42050	HEALTH CARE BENEFITS	105,467.00	.00	77,959.89	27,507.11
304-10-42080	WORKERS' COMP ADMIN FEE	93.00	.00	.00	93.00
304-10-42081	WORKERS COMP INSURANCE	43,807.00	.00	36,050.86	7,756.14
304-10-42085	UNEMPLOYMENT INSURANCE	1,847.00	.00	1,067.52	779.48
304-10-43010	MILEAGE REIMBURSEMENT	500.00	.00	440.64	59.36
304-10-43015	TRAVEL & TRAINING	1,000.00	.00	239.00	761.00
304-10-43020	PER DIEM	1,000.00	.00	371.36	628.64
304-10-43030	TRANSPORTATION (OIL & GAS)	500.00	.00	186.00	314.00
304-10-44010	REP/MAINT:BUILDING/STRUCT	8,590.00	1,397.88	6,467.30	724.82
304-10-44025	REPAIR/MAINT: EQUIPMENT	85,984.69	9,161.22	39,846.18	37,977.29
304-10-44030	REP/MAINT: VEHICLES	60,000.00	2,203.61	32,919.66	24,876.73
304-10-44037	REP/MAINT:GROUNDS/ROADWAY	134,877.86	60,075.00	63,405.58	11,397.28
304-10-44038	REP/MAINT:GROUNDS & TRAILS	995.00	.00	.00	995.00
304-10-44039	REP/MAINT:ROADWAYS-WINTER	52,000.00	.00	45,670.87	6,329.13
304-10-45020	ATTORNEY FEES	13,100.00	.00	12,500.00	600.00
304-10-45030	PROFESSIONAL SERVICES	38,501.00	.00	31,103.40	7,397.60
304-10-45100	TECHNOLOGY SERVICES	4,259.00	1,709.70	2,540.30	9.00
304-10-46010	SUPPLIES - OFFICE	1,000.00	130.00	115.79	754.22
304-10-46015	SUPPLIES - FIELD	5,000.00	732.41	1,582.92	2,684.67
304-10-46025	TOOLS	2,000.00	1,097.87	402.13	500.00
304-10-46030	SAFETY EQUIPMENT	6,000.00	1,079.43	2,627.54	2,293.03
304-10-46035	CLEANING,TOILETRIES	1,000.00	.00	729.36	270.64
304-10-46040	UNIFORMS & LAUNDRY	2,900.00	720.00	2,246.48	66.48
304-10-47000	GRANT MATCH FUNDS	220,879.00	.00	166,031.00	54,848.00
304-10-47010	EMPLOYEE TRAINING/EDUCATION	500.00	.00	.00	500.00
304-10-47060	INSURANCE-NON EMPLOYEE	36,000.00	.00	39,237.53	3,237.53
304-10-47090	COMPUTERS & IT EQUIPMENT	3,768.00	240.00	172.72	3,355.28
304-10-47100	SOFTWARE	1,000.00	.00	300.00	700.00
304-10-47120	RENT-EQUIPMENT & MACHINERY	76,852.78	20,411.76	56,251.02	.00
304-10-47150	TELEPHONE	600.00	.00	473.36	126.64

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
DEBT SVC-GRT INTERCEPT FUND					
DEBT SVC-GRT INTERCEPT FUND					
403-00-39000	OPERATING TRANSFERS IN	860,000.00	.00	11,579.08	848,420.92
403-00-39001	TRANSFERS IN-INTERCEPTS	328,480.00	.00	32,663.05	295,816.95
Total DEBT SVC-GRT INTERCEPT FUND:		1,188,480.00	.00	44,242.13	1,144,237.87
CS CATTLE:					
403-10-49010	DEBT SERVICE - PRINCIPAL	65,908.00	.00	.00	65,908.00
403-10-49020	DEBT SERVICE - INTEREST	22,990.00	.00	11,589.95	11,400.05
Total CS CATTLE:		88,898.00	.00	11,589.95	77,308.05
DEPARTMENT: 11					
403-11-49010	DEBT SERVICE - PRINCIPAL	37,530.00	.00	.00	37,530.00
403-11-49020	DEBT SERVICE - INTEREST	27,050.00	.00	4,334.61	22,715.39
403-11-49021	DEBT SERVICE- ADMIN FEE	.00	.00	245.31	-245.31
Total DEPARTMENT: 11:		64,580.00	.00	4,579.92	60,000.08
DEPARTMENT: 21					
403-21-49010	DEBT SERVICE - PRINCIPAL	22,500.00	.00	.00	22,500.00
403-21-49020	DEBT SERVICE - INTEREST	55,000.00	.00	3,427.12	51,572.88
403-21-49021	DEBT SERVICE- ADMIN FEE	.00	.00	231.38	-231.38
Total DEPARTMENT: 21:		77,500.00	.00	3,658.50	73,841.50
WATER RIGHTS					
403-35-49010	DEBT SERVICE - PRINCIPAL	860,000.00	.00	.00	860,000.00
403-35-49020	DEBT SERVICE - INTEREST	42,146.00	.00	21,073.10	21,072.90
Total WATER RIGHTS:		902,146.00	.00	21,073.10	881,072.90
DEPARTMENT: 37					
403-37-49010	DEBT SERVICE - PRINCIPAL	48,603.00	.00	.00	48,603.00
403-37-49020	DEBT SERVICE - INTEREST	6,229.00	.00	3,187.65	3,041.35
403-37-49021	DEBT SERVICE - ADMIN FEE	298.00	.00	153.01	144.99
Total DEPARTMENT: 37:		55,130.00	.00	3,340.66	51,789.34
DEBT SVC-GRT INTERCEPT FUND Revenue Total:		1,188,480.00	.00	44,242.13	1,144,237.87
DEBT SVC-GRT INTERCEPT FUND Expenditure Total:		1,188,254.00	.00	44,242.13	1,144,011.87
Net Total DEBT SVC-GRT INTERCEPT FUND:		226.00	.00	.00	226.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Encumbrance	2019-20 Current year Actual	2020-20 Current year REMAINING BUDGET
GO BOND DEBT SERVICE FUND					
GO BOND DEBT SERVICE FUND					
401-00-36030	INTEREST INCOME	855.00	.00	497.97	357.03
401-00-39000	OPERATING TRANSFERS IN	973,161.00	.00	638,308.13	334,872.87
Total GO BOND DEBT SERVICE FUND:		974,036.00	.00	638,806.10	335,229.90
GO BOND SERIES 2017					
401-17-49010	DEBT SERVICE - PRINCIPAL	95,000.00	.00	95,000.00	.00
401-17-49020	DEBT SERVICE - INTEREST	21,497.00	.00	18,553.50	2,943.50
401-17-49021	DEBT SERVICE - ADMIN FEE	2,943.00	.00	2,808.53	133.47
Total GO BOND SERIES 2017:		119,440.00	.00	116,363.03	3,075.97
DEPARTMENT: 18					
401-18-49010	DEBT SERVICE - PRINCIPAL	755,000.00	.00	110,000.00	645,000.00
401-18-49020	DEBT SERVICE - INTEREST	22,679.00	.00	27,557.62	4,878.62-
401-18-49021	DEBT SERVICE - ADMIN FEE	.00	.00	3,372.71	3,372.71-
Total DEPARTMENT: 18:		777,679.00	.00	140,930.33	636,748.67
DEPARTMENT: 19					
401-19-49010	DEBT SERVICE - PRINCIPAL	.00	.00	700,000.00	700,000.00-
401-19-49020	DEBT SERVICE - INTEREST	.00	.00	4,412.25	4,412.25-
401-19-49021	DEBT SERVICE - ADMIN FEE	.00	.00	283.17	283.17-
Total DEPARTMENT: 19:		.00	.00	704,695.42	704,695.42-
GO BOND DEBT SERVICE FUND Revenue Total:		974,036.00	.00	638,806.10	335,229.90
GO BOND DEBT SERVICE FUND Expenditure Total:		897,119.00	.00	961,988.78	64,869.78-
Net Total GO BOND DEBT SERVICE FUND:		76,917.00	.00	323,182.68-	400,099.68

Jay Mitchell <jmitchell@angelfirenm.gov>

6/1/2020 11:04 AM

RE: Needed Budget Adjustments for Excess Expenditures

To msteininger <msteininger@rebmgtllc.com>

Michael,

Thanks,

Fund 209 – That is correct, it was for the debt svc on two USDA loans (402-37 & 402-38) for one of our fire stations. We need to increase the budget authority for that line item.

Fund 230 – NM Clean and Beautiful is a reimbursement grant. The work and expenditures were captured in FY '19 and we received the funds in FY '20, just need the bar for the amount and then the transfer into the General Fund as those were the monies spent in FY '19. Make sense?

Fund 304 – Two transfers for Debt svc; one for \$3,340.66 to 4-3-37 in Nov 2019 and the other for \$3,658.50 to 403-21. Both those are intercept funded debt, not sure why they were loaded this way unless we had to make an additional payment on each. Need to increase the transfers out.

Fund 401-19 Principal = \$700,000.00 Interest = \$4,780.86 Administrative Fee = \$475.00

Let me know if you need anything else. R/,-Jay

From: msteininger <msteininger@rebmgtllc.com>
Sent: Monday, June 1, 2020 09:16
To: Jay Mitchell <jmitchell@angelfirenm.gov>
Subject: Needed Budget Adjustments for Excess Expenditures

Good Morning Jay

You have better knowledge of the Village's finances than I do, so I am forwarding you a file that has 4 funds that need budget adjustments. Three for excessive expenditures and one for revenue that wasn't budgeted.

I'd like to put these on next week's agenda.

1. Fund 209 Fire Protection Fund - Transfers out exceed authority. I don't know where the transfer in goes.
 - o I don't know what fund the transfer in appears. I assume it is one of the debt service funds.
 - o The transfer out could be increased and another expense account reduced to offset.
2. Fund 230 NM Clean & Beautiful - Revenue received with no budget. If this is all the money that will be received, a BAR for just this amount will be sufficient
3. Fund 304 Street Department - Has a transfer out against no budget.
 - o I don't know what fund the transfer in appears. I assume it is one of the debt service funds.
 - o The transfer out could be increased and another expense account reduced to offset.
4. Fund 401 GO Bond Debt Service Fund - Loan #19 was not budgeted. Do you have the amounts that should go here?

According to the LGBMS system, Fund 402 is also over budget but I couldn't find located it in the Caselle system. It might just be a LGBMS issue. I'll check again later.

Thank you for your help.

Michael P. Steininger, CMO, CTO, CPM
Owner/Principal
R.E.B. Management LLC
74 Escudo Drive
Belen, NM 87002-2939
505-239-9806

msteininger@rebmanagement.com

COUNCIL AGENDA ITEM
STAFF RECOMMENDATION

MEETING DATE: June 9th, 2020

TO: Mayor / Council

FROM: Terry Cordova, Village Clerk

SUBJECT: Approval of Resolution 2020-~~16~~¹⁷ a Resolution Approving the Fiscal Year 2020/2021 Holiday Schedule

Background/Facts : Each year the Village Council approves the Holiday Schedule for the upcoming fiscal year.

1) **Financial Impact and Review:**

Financial Impact: Yes
Budgeted Item: Yes
Funding Source:

Finance Department Comments and Review:

Refers to 10 Paid Holiday Periods per year

[Signature]
Finance Directors Signature

2) **Attached Documents:** Resolution 2020-~~16~~¹⁷

3) **Staff's Recommended Motion:** Motion and Second to approve.

4) **Village Manager's Recommendation:**

Approval: [Signature] Disapproval: _____ other: _____

Manager's Comments:

Signature: *[Signature]* 2020 2/24

VILLAGE OF ANGEL FIRE, NEW MEXICO

RESOLUTION 2020-17

A RESOLUTION ESTABLISHING THE FISCAL 2020-2021 HOLIDAY SCHEDULE TO BE OBSERVED BY THE VILLAGE OF ANGEL FIRE.

WHEREAS, The Village of Angel Fire wishes to amend the adopted holiday schedule for fiscal year 2020-2021 to read as follows:

<u>Holiday</u>	<u>Date to be Observed</u>
Independence Day	Friday, July 3, 2020
Labor Day	Monday, September 7, 2020
Columbus Day	Monday, October 12, 2020
Veterans Day	Wednesday, November 11, 2020
Thanksgiving Day	Thursday, November 26, 2020
Day following Thanksgiving	Friday, November 27, 2020
Christmas Day	Friday, December 25, 2020
New Year's Day	Friday, January 1, 2021
Presidents Day	Monday, February 15, 2021
Memorial Day	Monday, May 31, 2021

THEREFORE, BE IT RESOLVED by the Governing Body of the Village of Angel Fire that the schedule above be adopted.

PASSED, APPROVED AND ADOPTED THIS 9th day of June, 2020

Jo Mixon, Mayor

Terry Cordova, Village Clerk

COUNCIL AGENDA ITEM

STAFF RECOMMENDATION

MEETING DATE: 6/9/20

TO: Mayor and Council

FROM: Christine Breault, Planning and Zoning Coordinator

SUBJECT: VAR 01-20, variance for a forty nine foot encroachment into the Village right of way for a parking pad and walkway to the house

Background/Facts : The owners, Luke & Laura Parkhurst, of Angel Fire Chalets Unit 2 Lot 168, 28 Vail Overlook, are requesting a variance to upgrade the walkway/deck from the road to the house as well as add a parking pad with a carport in the Village Right of way. This request is for the existing structure that needs to be replaced and a parking pad that would be new. The home existed with no driveway when it was annexed into the Village and it was only recently discovered how much distance between the end of the road was never completed into the proper right of way for the Cul-de-sac.

Planning and zoning sends a positive recommendation.

Alternatives: - Deny the variance

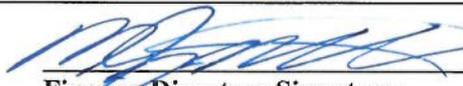
1) **Financial Impact and Review:**

Financial Impact: None

Budgeted Item: N/A no: N/A

Funding Source: N/A

Finance Department Comments and Review:

 4 Jun 2020
Finance Directors Signature

2) **Attached Documents:** Application Resolution

3) **Staff's Recommended Motion:** Motion and Second to approve this resolution granting a forty nine foot encroachment into the Village right of way.

4) **Village Manager's Recommendation:**

Approval:  Disapproval: _____ other: _____

Manager's Comments:

All improvements must stay within the extended boundaries of the lot into the Village Right of way

Signature: 

RESOLUTION NO. 2020-18

**A RESOLUTION GRANTING A FORTY-NINE-FOOT, ENCROACHMENT FOR AN
EGRESS WALKWAY DECK/STAIRS AS WELL AS A PARKING PAD WITH A
CARPORT IN THE VILLAGE RIGHT OF WAY AT ANGEL FIRE CHALETS UNIT 2
SUBDIVISION LOT 168**

WHEREAS the property, also known as 28 Vail Overlook, was built prior to being annexed into the Village; and

WHEREAS the cul-de-sac was also completed as it currently ends prior to annexation ; and

WHEREAS the deck/walkway is a safety concern if left unrepaired; and

WHEREAS there is no driveway or parking pad off of the roadway as required by the Village; and

WHEREAS the Planning & Zoning Commission has reviewed this request and sends a positive recommendation to Council.

NOW THEREFORE BE IT RESOLVED by the Angel Fire Village Council that a variance of a forty-nine foot encroachment be granted for a new egress deck/walkway being replaced as well as a parking pad with a carport.

PASSED, APPROVED AND ADOPTED this 9th day of June, 2020

Mayor Jo Mixon

ATTEST:

Terry Cordova, Village Clerk

Village of Angel Fire
Variance Application

Owner Name: Luke Parkhurst
 Owner Street Address: 22 Vail Overlook, Angel Fire, NM
 Owner Mailing Address: 6409 Riverside Dr, Pecos, TX 79024
 Owner Phone: 214-364-3937

Zoning District: Angel Fire
 Subdivision: Chalets Lot#: 168 Block: Unit #2

Requested Variance Details:

Variance Type	Ordinance Requirements	Application Request
Lot Area		
Front Setback	25'	- 49'
Rear Setback		
Side Setback		
Floor Area		
Height		
Open Space		
Parking:		
Number of spaces:		
Size of spaces:		
Other:		

Reason for Variance Request: [On a separate sheet of paper, type or print the reason (s) for the variance request, and attach it to this application]

CRITERIA FOR VILLAGE COUNCIL DECISION, Section 9.3.5.C.

In considering a Variance application, the Council shall consider any recommendations of the Commission and the Director and determine whether:

1. An exceptional situation exists whereby the strict application of this zoning code would result in practical difficulties or undue hardship to the owner of such property; or
2. Such variance will result in a public benefit to the citizens of the community; and
3. The variance is consistent with the objectives and purposes of this zoning code and the applicable zoning districts of the village.

Fee: \$100.00

1. THERE MAY BE OTHER UNLAPPELLED SPACES CONTAINING EMBLEMENS, LUYENANIS, SU
 2. OR EXCEPTIONS THAT WERE NOT PROVIDED TO OR DISCLOSED TO THIS SU
 3. ONLY VISIBLE IMPROVEMENTS ARE SHOWN WITHIN THE SCOPE OF THIS SU
 4. ○ DENOTES ORANGE PAINTED ROCK UNLESS OTHERWISE NOTED.

LOT 167

BENCHMARK:
 TOP OF 3/8" REBAR
 ELEVATION = 100.00' ASSUMED

E1=94.86
 AT TOP OF STUCCO
 STEM WALL/BOTTOM
 OF WOOD SIDING

LOT 168

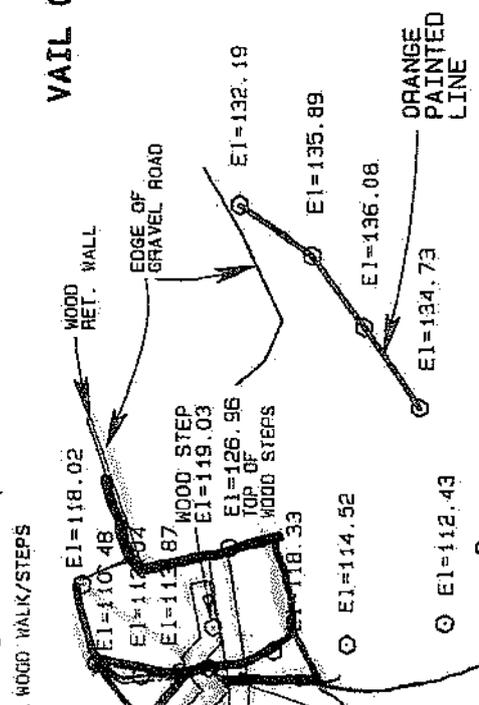


AT TOP OF
 WOOD RET. WALL
 E1=117.97

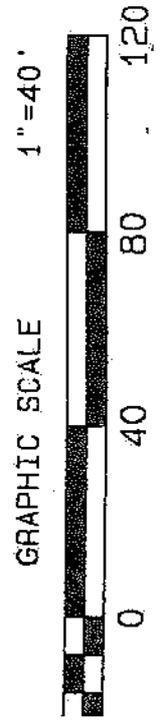
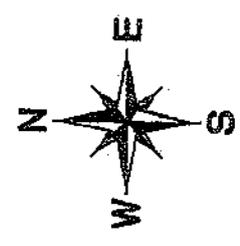
LOT 169

VAIL OVERLOOK

Currently Encroaching 49'



- Old Railroad Retaining wall - in Black
- Wooden walkway, Decks and Steps
Existing Front Line Encroachment 49'



I HEREBY CERTIFY THAT THIS TOPOGRAPHIC MAP
 WAS PREPARED FROM NOTES OF A FIELD SURVEY
 COMPLETED BY ME ON APRIL 13, 2020

Carl A. Nelson
 CARL A. NELSON, N.M.P.S. NO. 14404
 LINE OF SIGHT SURVEYING, INC.
 POB 1222
 ANGEL FIRE, NM 87710
 (575) 377-2880



COPYRIGHT © 2020 LINE OF SIGHT SURVEYING, INC.

PLAT NO. S
 L.O.S. S

Lot 168, Angel Fire
Chalets Unit #2

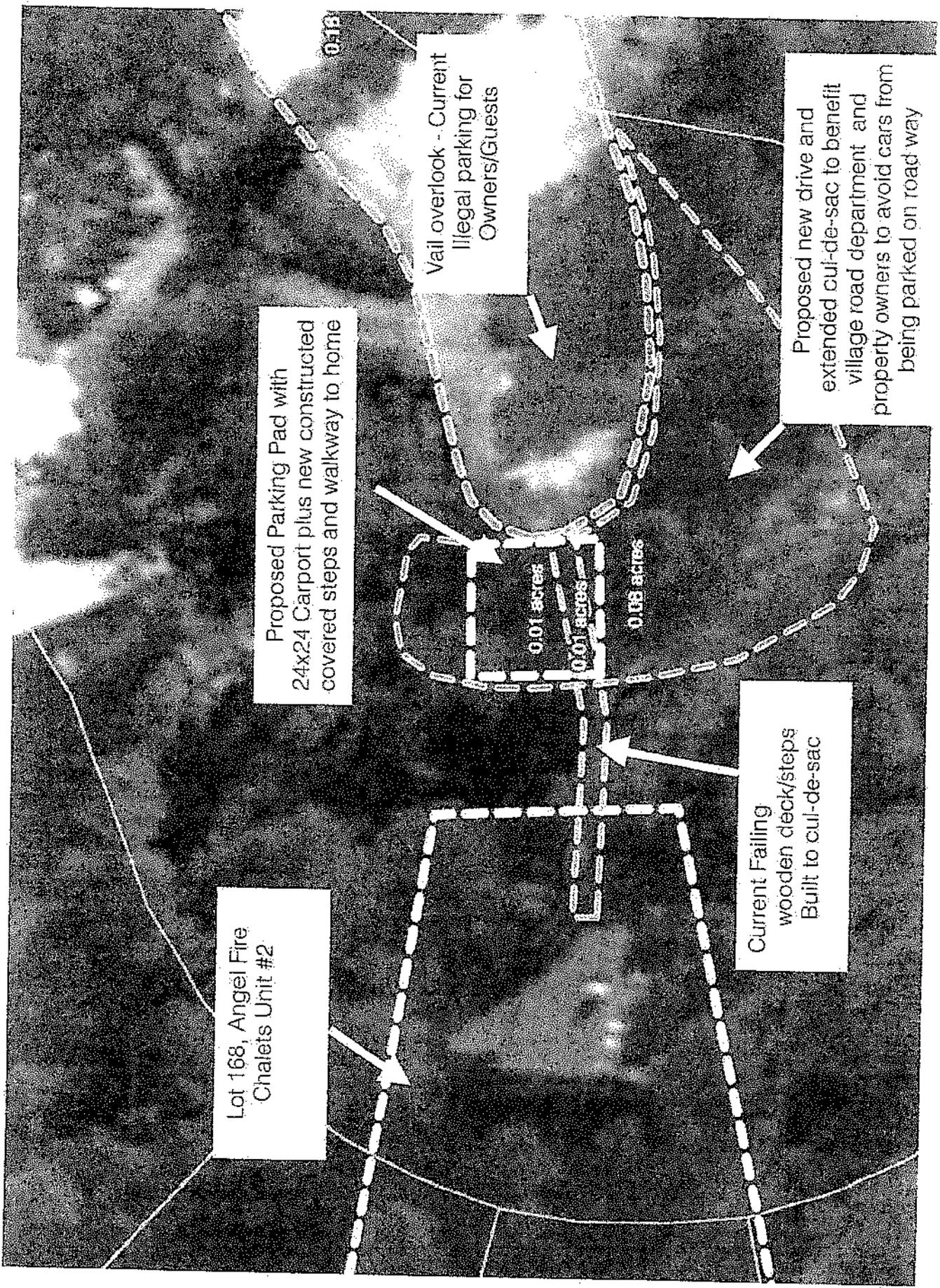
Proposed Parking Pad with
24x24 Carport plus new constructed
covered steps and walkway to home

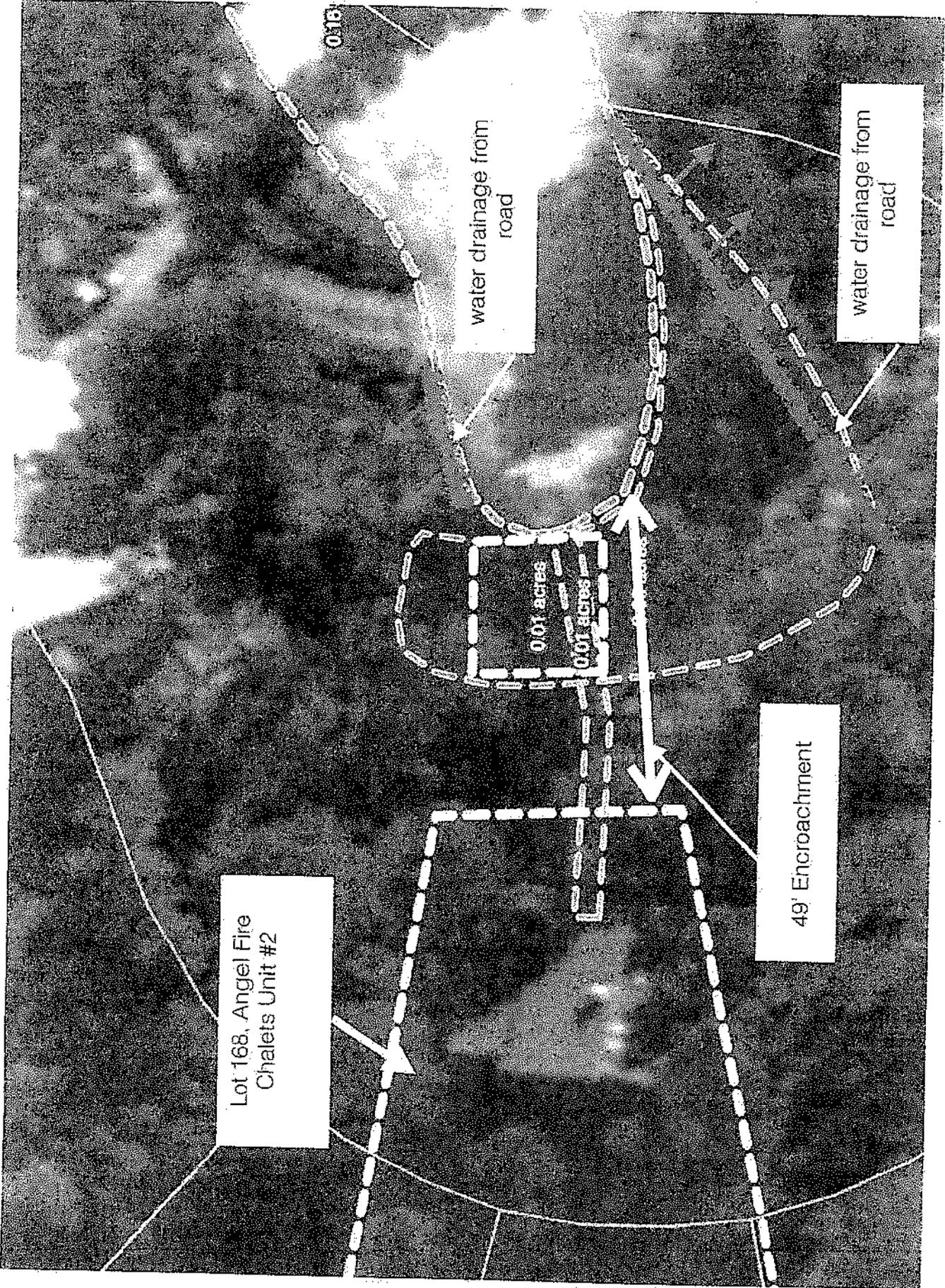
Vail overlook - Current
Illegal parking for
Owners/Guests

Proposed new drive and
extended cul-de-sac to benefit
village road department and
property owners to avoid cars from
being parked on road way

Current Failing
wooden deck/steps
Built to cul-de-sac

0.01 acres
0.01 acres
0.08 acres





Lot 168, Angel Fire
Chalets Unit #2

0.01 acres
0.01 acres

water drainage from
road

water drainage from
road

49' Encroachment

0:10

Village Of Angel Fire - 100 - Main - 981000019 - 150 - 191 - 2007

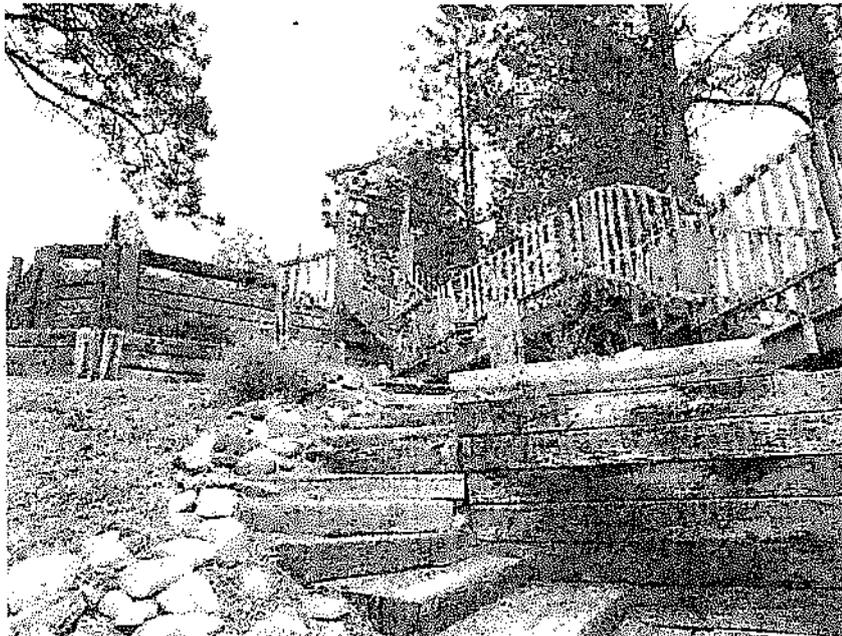
Variance Proposal

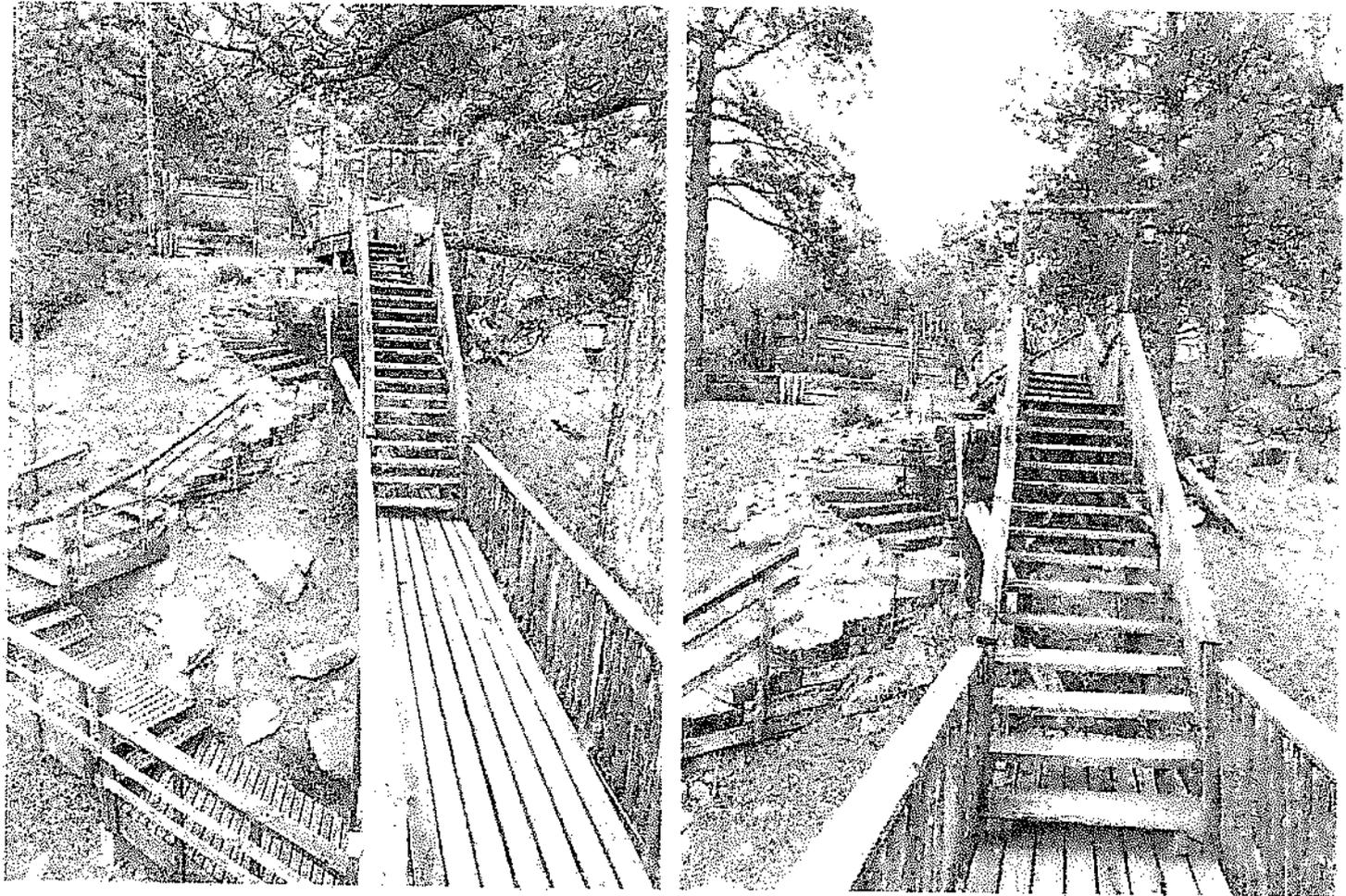
Prepared for: Village Of Angel Fire

Prepared by: Dominic Serna

Address: 28 Vail Overlook

Angel Fire - Chalets, Lot 168 - Unit #2





SUMMARY

Objective

- Avoid having illegally parked cars on roadway
- Replace failing wood walk way and retaining wall
- Expand Cul-De-Sac to 60' wide for more effective Village of Angel Fire snow removal, road maintenance and water drainage
- Improve the aesthetics of Angel Fire Property
- Re Build within already encroaching 49' of front property line

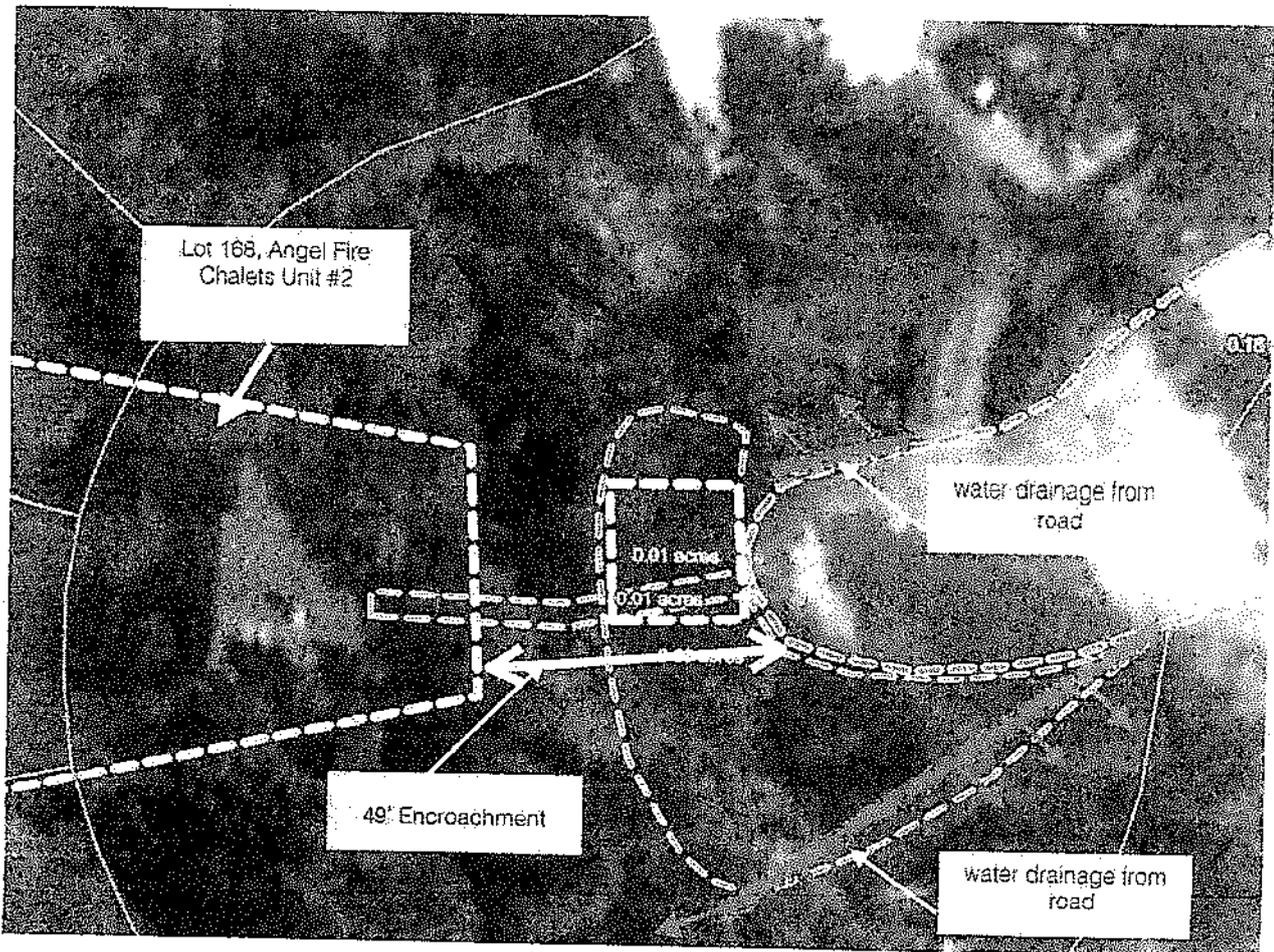
VARIANCE APPLICATION - ANGEL FIRE CHALET, LOT 168, UNIT #2

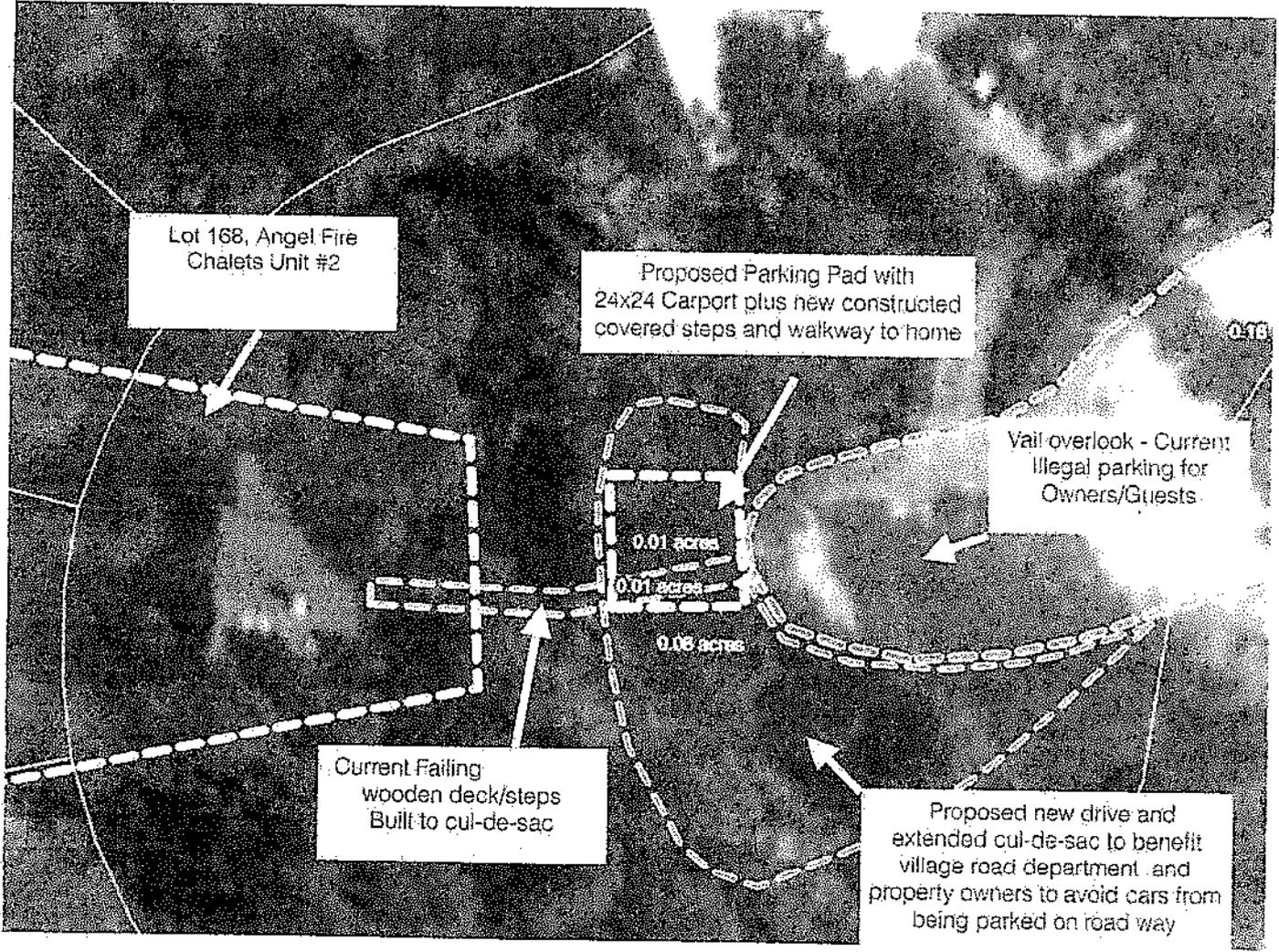
Goals

- Provide all information and meet all deadlines to execute this variance in a timely manner
- Build parking pad -retained with rock. removing failing railroad ties
- Build new carport (snow will shed to northwest away from Road-Vail Overlook)
- Steps and walkway built with red wood and finished with copper color metal roof.

Solutions

- To not have cars parked on the road
- Invest in making this Cul-de-sac functional
- Build New to Angel Fires Standard
- Work with Kite Construction to build retaining walls restore road base to meet road department specs
- Work with NorthEastern Construction to build carport, walkway, and steps to meet code
- Drawings in progress By Angel Fire Home Design.





Lot 168, Angel Fire
Chalets Unit #2

Proposed Parking Pad with
24x24 Carport plus new constructed
covered steps and walkway to home

Vail overlook - Current
illegal parking for
Owners/Guests

Current Failing
wooden deck/steps
Built to cul-de-sac

Proposed new drive and
extended cul-de-sac to benefit
village road department and
property owners to avoid cars from
being parked on road way

0.01 acres
0.01 acres
0.08 acres

0.18



ENCROACHMENT PERMIT APPLICATION FOR CONSTRUCTION WITHIN VILLAGE RIGHT OF WAY (Rev. 4-1-14)

APPLICATION FEE: \$100.00

DATE: 04 / 30 / 2020

Check one: New Construction Repair existing

The undersigned, being property owner (or their representative) within the Village of Angel Fire do hereby apply to the Village of Angel Fire for a permit to encroach upon The Village rights of way for the construction of the following: (CHECK ALL THAT APPLY)

- A. Driveway Access – Attach map of driveway location in relation to roadway and your lot along with drive design
- B. Culvert Installation – See attached Drawing requirements
- C. Off Street Parking
- D. Curb/ Gutter/ Sidewalk/ Cut
- E. Other (Explain) _____
- F. Street Cut – Attach Drawing of the area to be cut & the dimensions
 - 1. Trench
 - 2. Pit
 - 3. Bore

LOCATION OF ENCROACHMENT:

Subdivision: Chalets Lot: 168 Blk: unit # 2

Street Address: 28 Vail Overlook

Phone numbers: Owner Luke Parkhurst
Contractor Dominic Serna

Estimated size of excavation 30'-60'

Amount of pipe required for driveway) _____

Type of compaction equipment to be used Vibrating Roller Compactor

Start Date June 25th Completion Date Pending Approval of P and Z

PERMIT RECEIVED \$ _____ DATE _____ CHECK # _____ FEE WAIVED

The undersigned applicant(s) agree to maintain the drainage ditch alongside the road by means of an open swale (ditch) or metal pipe across the encroachment (i.e. driveway, etc.) if applicable. It is further agreed that the existing roadway cross-section (or planned design, if the road is not yet completed) will be maintained and **under no circumstances will the encroachment (i.e. driveway, etc.) protrude into the road surface, raising or lowering the road profile or altering its surface.**

I further agree to abide by the following specifications:

Driveway entrance will be a minimum width of 16' in which case a 20' metal or corrugated HDPE pipe culvert will be used. Two feet of culvert is to extend on both sides of driveway. If driveway is not perpendicular to the roadway, additional length of metal corrugated HDPE pipe will be required.

The metal or corrugated HDPE pipe shall be 18" minimum diameter, corrugated metal (16 gage) or corrugated HDPE pipe.

Driveway widths are to be measured at the top surface of the driveway from hinge point to hinge point. If the driveway is above Village road, and has the potential to allow water from the driveway to enter onto the road, the design of the driveway must be approved by the Village Streets Department. Appropriate designs may include a crowned driveway with bar ditches on both sides of the driveway, one that sheds water to the bar ditch on the downhill side of the driveway, or the installation of a slotted drain culvert if the driveway is going to be concrete or paved. See Village Code 9-7-12 Private Drives.

Driveways will be permanently marked by the placement of one marker with a white reflector at each end of the pipe or swale. The markers shall be placed on the outside of the pipe or swale and shall be a minimum of 4' above the adjacent ground surface.

Specifications for facilities other than driveway encroachments, if any are attached hereto and made a part of this permit.

The granting of this permit, subject to any conditions stated below, pertains to the encroachment only, without comment or responsibility, as to the adequacy of the encroachment by the Village of Angel Fire.

I (we) understand that the granting of this permit is conditioned upon the commencement of construction of the encroachment within twelve (12) months after the date shown below and the completion of the facility within twelve (12) months of the commencement date of construction, and that a deposit may be required to make sure that the work done is to Village specifications, (amount of deposit is to be determined by the Streets Supervisor) subject to property owner's continual maintenance thereafter of the encroachment, at the property owner's expense in a manner satisfactory to the Village of Angel Fire. Street cuts are only allowed between the dates of April 30 and November 1 unless the Public Works Department approves other arrangements (see code 7-1-5-14A2). Should this schedule or requirement not be met, this permit terminates immediately. Any removal and/or replacement of the encroachment, or modification thereof other than normal maintenance, requires an additional permit for that purpose. (See attached copies of Ordinances & Resolution pertaining to Streets).

Owner/builders must provide proof of Liability Insurance; Contractors must provide proof of Liability Insurance, Business License, Contractor's License and Workers Compensation. The applicant further agrees to assume responsibility for locating the following utilities prior to commencement of the excavation:

1. Telephone - Century Link
2. Electric - Kit Carson Electric
3. Water & Sewer - Village of Angel Fire
4. TV Cable - Comcast

The applicant assumes responsibility for all traffic control and will provide adequate barricades to prevent accidents and facilitate traffic flow. Any road closure requires Village approval prior to closure. If it becomes apparent that traffic is to be re-routed the applicant shall call the Streets Department, Police Department and all other emergency response personnel, as to time and place of excavation and detour plan for routing traffic prior to re-routing.

APPLICANT (S)

[Signature]

Signature (owner)

6405 Riverside Dr. Florio Tx

Mailing Address (please print)

214-364-3937

Phone Number

Luke Parkhurst

Please type or print name

Date: 04-17-20

NAME OF CONTRACTOR/ PERSON RESPONSIBLE FOR COMPLYING WITH ENFORCEMENT SPECIFICATION, IF OTHER THAN APPLICANT:

Dominic Serna

Signature (contractor)

Dominic Serna

Type or Print Name

505-690-4337

Phone Number

Applicant not to write below this line

Estimated cost to Repair Village Property \$ _____

Deposit Required \$ _____

Fee Waived: _____

PERMIT GRANTED: (effective date) _____

PERMIT DENIED: (effective date) _____

Signature of Superintendent: _____

Performance deposit in accordance with Village Code 7-2-4, may be in the form of cash, check or an irrevocable letter of credit for the amount identified by the Streets Supervisor according to the Village of Angel Fire Resolution. **Contractors' License Bonds are Not Acceptable.** The term of the deposit bond is determined by the work being performed and the type of surface to be restored. (see code 7-2-4B) No work under this permit may be initiated prior to receipt of a completed application, fee and performance deposit. At that time the contractor will be issued a signed copy of the encroachment application.

Attachments:

1. Village of Angel Fire Code 9-7-12 Private Drive
2. Village of Angel Fire Code Sections applicable to construction within right of way
3. Village of Angel Fire Resolution 2002-03 establishing fees for security deposit
4. Typical Site layout driveway culvert installation
5. Typical driveway sections showing required slopes
6. Driveway drainage structure for concrete or asphalt driveways

COUNCIL AGENDA ITEM

STAFF RECOMMENDATION

MEETING DATE: June 9, 2020

TO: Mayor / Council and Village Manager

FROM: Projects Department, Daniel Alsup, Modrall Sperling & Regina Gaysina

SUBJECT: Resolution 2020-019 – The authorization to approve the submission of a completed application for financial assistance for the New Mexico Finance Authority

Background/Facts : The Projects Department is recommending that the Village submit to the New Mexico Finance Authority an application to have the NMFA purchase the bond issuance of \$2,000,000.

Alternatives: - Have bond counsel perform a public auction of the bonds.

Financial Impact and Review:

- 1) Financial Impact: Yes
- 2) Budgeted Item: No
- 3) Funding Source: NMFA
- 4) Finance Department Comments and Review:

It is our opinion that the NMFA will provide an important partner in our current and futures plan for the issuance of GO Bonds. There rate is generally better than the market rates and by using the NMFA our issuance cost will be reduced.


Finance Director's Signature

- 5) Attached Documents: Resolution 2020-019, NMFA Application, GO Bond Planning Discussion, Market Update
-

- 6) Staff's Recommended Motion: Motion and Second to approve
-

- 7) Village Manager's Recommendation:

Approval:  Disapproval: _____ other: _____

Manager's Comments:

Signature: 

RESOLUTION NO. 2020-19

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY TO COMPLETE CERTAIN CAPITAL IMPROVEMENT PROJECTS WITHIN THE VILLAGE

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

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

WHEREAS, the Governing Body has undertaken a plan to complete certain capital improvement projects for the benefit of the Governmental Unit and its residents, including improving roads and the Governmental Unit's water/wastewater system and purchasing capital equipment for such projects ("Project"); and

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

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF ANGEL FIRE, NEW MEXICO:

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

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

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

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

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

PASSED APPROVED AND ADOPTED this 9th day of June, 2020.

VILLAGE OF ANGEL FIRE,
NEW MEXICO

Jo Mixon , Mayor

[SEAL]

ATTEST:

Terry Cordova , Village Clerk

C. PRIMARY CONTACT PERSON:

Name: Village of Angel Fire
Contact: Jay Mitchell, Village Manager
Address: P.O. Box 610, Angel Fire, NM 87710
Phone: 575-377-3232 **Fax:** **Email Address:** jmitchell@angelfirenm.gov

II. PROJECT SUMMARY

A. Project Description. Complete the following information, using additional paper if necessary. Include any additional documents that may be useful in reviewing this project, i.e. architectural designs, feasibility studies, business plan, etc.

1. Description of the project.

-
-
-
- Costs of issuance \$60,000

2. Proposed Project Start Date: August 2020 Proposed Project Completion Date: August 2021

3. How will the ongoing maintenance, operation, and replacement of this project be funded?

General Funds of Village

B. Total Project Cost & Sources of Funds Detail.

Construction Activities	NMFA Funds Requested	Other Public Funds*	Private Funds	Total
Roads - Planning and Design				
Roads - Construction				
Roads - Equipment				
Infrastructure Activities				
Water Wastewater Construction				
Water Wastewater – Design and				
Contingencies				
Roads Administration/Legal Fees				
Water Wastewater Admin and legal				
Total Cost:	2,000,000			2,000,000

*Specify any other public funds, and amounts and terms of these funds, i.e. FmHA, CDBG, EPA, etc.

Source	Amount	Terms / # of Years
	\$	
	\$	
	\$	
Total: \$	\$	

Attach a letter verifying that each non-NMFA funding source has been approved, or is in the process of being approved for this project. Explain any exceptions.

C. Will this project require right-of-way acquisition? Yes No X

If yes, specify any right-of-way needs, and whether acquisition may or may not delay beginning of project

D. Who will hold title to the land where the project is to be located? Village of Angel Fire

If this is land owned by the Bureau of Land Management, State Land Office, or Tribal Land, please attach lease agreements. (If there is no clear title, attach an explanation of ownership arrangements).

E. Does this project require a Joint Powers Agreement (JPA)? Yes No

If yes, provide a copy of the JPA, which should include a list of the current membership.

III. FINANCING

A. 1. Specify the revenue to be pledged as security for the NMFA loan (a revenue source must be pledged for this type of project).

- Municipal Local Option GRT – please specify: _____
- County Option GRT – please specify: _____
- Other Tax-Based Revenue: _____
- Ad Valorem property tax
- State-Shared GRT
- Law Enforcement Funds
- Fire Protection Funds
- Net System Revenues: _____

2. Is there an alternative revenue source available to pledge to pay debt service in the event that the primary pledged revenue is unavailable or insufficient? Yes No
If yes, specify:

3. Preferred financing term: 2021-2032
* specify month principal is payable. 8/1

B. 1. What is the Assessed Valuation for the previous 5 years?

Tax Year	Residential	Centrally Assessed	Non-Residential	Total Assessed Value	Growth Over Previous Year
2015	\$ 197,828,958	\$ 2,868,089	\$ 69,961,245	\$ 270,658,292	1.61%
2016	200,102,615	3,073,242	68,734,023	271,909,880	0.46%
2017	202,985,800	2,943,740	63,196,950	269,126,490	-1.02%
2018	207,338,293	2,957,118	53,757,804	264,053,215	-1.89%
2019	212,251,596	2,632,440	53,444,476	268,328,512	1.62%

5 Year Average Growth Rate 0.15%
Source: Colfax County Assessor's Office.

Centrally Assessed

Name	Business	Assessed Value
Tri State	Electric	\$1,795,396
Commnet	Cellular	\$460,819
AT&T	Cellular	\$124,320
GoGo	Cellular	\$62,067
QWEST	Telephone	\$87,062

General Obligation Bonding Capacity	
Assessed Value	\$ 268,328,512
4% of AV	\$ 10,733,140
Outstanding Debt	2,050,000
GO Bond Capacity	\$ 8,683,140
% Bonded to Capacity	19.10%

D. Is any debt being repaid from the revenue source(s) referenced in A (1)? Yes No X

If yes, provide bond or loan documents and payment schedule for any existing debt service being paid from the same revenues that would be used to repay a NMFA loan.

E. **Debt Summary:** Summarize all debt obligations outstanding as of the date of the application, including leases, installment purchases, short-term borrowings, and long-term debt. Bonding capacity is for General Purpose GO Debt.

Year	Series 2017	Series 2018	Series 2019	Total Debt Service
2020	115,753	69,985	607,800	793,538
2021	114,065	73,917		187,982
2022	112,178	72,668		184,845
2023	110,120	71,322		181,442
2024	107,891	69,857		177,748
2025	105,481	68,326		173,807
2026	102,939	66,711		169,649
2027	100,244	65,035		165,279
2028	97,727	63,294		161,021
2029		61,704		61,704
	\$966,396	\$682,818	\$607,800	\$2,257,014

2019 Election
 Series 2020
 \$2,000,000

Date	Principal	Coupon	Interest	Total Debt Service
8/1/20				
8/1/21	50,000	4.25%	85,000	135,000
8/1/22	250,000	4.25%	82,875	332,875
8/1/23	170,000	4.25%	72,250	242,250
8/1/24	170,000	4.25%	65,025	235,025
8/1/25	170,000	4.25%	57,800	227,800
8/1/26	170,000	4.25%	50,575	220,575
8/1/27	170,000	4.25%	43,350	213,350
8/1/28	170,000	4.25%	36,125	206,125
8/1/29	170,000	4.25%	28,900	198,900
8/1/30	170,000	4.25%	21,675	191,675
8/1/31	170,000	4.25%	14,450	184,450
8/1/32	170,000	4.25%	7,225	177,225
	\$2,000,000		\$565,250	\$2,565,250

IV. READINESS TO PROCEED ITEMS

A. The following items must accompany this application in order for this application to be considered complete:

- Three most recently completed fiscal year audit reports Current
- unaudited financials
- Current fiscal year budget
- Verification of ownership of land where project will be located
- Documentation that each non-NMFA project funding source has been approved, or is in the process of being approved (if applicable)
- Joint Powers Agreement (if applicable)

B. In addition, complete the following information, using additional paper as necessary. These items will be required prior to disbursement of NMFA proceeds:

- Provide a detailed drawdown schedule for project payments
- Final technical information for the project, stamped and approved by a registered engineer Cost
- breakdown of the project, certifiable by either an engineer or architect
- Area map, site map, and floor map (if applicable)
- Verification of ownership of land where project will be located
- Documentation that each Non-NMFA project funding source has been approved, or is in the process of being approved (if applicable)
- Documentation showing status of right-of-way acquisition (if applicable) Explanation
- of land ownership arrangements (if applicable)
- List all required permits and licenses necessary to complete this project. Detail the status of each item, a plan of action, and time frame for completing incomplete permits and licenses. Also provide a copy of all permits and licenses.
- Is there litigation pending which would have a bearing on this project or applicant?
Yes No
If yes, provide a complete summary of all circumstances relating to such litigation
- Indicate the regular meeting dates for your authorizing body: _____

V.CERTIFICATION

I certify that:

We have the authority to request and incur the debt described in this application and, upon award, will enter into a contract for the repayment of any NMFA loans and/or bonds.

We will comply with all applicable state and federal regulations and requirements.

To the best of my knowledge all information contained in this application is valid and accurate and the submission of this application has been authorized by the governing body of the undersigned jurisdiction.

Signature:

Title:

(highest elected official)

Jurisdiction:

Print Name:

Date:

Signature:

Date:

Finance Officer/Director:

**AGREEMENTS FOR ENGINEERING SERVICES
(Publicly Funded Project)**

THIS Agreement, made this June day of , 2020 (effective date) by and between Village of Angel Fire hereinafter referred to as the OWNER, and DENNIS ENGINEERING COMPANY hereinafter referred to as the ENGINEER. This contract expires on June , 2024.

The OWNER intends to construct a Project consisting of grant administration, planning, design, bidding and construction observation services for infrastructure system improvement projects.

These projects may be multi-phased as funding is secured.

- Water projects may include, but are not limited to, water supply improvements, distribution system improvements, water storage improvements and other improvements and if necessary, the preparation of a Preliminary Engineering Report;
 - Wastewater projects may include, but are not limited to, sewer collection lines, interceptor line improvements, lift station improvements, wastewater treatment and reuse improvements and if necessary, the preparation of a Preliminary Engineering Report.
 - Street and/or drainage projects may include, new paving, curb & gutter, sidewalk, storm drainage systems, detention and/or retention facilities and if necessary, the preparation of planning documents related thereto.
 - Other infrastructure project locations areas include those deemed necessary by the Village.
- Additional engineering services which may be necessary include planning documents such as the preparation of Technical Documents, Easements, Permits and Reports and Asset Management Plans.

in Colfax County, State of New Mexico, which may be paid for in part with financial assistance from the United States of America acting through the United States Department of Agriculture – Rural Development, hereinafter referred to as USDA-RD; and/or through the United States Environmental Protection Agency, hereinafter referred to as EPA; and/or the New Mexico Environment Department, hereinafter referred to as NMED; and/or the New Mexico Finance Authority, hereinafter referred to as NMFA; and/or the New Mexico Department of Finance, hereinafter referred to as DFA; all collectively referred to as the Funding Agency. Neither the United States or the State of New Mexico nor any of its departments, agencies, or employees is or will be a party to this Agreement or any subagreement. The ENGINEER agrees to perform the various professional engineering services for the planning, design, and construction of said Project in accordance with the provisions of this Agreement.

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- Attachment I – Insurance - required
- Attachment II - Engineering Services During the Planning Phase
Authorization to proceed date: This _____ day of _____, 20____
Contract Time shall be _____ calendar days from Authorization to proceed date. This phase expires on _____.
- Attachment III - Engineering Services During the Design Phase
Authorization to proceed date: This _____ day of _____, 20____
Contract Time shall be _____ calendar days from Authorization to proceed date. This phase expires on _____.
- Attachment IV - Engineering Services During the Construction Phase
Authorization to proceed date: This _____ day of _____, 20____
Contract Time shall be _____ calendar days from Authorization to proceed date. This phase expires on _____.
- Attachment V - Engineering Services During the Operation Phase
Authorization to proceed date: This _____ day of _____, 20____
Contract Time shall be _____ calendar days from Authorization to proceed date. This phase expires on _____.
- Attachment VI -- Amendments to Agreements for Engineering Services
_____, this phase expires on _____.

SECTION A – GENERAL PROVISIONS

1. General

(a) This Agreement represents the entire and integrated Agreement between the OWNER and the ENGINEER for the Project and supersedes all prior negotiations, representations or agreements, either written or oral. In the event, any provisions of this Agreement or any subsequent amendment shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. The General provisions of this Agreement supersede any conflicting SPECIAL PROVISIONS.

(b) The OWNER and the ENGINEER each is bound and the partners, successors, executors, administrators and legal representatives of the OWNER and the ENGINEER are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives of such other party, in respect to all covenants, agreements, and obligations of the Agreement. Neither the OWNER nor the ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in the Agreement without written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent of an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Unless expressly provided otherwise in this Agreement:

(1) Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by the OWNER or the ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them; and

(2) All duties and responsibilities undertaken pursuant to this Agreement will be for sole and exclusive benefit of the OWNER and the ENGINEER and not for the benefit of any other party.

(c) The ENGINEER will work closely with the OWNER to confirm all Funding Agency requirements are met.

(d) The ENGINEER will attend conferences and public hearings with the OWNER, at which representatives of the Funding Agency and interested parties will also be in attendance, and provide assistance in connection with such undertakings as provided for in the scope of work detailed in the Attachments.

2. Approvals

(a) This Agreement shall not become effective until reviewed and approved by the Funding Agency. Such approval shall be evidenced by the signature of a duly authorized representative of the Funding Agency in the space provided in the Attachments to this Agreement. The approval shall in no way commit the Funding Agency to render financial assistance to the OWNER. The Funding Agency is without liability for any payment hereunder, but in the event such assistance is provided, the approval shall signify that the provisions of this Agreement are consistent with the requirements of the Funding Agency.

(b) Review or approval of documents by or for the Funding Agency under this Agreement is for administrative purposes only and does not relieve the ENGINEER or OWNER of their

responsibilities to design, construct and operate the Project as required under law, regulations, permits and good management practices.

3. Responsibilities of the ENGINEER

(a) The ENGINEER shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of design drawings, specifications, reports, and other services furnished by the ENGINEER under this Agreement. If this Agreement involves environmental measures or data generation, the ENGINEER shall comply with EPA quality assurance requirements that can be found on their website at <http://www.epa.gov/quality/index.html>. The ENGINEER shall keep the OWNER informed of the performance of the ENGINEER'S duties under this Agreement. The ENGINEER shall, promptly and without additional compensation, correct or revise errors or omissions in the design drawings, specifications, reports, and other services provided by ENGINEER under terms of this Agreement.

(b) The ENGINEER shall perform the professional services necessary to accomplish the work specified in this Agreement, in accordance with this Agreement and applicable Funding Agency requirements in effect on the date of execution of any assistance agreement for this Project.

(c) The OWNER or Funding Agency review or approval of design drawings, specifications, reports, and other services furnished hereunder shall not in any way relieve the ENGINEER of responsibility for the technical adequacy of the work. Neither the OWNER nor Funding Agency review, approval or acceptance of, nor payment for any of the services shall be construed as a waiver of action arising out to the performance of this Agreement.

(d) The ENGINEER shall be, and shall remain, liable to the proportionate extent, in accordance with applicable law, for damages to the OWNER caused by the ENGINEER'S negligent performance of any of the services furnished under this Agreement, except for errors, omissions or other deficiencies to the extent attributable to the OWNER or OWNER-furnished data. The ENGINEER shall not be responsible for any time delays in the Project caused by circumstances beyond the ENGINEER'S control.

(e) The ENGINEER'S opinions of probable Construction Cost are to be made on the basis of the ENGINEER'S experience and qualifications and represent ENGINEER'S best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since the ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over Contractor's methods of determining prices, or over competitive bidding or market conditions, the ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost and project schedules will not vary from opinions of probable Construction Cost prepared by the ENGINEER. If the OWNER wishes greater assurance as to probable Construction Cost, the OWNER shall employ an independent cost estimator.

(f) During the Construction Phase, the ENGINEER shall not at any time supervise, direct, or have control over the Contractor's work, nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by the Contractor, for security or safety at the Site, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of the Contractor to comply with Laws and Regulations applicable to the Contractor's furnishing and performing the Work.

(g) The standard of care of all professional engineering and related services performed or furnished by the ENGINEER under this Agreement will be the care and skill ordinarily used by members of subject profession practicing under similar circumstances at the same time and in the same locality. The ENGINEER makes no warranties, expressed or implied, under this Agreement or otherwise, in connection with the ENGINEER'S services.

(h) The ENGINEER's obligations under this clause are in addition to the ENGINEER's other express or implied assurances under this Agreement or State law and in no way diminish any other rights that the OWNER may have against the ENGINEER for faulty materials, equipment, or work.

4. Responsibilities of the OWNER

(a) The OWNER shall designate in writing a person authorized to act as the OWNER's representative. The OWNER or its representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations promptly in writing.

(b) The OWNER shall be responsible for, and the ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by the OWNER to the ENGINEER pursuant to this Agreement. The ENGINEER may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement without responsibility for verifying accuracy of the OWNER furnished data and information.

(c) The OWNER shall provide to the ENGINEER full and free access to enter upon all property required for the performance of the ENGINEER's services under this Agreement.

(d) The OWNER may make and retain copies of documents for information and reference in connection with use on the Project by the OWNER. Such documents are not intended or represented to be suitable for reuse by the OWNER or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by the ENGINEER will be at the OWNER's sole risk and without liability or legal exposure to the ENGINEER. Any verification or adaptation as stated above, will entitle the ENGINEER to further compensation at rates to be agreed upon by the OWNER and the ENGINEER.

5. Changes

(a) The OWNER and the ENGINEER may, at any time, with prior approval of the Funding Agency, make changes within the general scope of this Agreement in the services or work to be performed. Any such change must be in writing and approved by both parties to this Agreement. If such changes cause an increase or decrease in the ENGINEER's cost or time required to perform any services under this Agreement, whether or not changed by any order, the OWNER shall make an equitable adjustment and modify this Agreement in writing. The ENGINEER must assert any claim for adjustment under this clause in writing within thirty (30) calendar days from the date it receives the OWNER's notification of change, unless the OWNER grants additional time before the date of final payment.

(b) No services for which the ENGINEER will charge an additional compensation shall be furnished without the written authorization of the OWNER.

(c) All changes to the scope, cost or time of this Agreement and services described in the Attachments must be in writing and documented in Attachment VI – Amendment to Agreements for Engineering Services.

6. Termination of Contract

(a) This Agreement may be terminated in whole or in part by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party. Any termination must be in writing. No such termination may be effected unless the other party is given: 1) not less than fourteen (14) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate; and 2) an opportunity to cure the default with the terminating party before termination.

(b) This Agreement may be terminated in whole or in part in writing by the OWNER for its convenience, provided that the ENGINEER is given: 1) not less than fourteen (14) calendar days written notice (delivered by certified, return receipt requested) of intent to terminate; and 2) an opportunity for consultation with the OWNER prior to termination.

(c) If termination for default is effected by the OWNER, an equitable adjustment in the price provided for in this agreement shall be made, but: 1) no amount shall be allowed for anticipated profit on unperformed services or other work; and 2) any payment due to the ENGINEER at the time of termination may be adjusted to cover any additional costs to the OWNER because of the ENGINEER's default. If the ENGINEER effects termination for default, or if the OWNER effects termination for convenience, the equitable adjustment shall include a reasonable profit for services or other work performed. The equitable adjustment for any termination shall provide for payment to the ENGINEER for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by the ENGINEER relating to commitments which had become firm prior to the termination.

(d) Upon receipt of a termination action under paragraphs (a) or (b) above, the ENGINEER shall: 1) promptly discontinue all affected work (unless the notice directs otherwise); and 2) deliver or otherwise make available to the OWNER within fourteen (14) calendar days copies of all data, design drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by the ENGINEER in performing this Agreement, whether completed or in process.

(e) Upon termination under paragraphs (a) or (b) above, the OWNER may take over the work and may award another party an Agreement to complete the work under this Agreement.

(f) If, after termination for failure of the ENGINEER to fulfill contractual obligations, it is determined that the ENGINEER had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the OWNER. In such event, adjustment of the Agreement price shall be made as provided in paragraph 6(c) of this clause.

7. Payment

(a) The ENGINEER will submit to the OWNER for services rendered an itemized bill showing charges for such services accompanied by any additional documentation requested by the OWNER. Such invoices are limited to no more than one per month. Compensation will be based on the lump sum or standard hourly rate with a maximum method of payment as detailed in the Attachments.

(b) The OWNER shall pay the ENGINEER applicable gross receipt taxes and reimbursable expenses at the rates set forth in the appropriate Attachment. The amounts payable to the ENGINEER for reimbursable expenses will be the project-related internal expenses, such as reproduction, and all invoiced external reimbursable expenses allocatable to the project, including consultants, multiplied by a factor of 1.10 (1.1 MAXIMUM). Mileage will be reimbursed at the current federally approved IRS rate. Mileage and per diem will not be multiplied by a

factor. Reimbursable expenses shall not exceed the estimate in the Attachments without prior written approval of the OWNER, with Funding Agency concurrence. Copies of invoices from consultants, mileage logs, and receipts for which the ENGINEER is requesting reimbursement must accompany the ENGINEER'S invoice.

(c) The OWNER shall notify the ENGINEER of any disputed amounts in the invoices within fourteen (14) calendar days of receipt. If the OWNER contests an invoice, the OWNER may withhold only that portion so contested, and must pay the undisputed portion.

(d) Final Payment under this Agreement, or settlement upon termination of this Agreement, shall not constitute a waiver of the OWNER's claims against the ENGINEER under this Agreement.

(e) If the OWNER fails to make any payment due to the ENGINEER within forty-five (45) calendar days after the OWNER's receipt of the ENGINEER's invoice, the amount due to the ENGINEER shall be increased at the rate of 1.5% per month from said forty-fifth day. Any payment of interest under this contract is not reimbursable from grant or loan funds. In addition, after ten (10) calendar days' prior written notice, the ENGINEER may suspend services under this Agreement until the ENGINEER is paid in full. The OWNER waives any and all claims against the ENGINEER for any such suspension.

8. Time

(a) PROGRESS AND COMPLETION

1. The ENGINEER has prepared and the OWNER has approved a schedule for the performance of the ENGINEER's services. This schedule is reflected in the contract time(s) as detailed in the Attachment(s) and represents reasonable times in which to complete the services. The schedule includes reasonable times required for the OWNER and other applicable parties to the agreement to provide necessary information, provide any applicable services not included in the ENGINEER's Scope of Work and make decisions necessary for completion of the work. The schedule also includes reasonable allowances for review and approval times required by the OWNER and by public authorities having jurisdiction over the Project. The schedule shall be equitably adjusted as the Project progresses, allowing for changes in scope, character or size of the Project requested by the OWNER, or for delays or other causes beyond the ENGINEER's reasonable control.
2. The ENGINEER shall proceed expeditiously, consistent with professional skills, with adequate forces to achieve completion within the Contract Time.
3. The OWNER shall not be liable to the ENGINEER for additional time or money if the ENGINEER submits a progress report expressing an intention to achieve completion of the Work prior to the Contract Time and then is not able to achieve intended accelerated schedule regardless of the reason.
4. If the ENGINEER is delayed at any time in the commencement or progress of the Work by an act or negligence of the OWNER, changes in the Work as agreed upon by the OWNER and the ENGINEER in writing, or other causes beyond the ENGINEER'S control, then the Contract Time may be extended per Section 5 of this Agreement. Extensions of time not associated with modifications or changes to the Work shall not be allowed to increase the Contract amount for overhead or for any other reason and shall strictly apply toward liquidated damages, as found in Subsection (b) of this Section.

5. The ENGINEER shall promptly notify the OWNER in writing of any conditions that may delay delivery of work beyond the Contract Time.
6. The OWNER shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the ENGINEER'S performance of its Services.

(b) CONTRACT TIME AND LIQUIDATED DAMAGES

1. The ENGINEER agrees that the Services being provided under this Agreement will be performed regularly, diligently and without interruption at such rate of progress as will provide for completion within the Contract Time. It is expressly understood and agreed, by and between the ENGINEER and the OWNER, that the Contract Time is a reasonable time for completion of the Services, taking into consideration the usual conditions for performing the Services. The ENGINEER agrees to promptly notify the OWNER of delays in completing the services under this Agreement that are beyond ENGINEER's control and for which a Contract Time extension will be requested. If the ENGINEER neglects, fails, or refuses to complete the Services within the Contract Time, including any time extension granted by the OWNER, then the ENGINEER agrees to pay the OWNER the amount specified in the Attachments, not as a penalty, but as liquidated damages.
2. The parties agree that the amount of the likely damages to the OWNER for such delay is difficult to ascertain at the time of execution of this Agreement, but that a reasonable estimate of such damages may be deducted from any monthly payments due to the ENGINEER, or from other monies being withheld from the ENGINEER, when a reasonable estimate of the expected date of completion can be determined by the OWNER.
3. Final accounting of liquidated damages shall be determined at completion and the ENGINEER shall be liable for any liquidated damages over and above unpaid balances held by the OWNER.
4. The OWNER and the ENGINEER agree that reasonable liquidated damages for delay (but not as a penalty) due from the ENGINEER to the OWNER are \$50.00 for each calendar day that expires after the Contract Time specified in the Agreement until the Work is complete and accepted by the OWNER. The OWNER shall have no more than ten (10) calendar days to accept or reject the Work.

9. Project Design

Unless otherwise approved by the OWNER and Funding Agency, the ENGINEER shall specify materials, equipment, and processes that are readily available through competitive procurement and consistent with State and Federal regulations.

10. Audits and Access to Records

(a) The ENGINEER shall maintain books, records, documents, and other evidence directly pertinent to performance on work under this Agreement in accordance with generally accepted accounting principles and practices consistently applied, and Funding Agency regulations in effect on the date of execution of this Agreement. The ENGINEER shall also maintain the financial information and data used by the ENGINEER in the preparation of the cost submission required under EPA regulations in effect on the date of execution for any negotiated agreement or amendment thereof, and a copy of the cost summary submitted to the OWNER. The Funding Agency, the Comptroller General of the United States, the U.S. Department of Labor, the OWNER, and the State water pollution control agency, or their duly authorized representatives, shall have access to such books, records, documents, and other evidence for inspection, audit, and copying during normal business hours. The ENGINEER will provide proper facilities for such access and inspection.

(b) The ENGINEER agrees to make paragraphs (a) through (f) applicable to agreements it awards in excess of \$10,000, at any tier, and to make paragraphs (a) through (f) of this clause applicable to all amendments directly related to Project performance.

(c) Audits conducted under this provision shall be in accordance with generally accepted auditing standards and established procedures and guidelines of the reviewing or audit agency(ies) and the General Accounting Office.

(d) The ENGINEER agrees to disclose all information and reports resulting from access to records under paragraphs (a) and (b) of this clause to any of the agencies referred to in paragraph (a) upon their request.

(e) Records under paragraphs (a) and (b) above shall be maintained and made available by the ENGINEER during performance of services under this Agreement and for three (3) years from the date of final Federal/State assistance payment to the OWNER for the Project. In addition, those records which relate to any controversy arising under this Agreement, litigation, the settlement of claims arising out of such performance or to costs or items to which an audit exception has been taken shall be maintained and made available by the ENGINEER until three (3) years after the date of resolution of such appeal, litigation, claim or exception.

(f) This right of access clause applies to financial records pertaining to agreements (except formally advertised, competitively awarded, fixed price agreements) and agreement amendments regardless of the type of agreement. In addition, this right of access applies to records pertaining to all agreements and agreement amendments:

1. To the extent the records pertain directly to Agreement performance; or
2. If there is any indication that fraud, gross abuse or corrupt practices may be involved; or
3. If the Agreement is terminated for default or for convenience.

11. Subcontracts

(a) Any subcontractors and outside associates or consultants required by the ENGINEER in connection with services under this Agreement will be limited to such individuals or firms as were specifically identified and agreed to during negotiations of this Agreement. The OWNER must give prior approval for any substitutions, additions or deletions to such subcontractors, associates, or consultants but will not dictate whom the ENGINEER must hire.

(b) The ENGINEER may not subcontract services to subcontractors or consultants in excess of thirty (30) percent of the total phased compensation due to the ENGINEER and detailed in the Attachments without prior written approval of the OWNER and funding agency.

12. Insurance

The ENGINEER agrees to obtain and maintain, at their expense, such insurance as specified in Attachment I.

13. Environmental Condition of Site

(a) The OWNER has disclosed to the ENGINEER in writing the existence of all known and suspected Asbestos, PCBs, Petroleum, Hazardous Waste, Radioactive Material, hazardous substances, and other Constituents of Concern located at or near the Site, including type, quantity, and location.

(b) The OWNER represents to the ENGINEER that to the best of its knowledge no Constituents of Concern, other than those disclosed in writing to the ENGINEER, exist at the Site.

(c) If the ENGINEER encounters an undisclosed Constituent of Concern, then the ENGINEER shall notify: 1) the OWNER; and 2) appropriate governmental officials if the ENGINEER reasonably concludes that doing so is required by applicable Laws or Regulations.

(d) It is acknowledged by both parties that the ENGINEER'S scope of services does not include any services related to Constituents of Concern. If the ENGINEER or any other party encounters an undisclosed Constituent of Concern, or if investigative or remedial action, or other professional services, are necessary with respect to disclosed or undisclosed Constituents of Concern, then the ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until the OWNER: 1) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Constituents of Concern; and 2) warrants that the Site is in full compliance with applicable Laws and Regulations.

(e) If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of the ENGINEER'S services under this Agreement, then the ENGINEER shall have the option of: 1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or 2) terminating this Agreement for cause on 30 calendar days' notice.

(f) Owner acknowledges that the ENGINEER is performing professional services for the OWNER and that the ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with the ENGINEER'S activities under this Agreement.

14. Mutual Waiver

To the fullest extent permitted by law, the OWNER and the ENGINEER waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants,

any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

15. Independent Contractor

The ENGINEER will, at all times during the performance of this Agreement and in connection with the Services, be deemed to be an Independent Contractor. No relationship of employer-employee or agency or other fiduciary capacity is created by this Agreement or by the ENGINEER'S performance of the Services.

16. Equal Employment Opportunity

The ENGINEER shall comply with U.S. Executive Order 11246, entitled "Equal Employment Opportunity", as amended by U.S. Executive Order 11375, and as supplemented in Department of Labor regulations 41 CFR Part 60.

17. Gratuities

(a) If the OWNER find that the ENGINEER or any of the ENGINEER's agents or representatives offered or gave gratuities (in the form of entertainment, gifts, or otherwise), to any official, employee, or agent of the OWNER or the Funding Agency in an attempt to secure this Agreement, or favorable treatment in awarding, amending or making any determinations related to the performance of this Agreement, the OWNER may, by written notice to the ENGINEER, terminate this Agreement. The OWNER may also pursue other rights and remedies that the law or this Agreement provides. However, the existence of the facts on which the OWNER bases such findings shall be in issue and may be reviewed in proceedings under the Remedies clause of this Agreement.

(b) In the event this Agreement is terminated as provided in Subsection (a) of this Section, the OWNER may pursue the same remedies against the ENGINEER as it could pursue in the event of a breach of the Agreement by the ENGINEER. As a penalty, in addition to any other damages to which it may be entitled by law, the OWNER may pursue exemplary damages in an amount (as determined by the OWNER) which shall be not less than three nor more than ten times the costs the ENGINEER incurs in providing any such gratuities to any such officer or employee.

18. Covenant Against Contingent Fees

The ENGINEER represents that no person or selling agency has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by the ENGINEER for the purpose of securing business. For breach or violation of this assurance the OWNER shall have the right to annul this Agreement without liability or, at its discretion, to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fees.

19. Cost and Pricing Data on Federally-funded Projects (delete section if not applicable)

The ENGINEER and its subcontractor(s) confirm that cost and pricing data submitted for evaluation with respect to negotiation of prices for negotiated agreements, lower tier subagreements, or amendments are based on current, accurate, and complete data supported

by their books and records. If the OWNER, or Funding Agency determines that any price (including profit) negotiated in connection with this Agreement, any lower tier subagreement, or any amendment thereunder was increased by any significant sums because the data provided was incomplete, inaccurate, or not current at the time of submission, then such price or cost or profit shall be reduced accordingly; and this Agreement shall be modified in writing to reflect such action. Failure to agree on a reduction shall be subject to the Remedies clause of this Agreement.

20. Remedies

Unless otherwise provided in this Agreement, all claims, counter-claims, disputes, and other matters in question between the OWNER and the ENGINEER arising out of or relating to this Agreement or the breach of it will be decided by non-binding mediation or arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

21. Assurance Against Debarment

The ENGINEER confirms that it and its subcontractors have not been suspended or debarred by EPA, USDA, or the State of New Mexico.

SECTION B –ENGINEERING SERVICES

The ENGINEER shall furnish ENGINEERING SERVICES as follows in accordance with the GENERAL PROVISIONS of the Agreement and as authorized by the appropriate Attachment to this Agreement:

1. The ENGINEER shall complete the ENGINEERING SERVICES described in Attachment II – Engineering Services During the Planning Phase within the time specified from the date of written authorization to proceed unless otherwise mutually agreed to in writing by both parties.
2. The ENGINEER shall complete the ENGINEERING SERVICES described in Attachment III – Engineering Services During the Design Phase within the time specified from the date of written authorization to proceed unless otherwise mutually agreed to in writing by both parties.
3. ENGINEER shall complete the ENGINEER SERVICES described in Attachment IV – Engineering Services During the Construction Phase within the time specified from the date of written authorization to proceed unless otherwise mutually agreed to by both parties.
4. The ENGINEER shall complete the ENGINEERING SERVICES described in Attachment V – Engineering Services During the Operation Phase within the time specified from the date of written authorization to proceed unless otherwise mutually agreed to in writing by both parties.

SECTION C – SPECIAL PROVISIONS OR MODIFICATIONS TO THE STANDARD LANGUAGE IN THIS AGREEMENT

(Mark those that apply or describe, attach or indicate "None")

None

This contract shall be for a period of one year beginning on June _____, 2020 and ending on June _____, 2021 with an automatic renew yearly thereafter for three (3) additional consecutive one year periods, not to exceed a total of four (4) years.

This contract assigns services through a task order basis for projects that arise during the term of this contract in which the following are to be provided for the scope of work and fee being offered for a specific task, and shall be carried to completion of the project (thru construction).

1. Attachment page 21 attached at the end of this contract.
2. Attachments I thru VI as applicable to a specific task order
3. Other exhibits or attachments that may be identified to a specific task order

Pricing is firm fixed for year one beginning on June _____, 2020 and ending on June _____, 2021 of this Agreement and for every year after of this agreement unless both parties agree to a new annual pricing schedule in writing. Either party may furnish a proposed adjustment to the Billing Rate hereinafter defined as the "Rate Adjustment" in writing to the other party no later than thirty (30) days before the end of the Initial or Renewal Term whichever is applicable ("Rate Adjustment Proposal"). A proposed and mutually accepted Rate Adjustment Proposal methodology may occur if there is a change either way in the index located on this web-site:

<http://www.bls.gov/ro9/cpiphoe.htm>

Upon the expiration of the first year described above and each subsequent year thereafter, a Rate Adjustment may be made for any change in the published Consumer Price Index greater or less than one half of one percent (0.5%). The "CPI Calculator" on the Bureau of Labor Statistics website (currently located at http://www.bls.gov/data/inflation_calculator.htm) will be used as the source of CPI information and the Rate Adjustment. The previously agreed upon Base Rates will continue to be in effect for all work related to any Task Order issued prior to such Rate Adjustment.

HOURLY RATE UNIT FEE SCHEDULE

EFFECTIVE: January 1, 2020

CLASSIFICATION	HOURLY RATE
BILLING CLASS VIII	\$257.00
PRINCIPAL TECHNICIAN / SPECIALIST	\$237.00
BILLING CLASS VII	\$237.00
BILLING CLASS VI	\$196.00
BILLING CLASS V	\$165.00
BILLING CLASS IV	\$135.00
BILLING CLASS III	\$124.00
BILLING CLASS II	\$104.00
BILLING CLASS I	\$94.00
TECHNICIAN / SPECIALIST VII	\$119.00
TECHNICIAN / SPECIALIST VI	\$104.00
TECHNICIAN / SPECIALIST V	\$94.00
TECHNICIAN / SPECIALIST IV	\$89.00
TECHNICIAN / SPECIALIST III	\$84.00
TECHNICIAN / SPECIALIST II	\$79.00
TECHNICIAN / SPECIALIST I	\$73.00
SUPPORT SPECIALIST III	\$84.00
SUPPORT SPECIALIST II	\$72.00
SUPPORT SPECIALIST I	\$60.00
PARTY CHIEF WITH GPS EQUIPMENT	\$155.00
PARTY CHIEF AND ONE W/EQUIP	\$185.00
PARTY CHIEF AND TWO W/EQUIP	\$195.00
OFFICE SERVICES	RATE
BLUEPRINTS/ PAPER (PER SQ-FT) (B/W)	\$1.50
BLUEPRINTS/ PAPER (PER SQ-FT) (COLOR)	\$2.75
BLUEPRINTS/ MYLAR (PER SQ-FT)	\$6.00
DOCUMENT COPIES (B/W)	\$0.30
DOCUMENT COPIES (COLOR)	\$1.50
DOCUMENT BINDING (EACH)	\$7.00
FACSIMILE TRANSMISSIONS (EACH)	\$1.00
CD/ DVD MEDIA (EACH)	\$25.00
SHIPPING AND PACKAGING	@ COST
NOTES:	
1	Applicable Gross Receipts Tax will be added to all billings.
2	Perdiem and other costs will be charged at company allowances.
3	Mileage will be billed at the IRS standard mileage rate.
4	Outside services and subconsultants will be billed at 1.1 times cost of service.

For Planning Grant Funds from NMFA Insert the note: For Preliminary Engineering Reports or other documents paid for using NMFA Planning Grant Funds, the community can only submit one reimbursement request. This request for payment must be based on a final invoice and can only occur after the document is approved by the pertinent reviewing agency. Interim payments to the engineer will be at the discretion of the community as agreed upon in this contract.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the OWNER may immediately terminate this Agreement by giving the ENGINEER written notice of such termination. The OWNER's decision as to whether sufficient appropriations are available shall be accepted by the ENGINEER and shall be final. The ENGINEER hereby waives any rights to assert an impairment of contract claim against the OWNER or NMED or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the OWNER or the Department

This contract is funded in whole or in part by funds made available under a NMED Grant Agreement. Should the NMED early terminate the grant agreement, the OWNER may early terminate this contract by providing the ENGINEER written notice of such termination. In the event of termination pursuant to this paragraph, the OWNER's only liability shall be to pay the ENGINEER or vendor for acceptable goods delivered and services rendered before the termination date.

MODEL CONTRACT CLAUSE FOR ENGINEERING AGREEMENTS
used for Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF) projects.

1. PRIVITY OF CONTRACT

This contract is expected to be funded in part with funds from the U.S. Environmental Protection Agency. Neither the United States nor any of its departments, agencies or employees is, or will be, a party to this contract or any lower tier contract. This contract is subject to the applicable EPA procurement regulations in effect on the date of the assistance award for this project.

2. CHANGES

1. The OWNER may at any time, by written order make changes within the general scope of this contract in the services to be performed. If such changes cause an increase or decrease in the ENGINEER'S cost or time required to perform any services under this contract, whether or not changed by any order, the OWNER shall make an equitable adjustment and modify this contract in writing. The ENGINEER must assert any claim for adjustment under this clause in writing within 30 days from the date it receives the OWNER'S notification of change, unless the OWNER grants additional time before the date of final payment.

2. No claim by the ENGINEER for an equitable adjustment shall be allowed if made after final payment under this contract.

3. No services for which the ENGINEER will charge an additional compensation shall be furnished without the written authorization of the OWNER.

3. TERMINATION

- a. This contract may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this contract through no fault of the terminating party, provided that no termination may be effected unless the other party is given (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.
- b. This contract may be terminated in whole or in part in writing by the OWNER for its convenience, provided that the ENGINEER is given: 1) not less than ten (10) calendar days' written notice (delivered by certified mail, return receipt requested) of intent to terminate, and; 2) an opportunity for consultation with the terminating party prior to termination.
- c. If termination for default is effected by the OWNER, an equitable adjustment in the price provided for in this contract shall be made, but: 1) no amount shall be allowed for anticipated profit on unperformed services or other work; and 2) any payment due to the ENGINEER at the time of termination may be adjusted to cover any additional costs to the OWNER because of the ENGINEER'S default. If the ENGINEER effects termination for default, or if the OWNER effects termination for convenience, the equitable adjustment shall include a reasonable profit for services or other work performed. The equitable adjustment for any termination shall provide for payment to the ENGINEER for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by the ENGINEER relating to commitments which had become firm prior to the termination.
- d. Upon receipt of a termination action under paragraphs (a) or (b) above, the Engineer shall (1) promptly discontinue all affected work (unless the notice directs otherwise), and (2) deliver or otherwise make available to the Owner all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by the Engineer in performing this contract, whether completed or in process.
- e. Upon termination under paragraphs (a) or (b) above, the Owner may take over the work and may award another party a contract to complete the work under this contract.
- f. If, after termination for failure of the Engineer to fulfill contractual obligations, it is determined that the Engineer had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the Owner. In such event, adjustment of the sub-agreement price shall be made as provided in paragraph (c) of this clause.

4. REMEDIES

Unless otherwise provided in this contract, all claims, counter-claims, disputes and other matters in question between the OWNER and the ENGINEER arising out of, or relating to, this contract or the breach of it will be decided, if the parties mutually agree, by arbitration, mediation, or other alternative dispute resolution mechanism; or in a court of competent jurisdiction within the State in which the OWNER is located.

5. AUDIT; ACCESS TO RECORDS

- a. The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance on EPA funded work under this contract in accordance with generally accepted accounting principles and practices consistently applied, and the applicable EPA regulations in effect on the date of execution of this contract. The ENGINEER shall also maintain the financial information and data used in the preparation or support of any cost

submission required under applicable regulations for negotiated contracts or change orders and a copy of the cost summary submitted to the OWNER. The United States Environmental Protection Agency, the Comptroller General of the United States, the United States Department of Labor, the OWNER, and [the State] or any of their authorized representatives shall have access to all such books, records, documents and other evidence for the purpose of inspection, audit and copying during normal business hours. The ENGINEER will provide proper facilities for such access and inspection.

b. If this is a fixed price contract awarded through sealed bidding or otherwise on the basis of effective price competition, the ENGINEER agrees to make paragraphs (a) through (f) of this clause applicable to all negotiated change orders and contract amendments affecting the contract price. In the case of all other types of prime contracts, the ENGINEER agrees to make paragraphs (a) through (f) applicable to all contract awards in excess of \$10,000, at any tier, and to make paragraphs (a) through (f) of this clause applicable to all change orders directly related to project performance.

c. Audits conducted under this provision shall be in accordance with generally accepted auditing standards and with established procedures and guidelines of the reviewing or audit agency(ies).

d. The ENGINEER agrees to disclose all information and reports resulting from access to records under paragraphs (a) and (b) of this clause to any of the agencies referred to in paragraph (a).

e. Access to records is not limited to the required retention periods. The authorized representatives designated in paragraph (a) of this clause shall have access to records at any reasonable time for as long as the records are maintained.

f. This right of access clause applies to financial records pertaining to all contracts (except for fixed price contracts awarded through sealed bidding or otherwise on the basis of effective price competition) and all contract change orders regardless of the type of contract, and all contract amendments regardless of the type of contract. In addition, this right of access applies to all records pertaining to all contracts, contract change orders and contract amendments:

1. To the extent the records pertain directly to contract performance;
2. If there is any indication that fraud, gross abuse or corrupt practices may be involved; or
3. If the sub-agreement is terminated for default or for convenience.

6. COVENANT AGAINST CONTINGENT FEES

The ENGINEER assures that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee excepting bona fide employees or bona fide established commercial or selling agencies maintained by the ENGINEER for the purpose of securing business. For breach or violation of this assurance, the OWNER shall have the right to annul this agreement without liability or, at its discretion, to deduct from the contract price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

7. GRATUITIES

a. If the OWNER finds after a notice and hearing that the ENGINEER or any of the ENGINEER'S agents or representatives offered or gave gratuities (in the form of entertainment, gifts or otherwise) to any official, employee or agent of the OWNER, the State or EPA in an attempt to secure a contract or favorable treatment in awarding, amending or making any determinations related to the performance of this contract, the OWNER may, by written notice to the ENGINEER, terminate this contract. The OWNER may also pursue other rights and remedies that the law or this contract provides.

b. In the event this contract is terminated as provided in paragraph (a), the OWNER may pursue the same remedies against the ENGINEER as it could pursue in the event of a breach of the

contract by the ENGINEER, and as a penalty, in addition to any other damages to which it may be entitled by law, be entitled to exemplary damages in an amount (as determined by the Owner) which shall be not less than three nor more than ten times the costs the ENGINEER incurs in providing any such gratuities to any such officer or employee.

8. FINAL PAYMENT

Upon satisfactory completion of the work performed under this contract, as a condition before final payment under this contract or as a termination settlement under this contract the ENGINEER shall execute and deliver to the OWNER a release of all claims against the OWNER arising under, or by virtue of, this contract, except claims which are specifically exempted by the ENGINEER to be set forth therein. Unless otherwise provided in this contract, by State law or otherwise expressly agreed to by the parties to this contract, final payment under this contract or settlement upon termination of this contract shall not constitute a waiver of the OWNER'S claims against the ENGINEER under this contract.

9. 40 CFR Part 33

The contractor shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in termination of this contract or other legal available remedies.

IN WITNESS THEREOF, the parties hereto have executed, or caused to be executed, by their duly authorized officials, this Agreement on the respective dates indicated below.
The parties further certify by their signatures below that no modifications have been made to the standard language of this Agreement, other than those detailed in Section C.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date of the signature by the required approval authorities below.

By: Village of Angel Fire Date: _____
OWNER
Type Name _____
Title _____

By: Tappan J. Mahoney, PE, PRES. Date: June 2, 2020
ENGINEER
Type Name Tappan J. Mahoney
Title President
Address 6200 Indian School Rd. NE 113C Abeyta St.
Albuquerque, NM 87110 Socorro, NM 87801

REVIEWED AND APPROVED: FUNDING AGENCY

AGENCY NAME: _____

By: _____

Type Name: _____

Date: _____

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
between the Village of Angel Fire and
DENNIS ENGINEERING COMPANY
TASK ORDER NO. (Year) - 0X

TASK DESCRIPTION: Project

TASK FUNDING: List Funding Program or "Local Funds"

I. SCOPE OF SERVICES TO BE PROVIDED:

ATTACHMENTS applicable to this Task Order.

- Attachment I – Insurance
- Attachment II - Engineering Services During the Planning Phase
- Attachment III - Engineering Services During the Design Phase
- Attachment IV - Engineering Services During the Construction Phase
- Attachment V - Engineering Services During the Operation Phase

I. SCOPE OF BASIC SERVICES:

List here or reference Attachment

Ia. PAYMENT TO ENGINEER – COMPENSATION FOR BASIC SERVICES:

List Here or reference Attachment

II. SCOPE OF ADDITIONAL SERVICES TO BE PROVIDED (IF ANY):

List here or reference Attachment

Iib. PAYMENT TO ENGINEER – COMPENSATION FOR ADDITIONAL SERVICES:

List here or reference Attachment

III. ANTICIPATED SCHEDULE OF EVENTS:

All other articles of the June 2020, 2020 AGREEMENT FOR ENGINEERING SERVICES remain the same.

IV. SPECIAL PROVISIONS OR MODIFICATIONS TO THE STANDARD LANGUAGE IN THIS TASK ORDER:

Special Provisions or Modifications applicable to this Task Order.

List here or reference Provisions or Modifications based on Project Funding

OWNER and ENGINEER have caused this Agreement to be amended through this task order by representatives duly authorized to act, all as of the effective date of Month of Task Order, Day of Task Order 20 XX.

OWNER:

Village of Angel Fire

BY: _____

NAME: _____

TITLE: _____

DATE: _____

ATTEST

BY: _____

ENGINEER:

DENNIS ENGINEERING COMPANY

BY: _____

NAME: _____

TITLE: _____

DATE: _____

ATTEST

BY: _____

Village of Angel Fire

GO Bond Planning and Issuance Discussion

June 09, 2020

STRICTLY PRIVATE AND CONFIDENTIAL



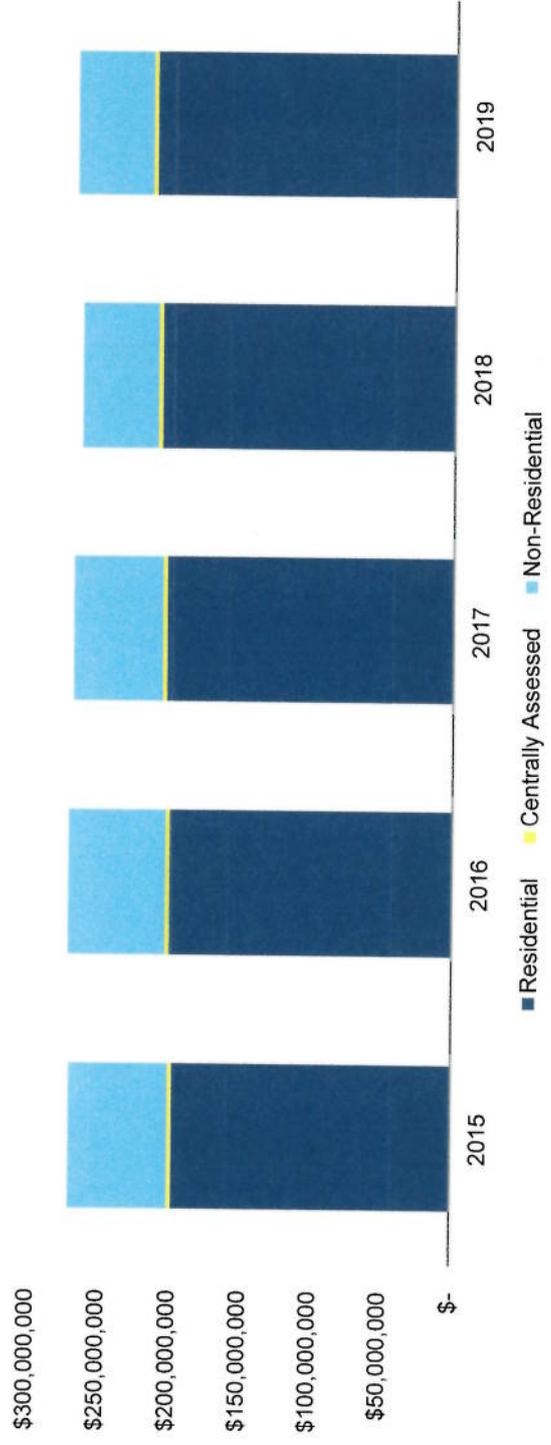
Capital
Markets

Historical Assessed Value

Tax Year	Residential	Centrally Assessed	Non-Residential	Total Assessed Value	Growth Over Previous Year
2015	\$ 197,828,958	\$ 2,868,089	\$ 69,961,245	\$ 270,658,292	1.61%
2016	200,102,615	3,073,242	68,734,023	271,909,880	0.46%
2017	202,985,800	2,943,740	63,196,950	269,126,490	-1.02%
2018	207,338,293	2,957,118	53,757,804	264,053,215	-1.89%
2019	212,251,596	2,632,440	53,444,476	268,328,512	1.62%

5 Year Average Growth Rate 0.15%

Source: Colfax County Assessor's Office



Historical Tax Rates

Residential Tax Rates - per \$1,000 Assessed Valuation Within 20 Mill Limit for General Purposes					
	2019	2018	2017	2016	2015
State of New Mexico	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Colfax County	10.951	8.927	7.274	7.213	7.205
Village of Angel Fire	5.413	5.096	4.966	4.908	4.906
Cimarron Schools	0.363	0.352	0.346	0.342	0.343
General Hospital	4.250	4.250	4.250	4.250	4.250
Total	\$20.977	\$18.625	\$16.836	\$16.713	\$16.704
Over 20 Mill Limit - Interest, Principal, Judgments, etc.					
State of New Mexico	\$1.360	\$1.360	\$1.360	\$1.360	\$1.360
Colfax County	0.000	0.000	0.000	0.000	0.000
Village of Angel Fire	3.557	3.560	3.566	3.548	0.000
Cimarron Schools	4.489	4.489	4.498	4.496	4.437
General Hospital	0.000	0.000	0.000	0.000	0.000
Total	\$9.406	\$9.409	\$9.424	\$9.404	\$5.797
Total Levy					
State of New Mexico	\$1.360	\$1.360	\$1.360	\$1.360	\$1.360
Colfax County	10.951	8.927	7.274	7.213	7.205
Village of Angel Fire	8.970	8.656	8.532	8.456	4.906
Cimarron Schools	4.852	4.841	4.844	4.838	4.780
General Hospital	4.250	4.250	4.250	4.250	4.250
Total Residential	\$30.383	\$28.034	\$26.260	\$26.117	\$22.501
Total Non-Residential	33.644	33.659	32.174	32.154	\$28.547

Source: State of New Mexico, Department of Finance & Administration

General Obligation Bonds Plan of Finance

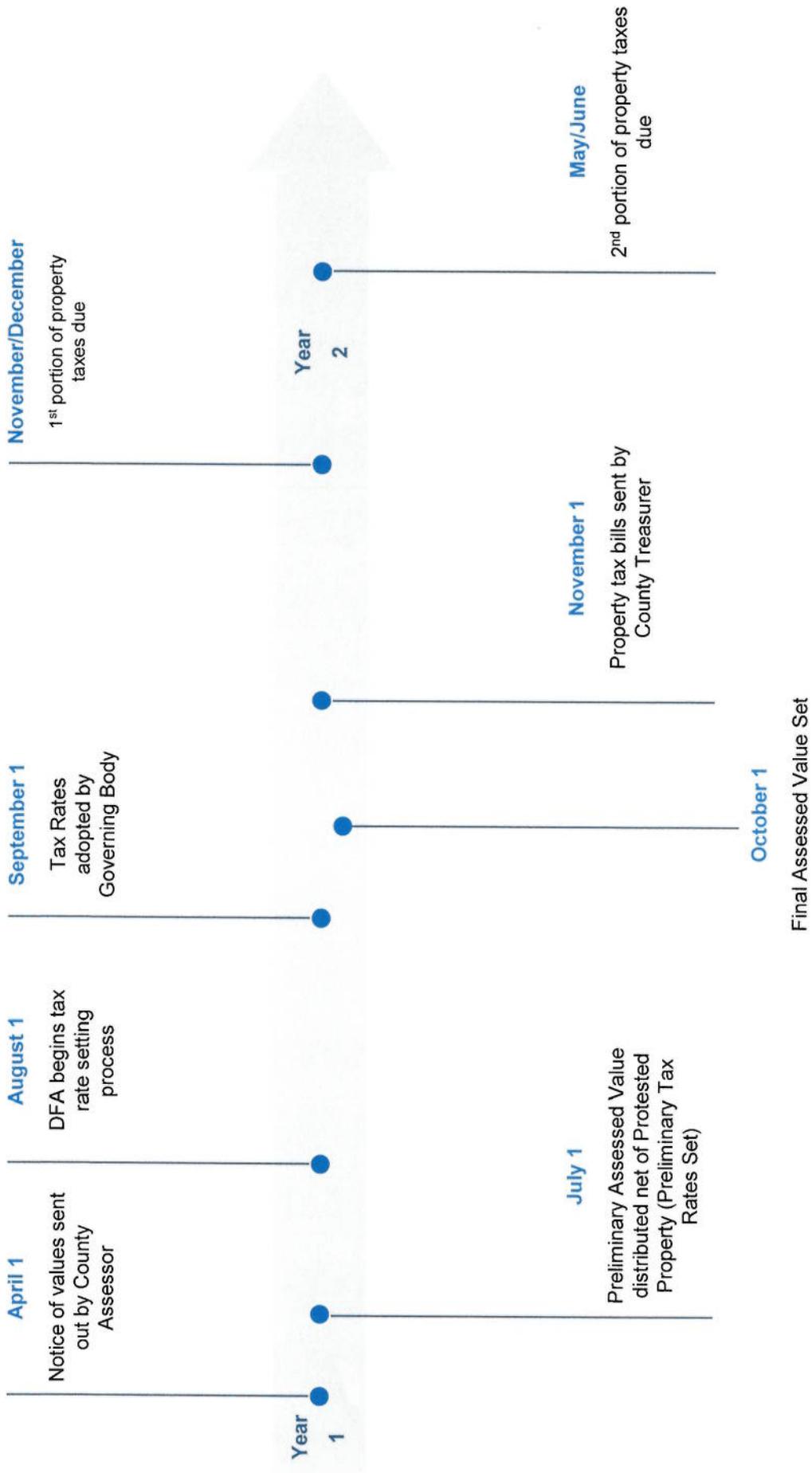
- Voters approved \$8 million in GO Bonds in November of 2019
 - ✓ \$2,000,000 to be issued in 2020, 2021, 2022 and 2023 or as directed by the Village
- Tax rate increase from \$3.56 to \$4.20 starting in tax year 2020 to support \$8 million GO Election
- 12-year final maturity (20 years is State Law limit)
- Growth in assessed valuation will affect capacity and future election size
- Declining debt service to permit new bonds in future without an additional tax increase
- Create capacity by retiring debt as quickly as cash flow from tax levy will permit

General Obligation Bonding Capacity	
Assessed Value	\$ 268,328,512
4% of AV	\$ 10,733,140
Outstanding Debt	2,050,000
GO Bond Capacity	\$ 8,683,140
% Bonded to Capacity	19.10%

Current Debt Service Requirements

Year	Series 2017	Series 2018	Series 2019	Total Debt Service
2020	115,753	69,985	607,800	793,538
2021	114,065	73,917		187,982
2022	112,178	72,668		184,845
2023	110,120	71,322		181,442
2024	107,891	69,857		177,748
2025	105,481	68,326		173,807
2026	102,939	66,711		169,649
2027	100,244	65,035		165,279
2028	97,727	63,294		161,021
2029	61,704	61,704		61,704
	\$966,396	\$682,818	\$607,800	\$2,257,014

Tax Rate Setting Timeline - Example



Draft Bond Sale Time Schedule

Date	Action
May 29, 2020	Submit Application to NMFA
June 9, 2020	Introduction of Bond Ordinance; Adoption of NMFA Application Resolution
June 25, 2020	NMFA Board Meeting
June 25, 2020	Publication of Notice of Intent to Adopt Ordinance
July 7, 2020	Set Interest Rates
July 14, 2020	Adoption of Bond Ordinance by Village Council
July 23, 2020	Publication of Notice of Adoption of Ordinance
August 24, 2020	30 Day Challenge Period Expires
August 28, 2020	Bonds Closing

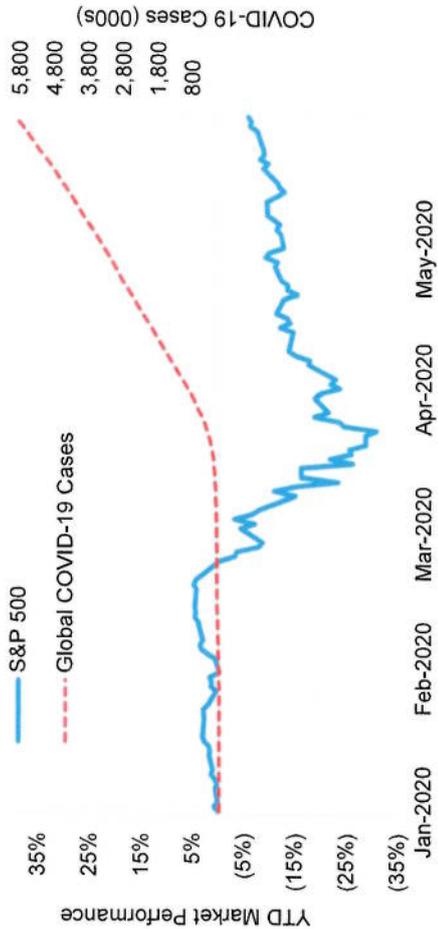
Market Update



Capital
Markets

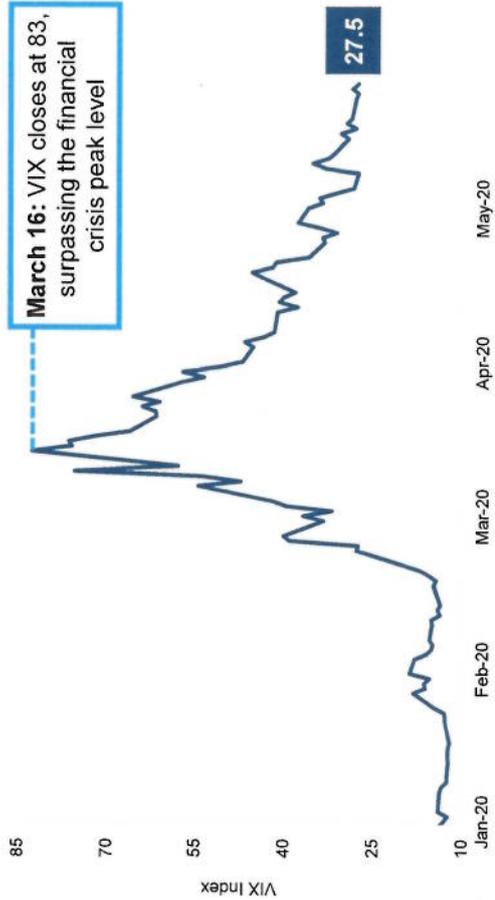
Economic Overview

Equity Market Performance vs. Global Confirmed Coronavirus Cases



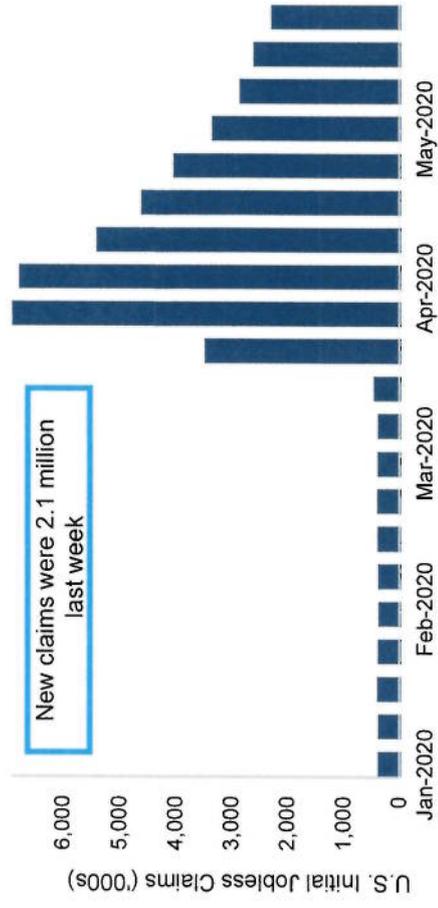
Source: Bloomberg, as of market close May 29, 2020

Volatility is Diminishing, but Remains above Pre-COVID Levels



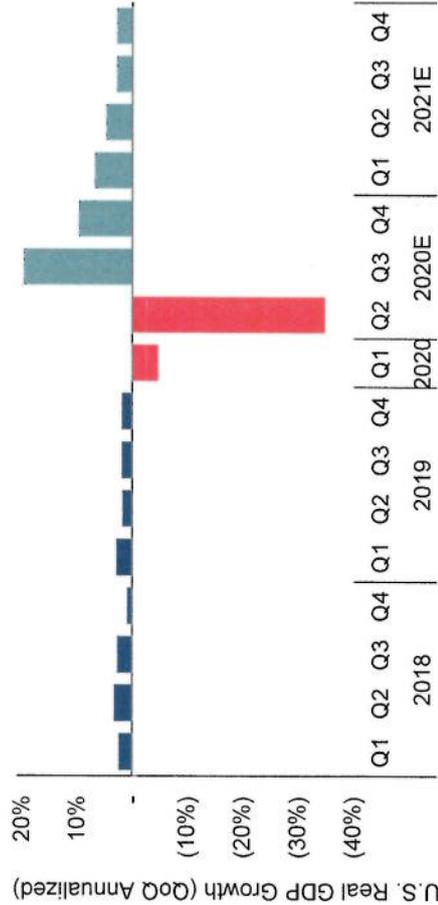
Source: RBC Economics

U.S. Initial Jobless Claims



Source: Bloomberg, latest data for week ending May 22, 2020

Investors Bracing for a Recession



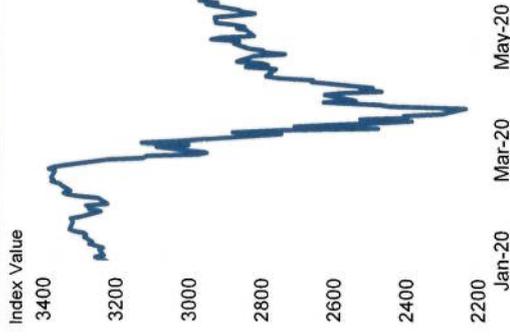
Source: RBC Economics

Coronavirus Impacting All Asset Classes

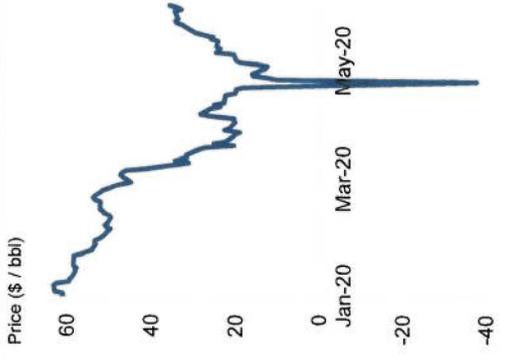
Commentary

- Equity markets benefited from a risk-on sentiment early in the week as more encouraging news on the Covid-19 vaccine front and optimism over the re-opening of the US economy pushed prices notably higher on Tuesday and Wednesday.
 - US equities advanced last week, pushing the DJIA, S&P, and Nasdaq higher by 3.8%, 3.0%, and 1.8%, respectively.
- Fixed income markets were generally stable throughout the week.
 - Municipals continued to outperform Treasuries as a modest new issue calendar met solid demand.
 - Durable goods orders tumbled 17.2% in April; initial jobless claims topped 2.1mm last week, while continuing claims fell from 25mm to 21mm.
- The May employment report will be released on Friday; non-farm payrolls are expected to fall by 8mm with 19.6% unemployment.
- Additional economic highlights this week include ISM, ADP, factory orders, and jobless claims.

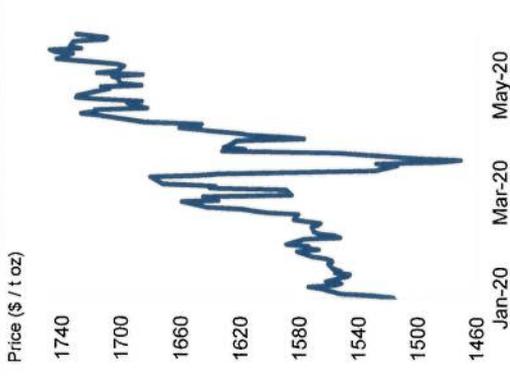
S&P 500 Index



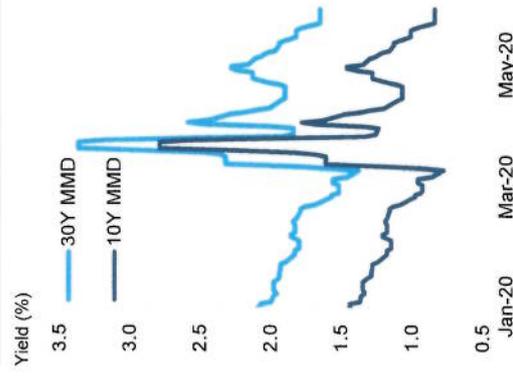
Oil (WTI)



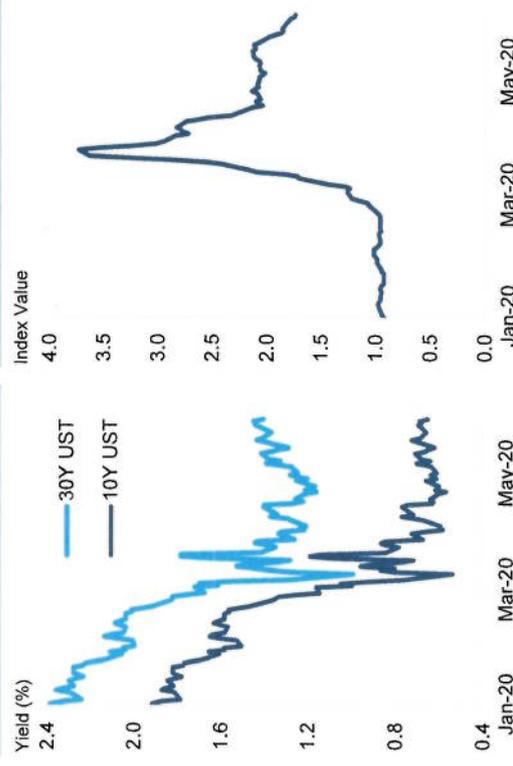
Gold



MMD Yields



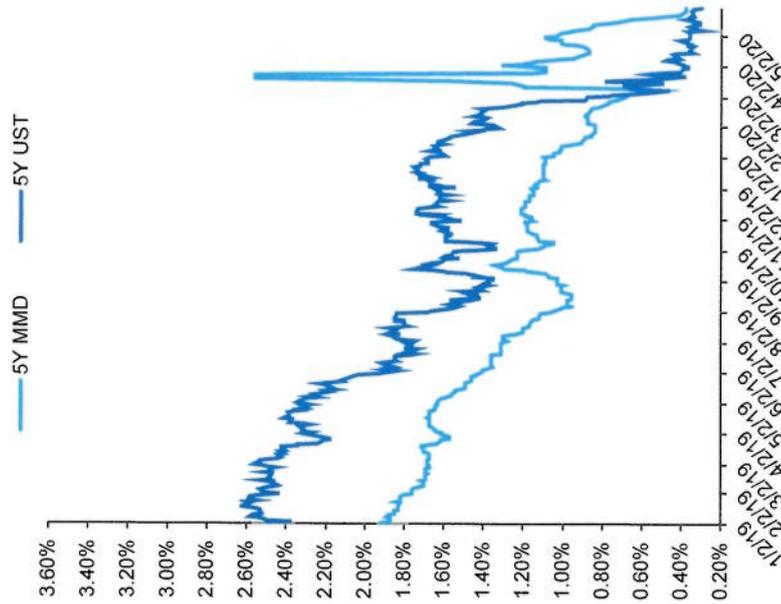
U.S. Treasury Yields



Interest Rate Movements

Relative Performance of Municipal Yields Versus Treasuries

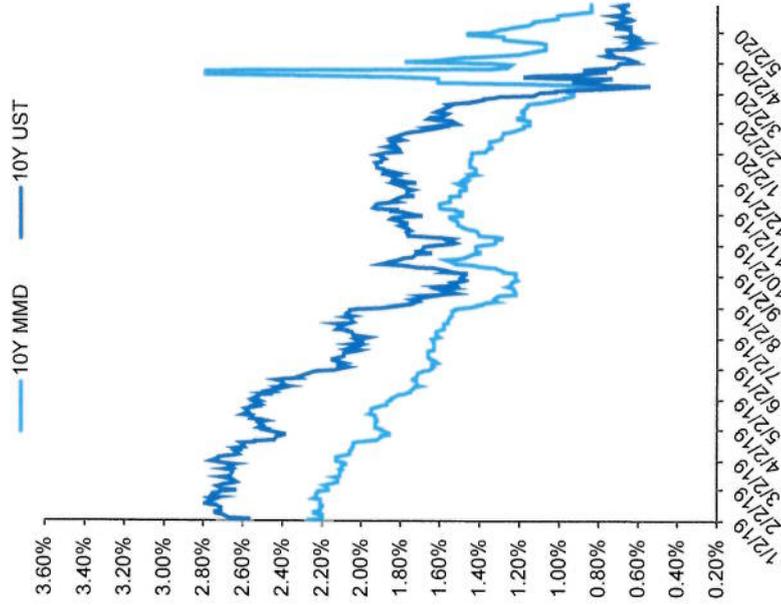
5 Year MMD⁽¹⁾ and 5 Year UST



Change in MMD

	01/02/2019	05/29/2020	Δ (bps)
3yr MMD	1.790	0.230	-156
5yr MMD	1.920	0.380	-154
7yr MMD	2.040	0.610	-143
10yr MMD	2.270	0.840	-143
30yr MMD	2.990	1.650	-134

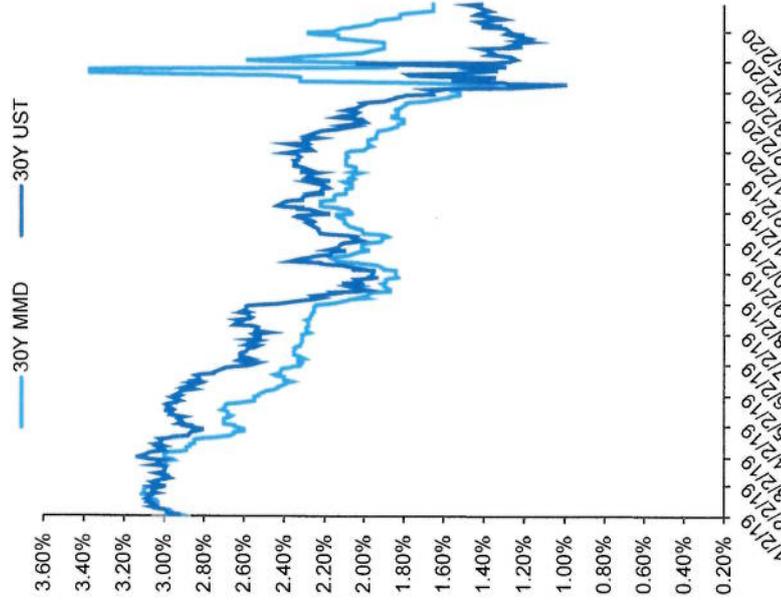
10 Year MMD and 10 Year UST



Change in Treasuries

	01/02/2019	05/29/2020	Δ (bps)
3yr UST	2.470	0.190	-228
5yr UST	2.490	0.300	-219
7yr UST	2.560	0.500	-206
10yr UST	2.660	0.650	-201
30yr UST	2.970	1.410	-156

30 Year MMD and 30 Year UST



Change in MMD/UST Ratio

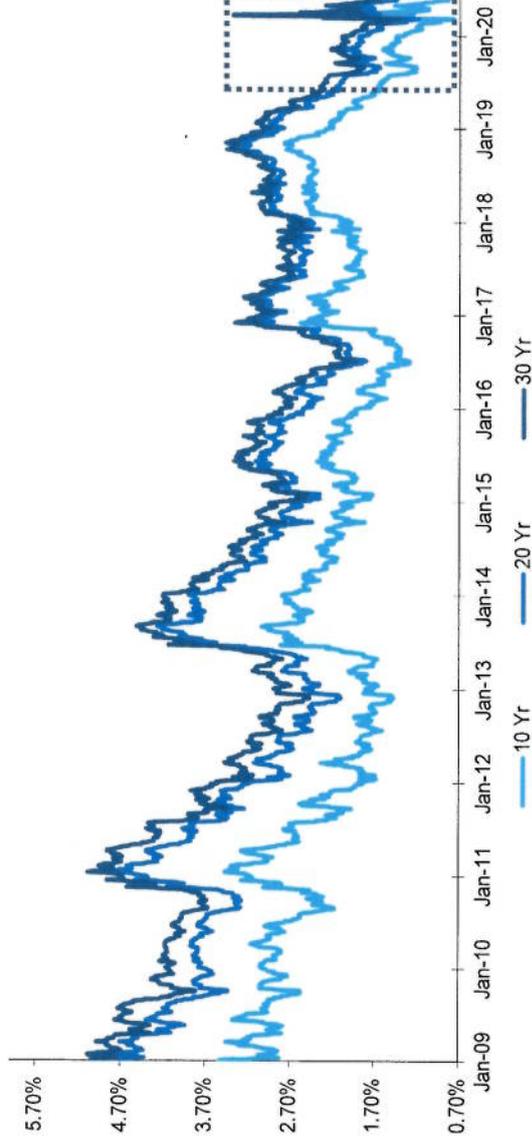
	01/02/2019	05/29/2020	Δ (%)
3yr Ratio	72%	121%	49%
5yr Ratio	77%	127%	50%
7yr Ratio	80%	122%	42%
10yr Ratio	85%	129%	44%
30yr Ratio	101%	117%	16%

(1) MMD stands for Municipal Market Data, which is the daily index off of which all municipal bonds are priced. Source: Thomson Reuters

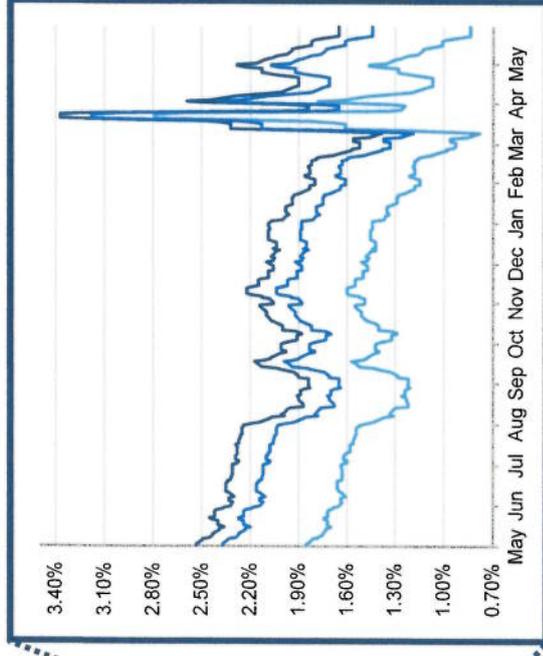
Current Municipal Market Conditions: "AAA" MMD

After closing at 1.65% the previous week, the 30-year "AAA" MMD remained unchanged from May 22 – May 29 closing at the current rate of 1.65%

"AAA" MMD January 1, 2009 to Present



Shift in "AAA" MMD Since May 2019



January 1, 2009 to Present

	10 Year	20 Year	30 Year
Maximum	3.53%	4.89%	5.08%
Minimum	0.78%	1.19%	1.38%
Current	0.84%	1.44%	1.65%

Shift in 30-year "AAA" MMD

	2013	2014	2015	2016	2017	2018	2019
	1.33%	-1.34%	-0.01%	0.27%	-0.51%	0.47%	-0.93%

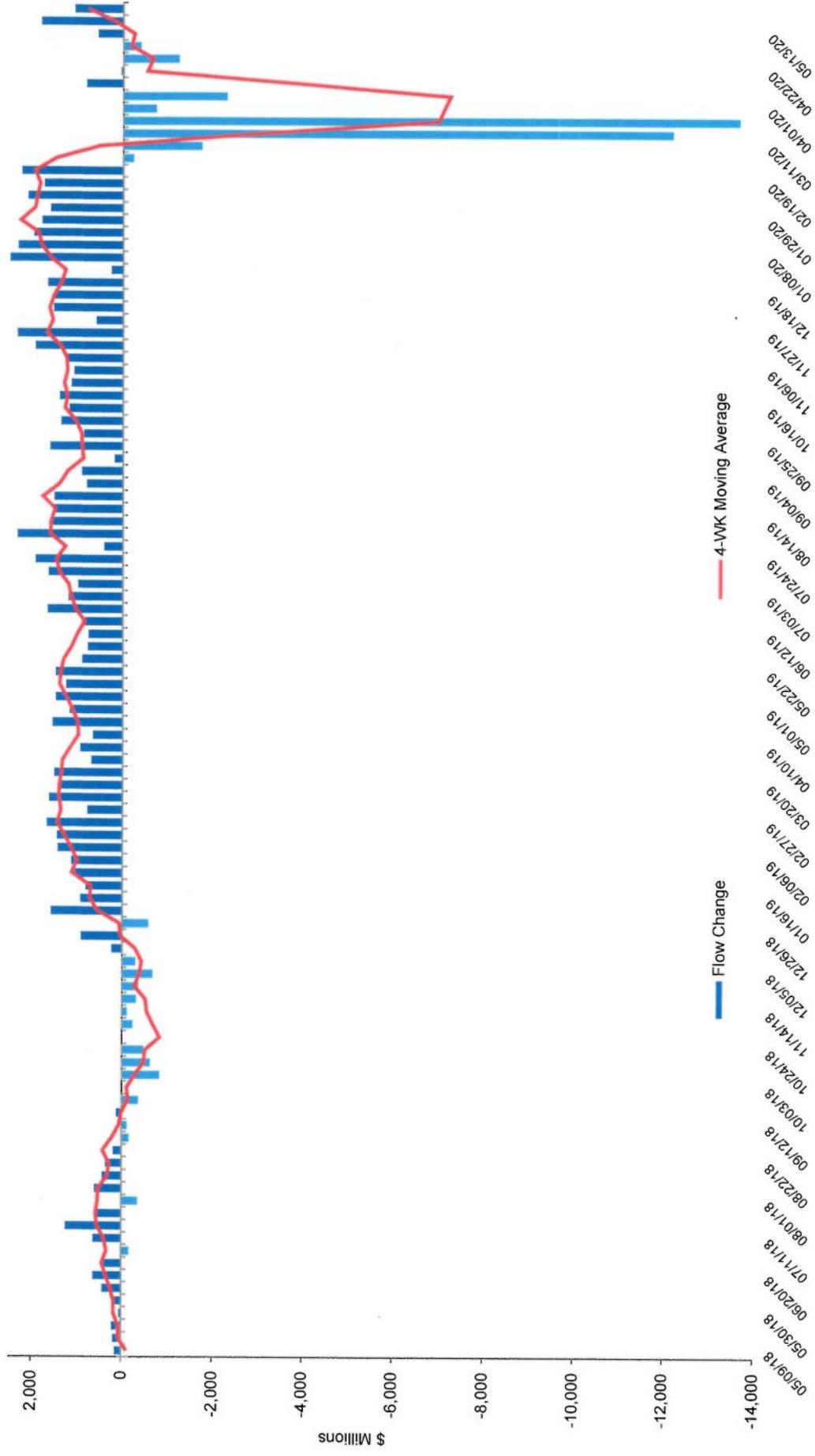
May 1, 2019 to Present

	10 Year	20 Year	30 Year
Maximum	2.79%	3.18%	3.37%
Minimum	0.78%	1.19%	1.38%
Average	1.41%	1.89%	2.08%

Source: TM3, Thomson Reuters
10, 20, and 30 year "AAA" MMD shown to represent different average lives of municipal transactions
Rates as of May 29, 2020

Municipal Bond Fund Flows

- According to data from Lipper, for the week ended May 27, 2020, weekly municipal bond funds reported \$1.092 billion of inflows, after the previous week's \$1.840 million of inflows



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COUNCIL AGENDA ITEM
STAFF RECOMMENDATION

MEETING DATE: June 9, 2020

TO: Mayor / Council and Village Manager

FROM: Fabian Mascarenas – Chief Procurement Officer

SUBJECT: Approve and sign an On-Call Engineering Agreement with Dennis Engineering Company, Inc.

Background/Facts : The Procurement Department issued an RFP for an On-Call Engineering Service for the Village of Angel Fire. We have negotiated an agreement with the highest scoring bidder – Dennis Engineering Company, Inc. We are presenting the agreement for council approval and execution to engage Dennis Engineering Company, Inc., as the Village’s On-Call Engineer.

Attached Documents: Agreement with Dennis Engineering Services

1) **Financial Impact and Review:**

Financial Impact: Yes
Budgeted Item: Yes
Funding Source: General Fund

Finance Department Comments and Review:

Services are budgeted w/in the FY21 Interm Budget



Finance Directors Signature

2) **Staff’s Recommended Motion:** Approve and Sign Agreement for On-Call Engineering Services with Dennis Engineering Company, Inc.

3) **Village Manager’s Recommendation:**

Approval:  **Disapproval:** _____ **other:** _____

Manager’s Comments:

Signature:  _____

**AGREEMENTS FOR ENGINEERING SERVICES
(Publicly Funded Project)**

THIS Agreement, made this June day of 9th 2020 (effective date) by and between Village of Angel Fire hereinafter referred to as the OWNER, and DENNIS ENGINEERING COMPANY hereinafter referred to as the ENGINEER. This contract expires on June 9th, 2024.

The OWNER intends to construct a Project consisting of grant administration, planning, design, bidding and construction observation services for infrastructure system improvement projects.

These projects may be multi-phased as funding is secured.

- Water projects may include, but are not limited to, water supply improvements, distribution system improvements, water storage improvements and other improvements and if necessary, the preparation of a Preliminary Engineering Report;
- Wastewater projects may include, but are not limited to, sewer collection lines, interceptor line improvements, lift station improvements, wastewater treatment and reuse improvements and if necessary, the preparation of a Preliminary Engineering Report.
- Street and/or drainage projects may include, new paving, curb & gutter, sidewalk, storm drainage systems, detention and/or retention facilities and if necessary, the preparation of planning documents related thereto.
- Other infrastructure project locations areas include those deemed necessary by the Village. Additional engineering services which may be necessary include planning documents such as the preparation of Technical Documents, Easements, Permits and Reports and Asset Management Plans.

in Colfax County, State of New Mexico, which may be paid for in part with financial assistance from the United States of America acting through the United States Department of Agriculture – Rural Development, hereinafter referred to as USDA-RD; and/or through the United States Environmental Protection Agency, hereinafter referred to as EPA; and/or the New Mexico Environment Department, hereinafter referred to as NMED; and/or the New Mexico Finance Authority, hereinafter referred to as NMFA; and/or the New Mexico Department of Finance, hereinafter referred to as DFA; all collectively referred to as the Funding Agency. Neither the United States or the State of New Mexico nor any of its departments, agencies, or employees is or will be a party to this Agreement or any subagreement. The ENGINEER agrees to perform the various professional engineering services for the planning, design, and construction of said Project in accordance with the provisions of this Agreement.

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SECTION B - ENGINEERING SERVICES

- Engineer Services During the Planning Phase
- Engineering Services During the Design Phase
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- Engineering Services During the Operation Phase

SECTION C - SPECIAL PROVISIONS OR MODIFICATIONS

ATTACHMENTS TO BE PROVIDED BY PROJECT SPECIFIC TASK ORDER

- Attachment I – Insurance - required
- Attachment II - Engineering Services During the Planning Phase
Authorization to proceed date: This _____ day of _____, 20____
Contract Time shall be _____ calendar days from Authorization to proceed date. This phase expires on _____.
- Attachment III - Engineering Services During the Design Phase
Authorization to proceed date: This _____ day of _____, 20____
Contract Time shall be _____ calendar days from Authorization to proceed date. This phase expires on _____.
- Attachment IV - Engineering Services During the Construction Phase
Authorization to proceed date: This _____ day of _____, 20____
Contract Time shall be _____ calendar days from Authorization to proceed date. This phase expires on _____.
- Attachment V - Engineering Services During the Operation Phase
Authorization to proceed date: This _____ day of _____, 20____
Contract Time shall be _____ calendar days from Authorization to proceed date. This phase expires on _____.
- Attachment VI – Amendments to Agreements for Engineering Services
_____, this phase expires on _____.

SECTION A – GENERAL PROVISIONS

1. General

(a) This Agreement represents the entire and integrated Agreement between the OWNER and the ENGINEER for the Project and supersedes all prior negotiations, representations or agreements, either written or oral. In the event, any provisions of this Agreement or any subsequent amendment shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. The General provisions of this Agreement supersede any conflicting SPECIAL PROVISIONS.

(b) The OWNER and the ENGINEER each is bound and the partners, successors, executors, administrators and legal representatives of the OWNER and the ENGINEER are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives of such other party, in respect to all covenants, agreements, and obligations of the Agreement. Neither the OWNER nor the ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in the Agreement without written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent of an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Unless expressly provided otherwise in this Agreement:

(1) Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by the OWNER or the ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them; and

(2) All duties and responsibilities undertaken pursuant to this Agreement will be for sole and exclusive benefit of the OWNER and the ENGINEER and not for the benefit of any other party.

(c) The ENGINEER will work closely with the OWNER to confirm all Funding Agency requirements are met.

(d) The ENGINEER will attend conferences and public hearings with the OWNER, at which representatives of the Funding Agency and interested parties will also be in attendance, and provide assistance in connection with such undertakings as provided for in the scope of work detailed in the Attachments.

2. Approvals

(a) This Agreement shall not become effective until reviewed and approved by the Funding Agency. Such approval shall be evidenced by the signature of a duly authorized representative of the Funding Agency in the space provided in the Attachments to this Agreement. The approval shall in no way commit the Funding Agency to render financial assistance to the OWNER. The Funding Agency is without liability for any payment hereunder, but in the event such assistance is provided, the approval shall signify that the provisions of this Agreement are consistent with the requirements of the Funding Agency.

(b) Review or approval of documents by or for the Funding Agency under this Agreement is for administrative purposes only and does not relieve the ENGINEER or OWNER of their

responsibilities to design, construct and operate the Project as required under law, regulations, permits and good management practices.

3. Responsibilities of the ENGINEER

(a) The ENGINEER shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of design drawings, specifications, reports, and other services furnished by the ENGINEER under this Agreement. If this Agreement involves environmental measures or data generation, the ENGINEER shall comply with EPA quality assurance requirements that can be found on their website at <http://www.epa.gov/quality/index.html>. The ENGINEER shall keep the OWNER informed of the performance of the ENGINEER'S duties under this Agreement. The ENGINEER shall, promptly and without additional compensation, correct or revise errors or omissions in the design drawings, specifications, reports, and other services provided by ENGINEER under terms of this Agreement.

(b) The ENGINEER shall perform the professional services necessary to accomplish the work specified in this Agreement, in accordance with this Agreement and applicable Funding Agency requirements in effect on the date of execution of any assistance agreement for this Project.

(c) The OWNER or Funding Agency review or approval of design drawings, specifications, reports, and other services furnished hereunder shall not in any way relieve the ENGINEER of responsibility for the technical adequacy of the work. Neither the OWNER nor Funding Agency review, approval or acceptance of, nor payment for any of the services shall be construed as a waiver of action arising out to the performance of this Agreement.

(d) The ENGINEER shall be, and shall remain, liable to the proportionate extent, in accordance with applicable law, for damages to the OWNER caused by the ENGINEER'S negligent performance of any of the services furnished under this Agreement, except for errors, omissions or other deficiencies to the extent attributable to the OWNER or OWNER-furnished data. The ENGINEER shall not be responsible for any time delays in the Project caused by circumstances beyond the ENGINEER'S control.

(e) The ENGINEER'S opinions of probable Construction Cost are to be made on the basis of the ENGINEER'S experience and qualifications and represent ENGINEER'S best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since the ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over Contractor's methods of determining prices, or over competitive bidding or market conditions, the ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost and project schedules will not vary from opinions of probable Construction Cost prepared by the ENGINEER. If the OWNER wishes greater assurance as to probable Construction Cost, the OWNER shall employ and independent cost estimator.

(f) During the Construction Phase, the ENGINEER shall not at any time supervise, direct, or have control over the Contractor's work, nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by the Contractor, for security or safety at the Site, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of the Contractor to comply with Laws and Regulations applicable to the Contractor's furnishing and performing the Work.

(g) The standard of care of all professional engineering and related services performed or furnished by the ENGINEER under this Agreement will be the care and skill ordinarily used by members of subject profession practicing under similar circumstances at the same time and in the same locality. The ENGINEER makes no warranties, expressed or implied, under this Agreement or otherwise, in connection with the ENGINEER'S services.

(h) The ENGINEER's obligations under this clause are in addition to the ENGINEER's other express or implied assurances under this Agreement or State law and in no way diminish any other rights that the OWNER may have against the ENGINEER for faulty materials, equipment, or work.

4. Responsibilities of the OWNER

(a) The OWNER shall designate in writing a person authorized to act as the OWNER's representative. The OWNER or its representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations promptly in writing.

(b) The OWNER shall be responsible for, and the ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by the OWNER to the ENGINEER pursuant to this Agreement. The ENGINEER may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement without responsibility for verifying accuracy of the OWNER furnished data and information.

(c) The OWNER shall provide to the ENGINEER full and free access to enter upon all property required for the performance of the ENGINEER's services under this Agreement.

(d) The OWNER may make and retain copies of documents for information and reference in connection with use on the Project by the OWNER. Such documents are not intended or represented to be suitable for reuse by the OWNER or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by the ENGINEER will be at the OWNER's sole risk and without liability or legal exposure to the ENGINEER. Any verification or adaptation as stated above, will entitle the ENGINEER to further compensation at rates to be agreed upon by the OWNER and the ENGINEER.

5. Changes

(a) The OWNER and the ENGINEER may, at any time, with prior approval of the Funding Agency, make changes within the general scope of this Agreement in the services or work to be performed. Any such change must be in writing and approved by both parties to this Agreement. If such changes cause an increase or decrease in the ENGINEER's cost or time required to perform any services under this Agreement, whether or not changed by any order, the OWNER shall make an equitable adjustment and modify this Agreement in writing. The ENGINEER must assert any claim for adjustment under this clause in writing within thirty (30) calendar days from the date it receives the OWNER's notification of change, unless the OWNER grants additional time before the date of final payment.

(b) No services for which the ENGINEER will charge an additional compensation shall be furnished without the written authorization of the OWNER.

(c) All changes to the scope, cost or time of this Agreement and services described in the Attachments must be in writing and documented in Attachment VI – Amendment to Agreements for Engineering Services.

6. Termination of Contract

(a) This Agreement may be terminated in whole or in part by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party. Any termination must be in writing. No such termination may be effected unless the other party is given: 1) not less than fourteen (14) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate; and 2) an opportunity to cure the default with the terminating party before termination.

(b) This Agreement may be terminated in whole or in part in writing by the OWNER for its convenience, provided that the ENGINEER is given: 1) not less than fourteen (14) calendar days written notice (delivered by certified, return receipt requested) of intent to terminate; and 2) an opportunity for consultation with the OWNER prior to termination.

(c) If termination for default is effected by the OWNER, an equitable adjustment in the price provided for in this agreement shall be made, but: 1) no amount shall be allowed for anticipated profit on unperformed services or other work; and 2) any payment due to the ENGINEER at the time of termination may be adjusted to cover any additional costs to the OWNER because of the ENGINEER's default. If the ENGINEER effects termination for default, or if the OWNER effects termination for convenience, the equitable adjustment shall include a reasonable profit for services or other work performed. The equitable adjustment for any termination shall provide for payment to the ENGINEER for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by the ENGINEER relating to commitments which had become firm prior to the termination.

(d) Upon receipt of a termination action under paragraphs (a) or (b) above, the ENGINEER shall: 1) promptly discontinue all affected work (unless the notice directs otherwise); and 2) deliver or otherwise make available to the OWNER within fourteen (14) calendar days copies of all data, design drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by the ENGINEER in performing this Agreement, whether completed or in process.

(e) Upon termination under paragraphs (a) or (b) above, the OWNER may take over the work and may award another party an Agreement to complete the work under this Agreement.

(f) If, after termination for failure of the ENGINEER to fulfill contractual obligations, it is determined that the ENGINEER had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the OWNER. In such event, adjustment of the Agreement price shall be made as provided in paragraph 6(c) of this clause.

7. Payment

(a) The ENGINEER will submit to the OWNER for services rendered an itemized bill showing charges for such services accompanied by any additional documentation requested by the OWNER. Such invoices are limited to no more than one per month. Compensation will be based on the lump sum or standard hourly rate with a maximum method of payment as detailed in the Attachments.

(b) The OWNER shall pay the ENGINEER applicable gross receipt taxes and reimbursable expenses at the rates set forth in the appropriate Attachment. The amounts payable to the ENGINEER for reimbursable expenses will be the project-related internal expenses, such as reproduction, and all invoiced external reimbursable expenses allocatable to the project, including consultants, multiplied by a factor of 1.10 (1.1 MAXIMUM). Mileage will be reimbursed at the current federally approved IRS rate. Mileage and per diem will not be multiplied by a

factor. Reimbursable expenses shall not exceed the estimate in the Attachments without prior written approval of the OWNER, with Funding Agency concurrence. Copies of invoices from consultants, mileage logs, and receipts for which the ENGINEER is requesting reimbursement must accompany the ENGINEER'S invoice.

(c) The OWNER shall notify the ENGINEER of any disputed amounts in the invoices within fourteen (14) calendar days of receipt. If the OWNER contests an invoice, the OWNER may withhold only that portion so contested, and must pay the undisputed portion.

(d) Final Payment under this Agreement, or settlement upon termination of this Agreement, shall not constitute a waiver of the OWNER's claims against the ENGINEER under this Agreement.

(e) If the OWNER fails to make any payment due to the ENGINEER within forty-five (45) calendar days after the OWNER's receipt of the ENGINEER's invoice, the amount due to the ENGINEER shall be increased at the rate of 1.5% per month from said forty-fifth day. Any payment of interest under this contract is not reimbursable from grant or loan funds. In addition, after ten (10) calendar days' prior written notice, the ENGINEER may suspend services under this Agreement until the ENGINEER is paid in full. The OWNER waives any and all claims against the ENGINEER for any such suspension.

8. Time

(a) PROGRESS AND COMPLETION

1. The ENGINEER has prepared and the OWNER has approved a schedule for the performance of the ENGINEER's services. This schedule is reflected in the contract time(s) as detailed in the Attachment(s) and represents reasonable times in which to complete the services. The schedule includes reasonable times required for the OWNER and other applicable parties to the agreement to provide necessary information, provide any applicable services not included in the ENGINEER's Scope of Work and make decisions necessary for completion of the work. The schedule also includes reasonable allowances for review and approval times required by the OWNER and by public authorities having jurisdiction over the Project. The schedule shall be equitably adjusted as the Project progresses, allowing for changes in scope, character or size of the Project requested by the OWNER, or for delays or other causes beyond the ENGINEER's reasonable control.
2. The ENGINEER shall proceed expeditiously, consistent with professional skills, with adequate forces to achieve completion within the Contract Time.
3. The OWNER shall not be liable to the ENGINEER for additional time or money if the ENGINEER submits a progress report expressing an intention to achieve completion of the Work prior to the Contract Time and then is not able to achieve intended accelerated schedule regardless of the reason.
4. If the ENGINEER is delayed at any time in the commencement or progress of the Work by an act or negligence of the OWNER, changes in the Work as agreed upon by the OWNER and the ENGINEER in writing, or other causes beyond the ENGINEER'S control, then the Contract Time may be extended per Section 5 of this Agreement. Extensions of time not associated with modifications or changes to the Work shall not be allowed to increase the Contract amount for overhead or for any other reason and shall strictly apply toward liquidated damages, as found in Subsection (b) of this Section.

5. The ENGINEER shall promptly notify the OWNER in writing of any conditions that may delay delivery of work beyond the Contract Time.
6. The OWNER shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the ENGINEER'S performance of its Services.

(b) CONTRACT TIME AND LIQUIDATED DAMAGES

1. The ENGINEER agrees that the Services being provided under this Agreement will be performed regularly, diligently and without interruption at such rate of progress as will provide for completion within the Contract Time. It is expressly understood and agreed, by and between the ENGINEER and the OWNER, that the Contract Time is a reasonable time for completion of the Services, taking into consideration the usual conditions for performing the Services. The ENGINEER agrees to promptly notify the OWNER of delays in completing the services under this Agreement that are beyond ENGINEER's control and for which a Contract Time extension will be requested. If the ENGINEER neglects, fails, or refuses to complete the Services within the Contract Time, including any time extension granted by the OWNER, then the ENGINEER agrees to pay the OWNER the amount specified in the Attachments, not as a penalty, but as liquidated damages.
2. The parties agree that the amount of the likely damages to the OWNER for such delay is difficult to ascertain at the time of execution of this Agreement, but that a reasonable estimate of such damages may be deducted from any monthly payments due to the ENGINEER, or from other monies being withheld from the ENGINEER, when a reasonable estimate of the expected date of completion can be determined by the OWNER.
3. Final accounting of liquidated damages shall be determined at completion and the ENGINEER shall be liable for any liquidated damages over and above unpaid balances held by the OWNER.
4. The OWNER and the ENGINEER agree that reasonable liquidated damages for delay (but not as a penalty) due from the ENGINEER to the OWNER are \$50.00 for each calendar day that expires after the Contract Time specified in the Agreement until the Work is complete and accepted by the OWNER. The OWNER shall have no more than ten (10) calendar days to accept or reject the Work.

9. Project Design

Unless otherwise approved by the OWNER and Funding Agency, the ENGINEER shall specify materials, equipment, and processes that are readily available through competitive procurement and consistent with State and Federal regulations.

10. Audits and Access to Records

(a) The ENGINEER shall maintain books, records, documents, and other evidence directly pertinent to performance on work under this Agreement in accordance with generally accepted accounting principles and practices consistently applied, and Funding Agency regulations in effect on the date of execution of this Agreement. The ENGINEER shall also maintain the financial information and data used by the ENGINEER in the preparation of the cost submission required under EPA regulations in effect on the date of execution for any negotiated agreement or amendment thereof, and a copy of the cost summary submitted to the OWNER. The Funding Agency, the Comptroller General of the United States, the U.S. Department of Labor, the OWNER, and the State water pollution control agency, or their duly authorized representatives, shall have access to such books, records, documents, and other evidence for inspection, audit, and copying during normal business hours. The ENGINEER will provide proper facilities for such access and inspection.

(b) The ENGINEER agrees to make paragraphs (a) through (f) applicable to agreements it awards in excess of \$10,000, at any tier, and to make paragraphs (a) through (f) of this clause applicable to all amendments directly related to Project performance.

(c) Audits conducted under this provision shall be in accordance with generally accepted auditing standards and established procedures and guidelines of the reviewing or audit agency(ies) and the General Accounting Office.

(d) The ENGINEER agrees to disclose all information and reports resulting from access to records under paragraphs (a) and (b) of this clause to any of the agencies referred to in paragraph (a) upon their request.

(e) Records under paragraphs (a) and (b) above shall be maintained and made available by the ENGINEER during performance of services under this Agreement and for three (3) years from the date of final Federal/State assistance payment to the OWNER for the Project. In addition, those records which relate to any controversy arising under this Agreement, litigation, the settlement of claims arising out of such performance or to costs or items to which an audit exception has been taken shall be maintained and made available by the ENGINEER until three (3) years after the date of resolution of such appeal, litigation, claim or exception.

(f) This right of access clause applies to financial records pertaining to agreements (except formally advertised, competitively awarded, fixed price agreements) and agreement amendments regardless of the type of agreement. In addition, this right of access applies to records pertaining to all agreements and agreement amendments:

1. To the extent the records pertain directly to Agreement performance; or
2. If there is any indication that fraud, gross abuse or corrupt practices may be involved; or
3. If the Agreement is terminated for default or for convenience.

11. Subcontracts

(a) Any subcontractors and outside associates or consultants required by the ENGINEER in connection with services under this Agreement will be limited to such individuals or firms as were specifically identified and agreed to during negotiations of this Agreement. The OWNER must give prior approval for any substitutions, additions or deletions to such subcontractors, associates, or consultants but will not dictate whom the ENGINEER must hire.

(b) The ENGINEER may not subcontract services to subcontractors or consultants in excess of thirty (30) percent of the total phased compensation due to the ENGINEER and detailed in the Attachments without prior written approval of the OWNER and funding agency.

12. Insurance

The ENGINEER agrees to obtain and maintain, at their expense, such insurance as specified in Attachment I.

13. Environmental Condition of Site

(a) The OWNER has disclosed to the ENGINEER in writing the existence of all known and suspected Asbestos, PCBs, Petroleum, Hazardous Waste, Radioactive Material, hazardous substances, and other Constituents of Concern located at or near the Site, including type, quantity, and location.

(b) The OWNER represents to the ENGINEER that to the best of its knowledge no Constituents of Concern, other than those disclosed in writing to the ENGINEER, exist at the Site.

(c) If the ENGINEER encounters an undisclosed Constituent of Concern, then the ENGINEER shall notify: 1) the OWNER; and 2) appropriate governmental officials if the ENGINEER reasonably concludes that doing so is required by applicable Laws or Regulations.

(d) It is acknowledged by both parties that the ENGINEER'S scope of services does not include any services related to Constituents of Concern. If the ENGINEER or any other party encounters an undisclosed Constituent of Concern, or if investigative or remedial action, or other professional services, are necessary with respect to disclosed or undisclosed Constituents of Concern, then the ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until the OWNER: 1) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Constituents of Concern; and 2) warrants that the Site is in full compliance with applicable Laws and Regulations.

(e) If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of the ENGINEER'S services under this Agreement, then the ENGINEER shall have the option of: 1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or 2) terminating this Agreement for cause on 30 calendar days' notice.

(f) Owner acknowledges that the ENGINEER is performing professional services for the OWNER and that the ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with the ENGINEER'S activities under this Agreement.

14. Mutual Waiver

To the fullest extent permitted by law, the OWNER and the ENGINEER waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants,

any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

15. Independent Contractor

The ENGINEER will, at all times during the performance of this Agreement and in connection with the Services, be deemed to be an Independent Contractor. No relationship of employer-employee or agency or other fiduciary capacity is created by this Agreement or by the ENGINEER'S performance of the Services.

16. Equal Employment Opportunity

The ENGINEER shall comply with U.S. Executive Order 11246, entitled "Equal Employment Opportunity", as amended by U.S. Executive Order 11375, and as supplemented in Department of Labor regulations 41 CFR Part 60.

17. Gratuities

(a) If the OWNER find that the ENGINEER or any of the ENGINEER's agents or representatives offered or gave gratuities (in the form of entertainment, gifts, or otherwise), to any official, employee, or agent of the OWNER or the Funding Agency in an attempt to secure this Agreement, or favorable treatment in awarding, amending or making any determinations related to the performance of this Agreement, the OWNER may, by written notice to the ENGINEER, terminate this Agreement. The OWNER may also pursue other rights and remedies that the law or this Agreement provides. However, the existence of the facts on which the OWNER bases such findings shall be in issue and may be reviewed in proceedings under the Remedies clause of this Agreement.

(b) In the event this Agreement is terminated as provided in Subsection (a) of this Section, the OWNER may pursue the same remedies against the ENGINEER as it could pursue in the event of a breach of the Agreement by the ENGINEER. As a penalty, in addition to any other damages to which it may be entitled by law, the OWNER may pursue exemplary damages in an amount (as determined by the OWNER) which shall be not less than three nor more than ten times the costs the ENGINEER incurs in providing any such gratuities to any such officer or employee.

18. Covenant Against Contingent Fees

The ENGINEER represents that no person or selling agency has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by the ENGINEER for the purpose of securing business. For breach or violation of this assurance the OWNER shall have the right to annul this Agreement without liability or, at its discretion, to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fees.

19. Cost and Pricing Data on Federally-funded Projects (delete section if not applicable)

The ENGINEER and its subcontractor(s) confirm that cost and pricing data submitted for evaluation with respect to negotiation of prices for negotiated agreements, lower tier subagreements, or amendments are based on current, accurate, and complete data supported

by their books and records. If the OWNER, or Funding Agency determines that any price (including profit) negotiated in connection with this Agreement, any lower tier subagreement, or any amendment thereunder was increased by any significant sums because the data provided was incomplete, inaccurate, or not current at the time of submission, then such price or cost or profit shall be reduced accordingly; and this Agreement shall be modified in writing to reflect such action. Failure to agree on a reduction shall be subject to the Remedies clause of this Agreement.

20. Remedies

Unless otherwise provided in this Agreement, all claims, counter-claims, disputes, and other matters in question between the OWNER and the ENGINEER arising out of or relating to this Agreement or the breach of it will be decided by non-binding mediation or arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

21. Assurance Against Debarment

The ENGINEER confirms that it and its subcontractors have not been suspended or debarred by EPA, USDA, or the State of New Mexico.

SECTION B –ENGINEERING SERVICES

The ENGINEER shall furnish ENGINEERING SERVICES as follows in accordance with the GENERAL PROVISIONS of the Agreement and as authorized by the appropriate Attachment to this Agreement:

1. The ENGINEER shall complete the ENGINEERING SERVICES described in Attachment II – Engineering Services During the Planning Phase within the time specified from the date of written authorization to proceed unless otherwise mutually agreed to in writing by both parties.
2. The ENGINEER shall complete the ENGINEERING SERVICES described in Attachment III – Engineering Services During the Design Phase within the time specified from the date of written authorization to proceed unless otherwise mutually agreed to in writing by both parties.
3. ENGINEER shall complete the ENGINEER SERVICES described in Attachment IV – Engineering Services During the Construction Phase within the time specified from the date of written authorization to proceed unless otherwise mutually agreed to by both parties.
4. The ENGINEER shall complete the ENGINEERING SERVICES described in Attachment V – Engineering Services During the Operation Phase within the time specified from the date of written authorization to proceed unless otherwise mutually agreed to in writing by both parties.

SECTION C – SPECIAL PROVISIONS OR MODIFICATIONS TO THE STANDARD LANGUAGE IN THIS AGREEMENT

(Mark those that apply or describe, attach or indicate "None")

None

This contract shall be for a period of one year beginning on June 9th, 2020 and ending on June 9th, 2021 with an automatic renew yearly thereafter for three (3) additional consecutive one year periods, not to exceed a total of four (4) years.

This contract assigns services through a task order basis for projects that arise during the term of this contract in which the following are to be provided for the scope of work and fee being offered for a specific task, and shall be carried to completion of the project (thru construction).

1. Attachment page 21 attached at the end of this contract.
2. Attachments I thru VI as applicable to a specific task order
3. Other exhibits or attachments that may be identified to a specific task order

Pricing is firm fixed for year one beginning on June 9th, 2020 and ending on June 9th, 2021 of this Agreement and for every year after of this agreement unless both parties agree to a new annual pricing schedule in writing. Either party may furnish a proposed adjustment to the Billing Rate hereinafter defined as the "Rate Adjustment" in writing to the other party no later than thirty (30) days before the end of the Initial or Renewal Term whichever is applicable ("Rate Adjustment Proposal"). A proposed and mutually accepted Rate Adjustment Proposal methodology may occur if there is a change either way in the index located on this web-site:

<http://www.bls.gov/ro9/cpihoe.htm>

Upon the expiration of the first year described above and each subsequent year thereafter, a Rate Adjustment may be made for any change in the published Consumer Price Index greater or less than one half of one percent (0.5%). The "CPI Calculator" on the Bureau of Labor Statistics website (currently located at http://www.bls.gov/data/inflation_calculator.htm) will be used as the source of CPI information and the Rate Adjustment. The previously agreed upon Base Rates will continue to be in effect for all work related to any Task Order issued prior to such Rate Adjustment.

HOURLY RATE UNIT FEE SCHEDULE

EFFECTIVE: January 1, 2020

CLASSIFICATION	HOURLY RATE
BILLING CLASS VIII	\$257.00
PRINCIPAL TECHNICIAN / SPECIALIST	\$237.00
BILLING CLASS VII	\$237.00
BILLING CLASS VI	\$196.00
BILLING CLASS V	\$165.00
BILLING CLASS IV	\$135.00
BILLING CLASS III	\$124.00
BILLING CLASS II	\$104.00
BILLING CLASS I	\$94.00
TECHNICIAN / SPECIALIST VII	\$119.00
TECHNICIAN / SPECIALIST VI	\$104.00
TECHNICIAN / SPECIALIST V	\$94.00
TECHNICIAN / SPECIALIST IV	\$89.00
TECHNICIAN / SPECIALIST III	\$84.00
TECHNICIAN / SPECIALIST II	\$79.00
TECHNICIAN / SPECIALIST I	\$73.00
SUPPORT SPECIALIST III	\$84.00
SUPPORT SPECIALIST II	\$72.00
SUPPORT SPECIALIST I	\$60.00
PARTY CHIEF WITH GPS EQUIPMENT	\$155.00
PARTY CHIEF AND ONE W/EQUIP	\$185.00
PARTY CHIEF AND TWO W/EQUIP	\$195.00
OFFICE SERVICES	RATE
BLUEPRINTS/ PAPER (PER SQ-FT) (B/W)	\$1.50
BLUEPRINTS/ PAPER (PER SQ-FT) (COLOR)	\$2.75
BLUEPRINTS/ MYLAR (PER SQ-FT)	\$6.00
DOCUMENT COPIES (B/W)	\$0.30
DOCUMENT COPIES (COLOR)	\$1.50
DOCUMENT BINDING (EACH)	\$7.00
FACSIMILE TRANSMISSIONS (EACH)	\$1.00
CD/ DVD MEDIA (EACH)	\$25.00
SHIPPING AND PACKAGING	@ COST
NOTES:	
1	Applicable Gross Receipts Tax will be added to all billings.
2	Perdiem and other costs will be charged at company allowances.
3	Mileage will be billed at the IRS standard mileage rate.
4	Outside services and subconsultants will be billed at 1.1 times cost of service.

For Planning Grant Funds from NMFA Insert the note: For Preliminary Engineering Reports or other documents paid for using NMFA Planning Grant Funds, the community can only submit one reimbursement request. This request for payment must be based on a final invoice and can only occur after the document is approved by the pertinent reviewing agency. Interim payments to the engineer will be at the discretion of the community as agreed upon in this contract.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the OWNER may immediately terminate this Agreement by giving the ENGINEER written notice of such termination. The OWNER's decision as to whether sufficient appropriations are available shall be accepted by the ENGINEER and shall be final. The ENGINEER hereby waives any rights to assert an impairment of contract claim against the OWNER or NMED or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the OWNER or the Department

This contract is funded in whole or in part by funds made available under a NMED Grant Agreement. Should the NMED early terminate the grant agreement, the OWNER may early terminate this contract by providing the ENGINEER written notice of such termination. In the event of termination pursuant to this paragraph, the OWNER's only liability shall be to pay the ENGINEER or vendor for acceptable goods delivered and services rendered before the termination date.

MODEL CONTRACT CLAUSE FOR ENGINEERING AGREEMENTS
used for Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF) projects.

1. PRIVACY OF CONTRACT

This contract is expected to be funded in part with funds from the U.S. Environmental Protection Agency. Neither the United States nor any of its departments, agencies or employees is, or will be, a party to this contract or any lower tier contract. This contract is subject to the applicable EPA procurement regulations in effect on the date of the assistance award for this project.

2. CHANGES

1. The OWNER may at any time, by written order make changes within the general scope of this contract in the services to be performed. If such changes cause an increase or decrease in the ENGINEER'S cost or time required to perform any services under this contract, whether or not changed by any order, the OWNER shall make an equitable adjustment and modify this contract in writing. The ENGINEER must assert any claim for adjustment under this clause in writing within 30 days from the date it receives the OWNER'S notification of change, unless the OWNER grants additional time before the date of final payment.

2. No claim by the ENGINEER for an equitable adjustment shall be allowed if made after final payment under this contract.

3. No services for which the ENGINEER will charge an additional compensation shall be furnished without the written authorization of the OWNER.

3. TERMINATION

- a. This contract may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this contract through no fault of the terminating party, provided that no termination may be effected unless the other party is given (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.
- b. This contract may be terminated in whole or in part in writing by the OWNER for its convenience, provided that the ENGINEER is given: 1) not less than ten (10) calendar days' written notice (delivered by certified mail, return receipt requested) of intent to terminate, and; 2) an opportunity for consultation with the terminating party prior to termination.
- c. If termination for default is effected by the OWNER, an equitable adjustment in the price provided for in this contract shall be made, but: 1) no amount shall be allowed for anticipated profit on unperformed services or other work; and 2) any payment due to the ENGINEER at the time of termination may be adjusted to cover any additional costs to the OWNER because of the ENGINEER'S default. If the ENGINEER effects termination for default, or if the OWNER effects termination for convenience, the equitable adjustment shall include a reasonable profit for services or other work performed. The equitable adjustment for any termination shall provide for payment to the ENGINEER for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by the ENGINEER relating to commitments which had become firm prior to the termination.
- d. Upon receipt of a termination action under paragraphs (a) or (b) above, the Engineer shall (1) promptly discontinue all affected work (unless the notice directs otherwise), and (2) deliver or otherwise make available to the Owner all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by the Engineer in performing this contract, whether completed or in process.
- e. Upon termination under paragraphs (a) or (b) above, the Owner may take over the work and may award another party a contract to complete the work under this contract.
- f. If, after termination for failure of the Engineer to fulfill contractual obligations, it is determined that the Engineer had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the Owner. In such event, adjustment of the sub-agreement price shall be made as provided in paragraph (c) of this clause.

4. REMEDIES

Unless otherwise provided in this contract, all claims, counter-claims, disputes and other matters in question between the OWNER and the ENGINEER arising out of, or relating to, this contract or the breach of it will be decided, if the parties mutually agree, by arbitration, mediation, or other alternative dispute resolution mechanism; or in a court of competent jurisdiction within the State in which the OWNER is located.

5. AUDIT; ACCESS TO RECORDS

- a. The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance on EPA funded work under this contract in accordance with generally accepted accounting principles and practices consistently applied, and the applicable EPA regulations in effect on the date of execution of this contract. The ENGINEER shall also maintain the financial information and data used in the preparation or support of any cost

submission required under applicable regulations for negotiated contracts or change orders and a copy of the cost summary submitted to the OWNER. The United States Environmental Protection Agency, the Comptroller General of the United States, the United States Department of Labor, the OWNER, and [the State] or any of their authorized representatives shall have access to all such books, records, documents and other evidence for the purpose of inspection, audit and copying during normal business hours. The ENGINEER will provide proper facilities for such access and inspection.

b. If this is a fixed price contract awarded through sealed bidding or otherwise on the basis of effective price competition, the ENGINEER agrees to make paragraphs (a) through (f) of this clause applicable to all negotiated change orders and contract amendments affecting the contract price. In the case of all other types of prime contracts, the ENGINEER agrees to make paragraphs (a) through (f) applicable to all contract awards in excess of \$10,000, at any tier, and to make paragraphs (a) through (f) of this clause applicable to all change orders directly related to project performance.

c. Audits conducted under this provision shall be in accordance with generally accepted auditing standards and with established procedures and guidelines of the reviewing or audit agency(ies).

d. The ENGINEER agrees to disclose all information and reports resulting from access to records under paragraphs (a) and (b) of this clause to any of the agencies referred to in paragraph (a).

e. Access to records is not limited to the required retention periods. The authorized representatives designated in paragraph (a) of this clause shall have access to records at any reasonable time for as long as the records are maintained.

f. This right of access clause applies to financial records pertaining to all contracts (except for fixed price contracts awarded through sealed bidding or otherwise on the basis of effective price competition) and all contract change orders regardless of the type of contract, and all contract amendments regardless of the type of contract. In addition, this right of access applies to all records pertaining to all contracts, contract change orders and contract amendments:

1. To the extent the records pertain directly to contract performance;
2. If there is any indication that fraud, gross abuse or corrupt practices may be involved; or
3. If the sub-agreement is terminated for default or for convenience.

6. COVENANT AGAINST CONTINGENT FEES

The ENGINEER assures that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee excepting bona fide employees or bona fide established commercial or selling agencies maintained by the ENGINEER for the purpose of securing business. For breach or violation of this assurance, the OWNER shall have the right to annul this agreement without liability or, at its discretion, to deduct from the contract price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

7. GRATUITIES

a. If the OWNER finds after a notice and hearing that the ENGINEER or any of the ENGINEER'S agents or representatives offered or gave gratuities (in the form of entertainment, gifts or otherwise) to any official, employee or agent of the OWNER, the State or EPA in an attempt to secure a contract or favorable treatment in awarding, amending or making any determinations related to the performance of this contract, the OWNER may, by written notice to the ENGINEER, terminate this contract. The OWNER may also pursue other rights and remedies that the law or this contract provides.

b. In the event this contract is terminated as provided in paragraph (a), the OWNER may pursue the same remedies against the ENGINEER as it could pursue in the event of a breach of the

contract by the ENGINEER, and as a penalty, in addition to any other damages to which it may be entitled by law, be entitled to exemplary damages in an amount (as determined by the Owner) which shall be not less than three nor more than ten times the costs the ENGINEER incurs in providing any such gratuities to any such officer or employee.

8. FINAL PAYMENT

Upon satisfactory completion of the work performed under this contract, as a condition before final payment under this contract or as a termination settlement under this contract the ENGINEER shall execute and deliver to the OWNER a release of all claims against the OWNER arising under, or by virtue of, this contract, except claims which are specifically exempted by the ENGINEER to be set forth therein. Unless otherwise provided in this contract, by State law or otherwise expressly agreed to by the parties to this contract, final payment under this contract or settlement upon termination of this contract shall not constitute a waiver of the OWNER'S claims against the ENGINEER under this contract.

9. 40 CFR Part 33

The contractor shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in termination of this contract or other legal available remedies.

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
between the Village of Angel Fire and
DENNIS ENGINEERING COMPANY

TASK ORDER NO. (Year) - 0X

TASK DESCRIPTION: Project

TASK FUNDING: List Funding Program or "Local Funds"

I. SCOPE OF SERVICES TO BE PROVIDED:

ATTACHMENTS applicable to this Task Order.

- Attachment I – Insurance
- Attachment II - Engineering Services During the Planning Phase
- Attachment III - Engineering Services During the Design Phase
- Attachment IV - Engineering Services During the Construction Phase
- Attachment V - Engineering Services During the Operation Phase

I. SCOPE OF BASIC SERVICES:

List here or reference Attachment

Ia. PAYMENT TO ENGINEER – COMPENSATION FOR BASIC SERVICES:

List Here or reference Attachment

II. SCOPE OF ADDITIONAL SERVICES TO BE PROVIDED (IF ANY):

List here or reference Attachment

Iib. PAYMENT TO ENGINEER – COMPENSATION FOR ADDITIONAL SERVICES:

List here or reference Attachment

III. ANTICIPATED SCHEDULE OF EVENTS:

All other articles of the June , 2020 AGREEMENT FOR ENGINEERING SERVICES remain the same.

IV. SPECIAL PROVISIONS OR MODIFICATIONS TO THE STANDARD LANGUAGE IN THIS TASK ORDER:

Special Provisions or Modifications applicable to this Task Order.

List here or reference Provisions or Modifications based on Project Funding

OWNER and ENGINEER have caused this Agreement to be amended through this task order by representatives duly authorized to act, all as of the effective date of Month of Task Order, Day of Task Order 20 XX.

OWNER:
_____ Village of Angel Fire

BY: _____
NAME: _____
TITLE: _____
DATE: _____

ATTEST
BY: _____

ENGINEER:
DENNIS ENGINEERING COMPANY

BY: _____
NAME: _____
TITLE: _____
DATE: _____

ATTEST
BY: _____

Leaning Tower MDWCA Assets

The Leaning Tower MDWCA is a rural water system serving 850 connections.

- Their source of water is a groundwater well drilled 20 years ago. The well has a steel casing and a submersible pump that pumps 257 gallons per minute. The pump was replaced last year. The cost of the entire well at the time of drilling was \$243,680.00, including the cost of the pump (\$20,000.00).
- The water has a high iron content which is removed through treatment. The full treatment skid was installed 5 years ago at a cost of \$159,000.00
- The water is disinfected with liquid sodium hypo-chlorite, before it goes through the iron removal treatment unit. The unit was installed 7 years ago after several samples tested positive for microbiological contamination. Since it was first installed, the unit has had several components replaced. The records indicate that the unit was priced at \$1,200.00, but according to the operator, that was not the cost of the entire unit.
- The main distribution system consists of 23 lineal miles of 6" PVC lined installed 20 years and 8.7 miles of 4" PVC line installed 12 years ago. The portion of the distribution system that was installed at the same time the well was paid for by RD funds. According to the records, the 6" line was installed at \$7.49 per lineal ft. The 4" line was installed at cost of \$9.14 per ft.
- There are three dozen 6" valves and 17 4" valves. The system has records of the 6" valves showing a cost of \$700.00 per valve, these valves were installed at the same time the distribution system was installed, but there are no cost records of the 4" valves.
- The system has a total of 13 fire hydrants. According to the records, these hydrants were installed in 1998 at a price of \$1,380 each.
- All 850 service connections are residential and all are metered. 300 meters were installed 5 years ago; 400 were installed 6 years ago and 150 were installed 8 years ago.
- All service connections have backflow prevention devices installed 5 years ago.
- The system has only one storage tank which has a capacity to store 200,000 gallons. The storage tank was built 20 years ago when the system was first put in place. According to the operator, the tank has not been rehabbed or repaired. The records indicate that the cost of the tank was of \$118,000.
- The system owns a 13-year old pick-up truck which was bought at an auction for \$3,000.00. It is the only source of transportation for the operator.

COUNCIL AGENDA ITEM
STAFF RECOMMENDATION

MEETING DATE: June 9, 2020

TO: Mayor / Council and Village Manager

FROM: Fabian Mascarenas – Chief Procurement Officer

SUBJECT: Purchase of Stormberg Center aka Angel Fire, Fire Station #1

Background/Facts : The Village has negotiated a purchase agreement with the Angel Fire Community Foundation for the purchase of Fire Station #1, in the amount of \$250,000. Historically the Village has leased the Stromberg Center for quit sometime. The Fire Department is in need of a primary fire station and after much debate and consideration it is deemed to be the most advantageous solution because of its location and value.

Attached Documents: Purchase Agreement, Warranty Deed and Plat of Survey

1) Financial Impact and Review:

Financial Impact: Yes

Budgeted Item: Yes

Funding Source: Wildfire Protection Fund

Finance Department Comments and Review:

Purchase is through Grant Safety

[Signature]
Finance Directors Signature

2) Staff's Recommended Motion: Approve and Sign Purchase Agreement for purchase of the Stromberg Center aka Village of Angel Fire, Fire Station #1.

3) Village Manager's Recommendation:

Approval: *[Signature]* **Disapproval:** _____ **other:** _____

Manager's Comments:

Signature: *[Signature]*



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1. TERMS SUMMARY.

This Agreement includes:

- Addendum
□ Financing Addendum
□ Exhibit A Legal Description (to be provided by title company)
☑ Other (Describe): Copy of Survey and Recorded deed.

Offer Date: _____

Offer Expiration Date: _____

Buyer: Village of Angel Fire By Jo Mixon, Mayor

Seller: Angel Fire Community Foundation By Stan Harrell, Vice President

Property Description: Stromberg Center AKA Angel Fire Fire Station # 1

Address: 11 North Angel Fire Road Angel Fire NM 87710

Legal Description: See attached Exhibit A for Metes and Bounds Legal Description

Purchase Price: \$ 250,000.00

Earnest Money: \$ 5,000.00

Inspection Period: _____

Closing Date: _____

Conveyance Documents: Warranty Deed

- Deed ☑ General Warranty Deed □ Special Warranty Deed □ Quitclaim Deed □ Other: _____

Check all that apply:

- Assignment of Leases
□ Other (Describe): _____
□ Survey Type: □ ALTA □ Boundary □ Other (Describe): _____
□ Environmental Site Assessment: □ Phase I □ Phase II □ Other (Describe): _____

2. TITLE COMPANY: Pioneer Title

Title Officer Name: Shelly Fanelli

Phone: 855-746-6991 Facsimile: _____

Email: sfanelli@pioneertitle.com

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3. FINANCE CONTINGENCY

If checked, this Agreement is contingent upon Buyer obtaining financing on or before _____ and Financing Addendum (NMAR Form 3106) is attached if appropriate.

4. **PROPERTY.** Seller agrees to sell and Buyer agrees to buy the Property for the Purchase Price pursuant to the terms of this Purchase Agreement (“Agreement”). The parties agree that if the legal description of the Property in this Agreement is not accurate, this Agreement shall not be invalid and the legal description shall be revised in a manner acceptable to Buyer, Seller and Title Company. The Property includes all fixtures and permanent improvements located at the Property, including all mechanical systems, electrical systems, plumbing systems, heating, ventilating and air conditioning systems and equipment, sprinkler systems, security systems, fire detection systems, telephone distribution systems (lines, jacks and connections only), floor coverings, window coverings, elevators, signs, paving and landscaping. The Property includes all of Seller’s interest in Existing Leases (as defined below), subleases, licenses, lease guaranties, easements, rights-of-way, streets, alleys, access rights, water rights, air rights, development rights, zoning rights and variances, and all other estates, rights, titles, interests, servitudes, tenements, and appurtenances of any nature whatsoever, in any way now or hereafter belonging to, relating to or pertaining to the Property. Service contracts, employment agreements, warranties and management agreements, to the extent they are assignable, will be included with the Property. THIS AGREEMENT IS NOT TO BE USED FOR TRANSACTIONS INVOLVING AN ASSIGNMENT OF A GROUND LEASE. UNLESS SPECIFICALLY PROVIDED IN AN ADDENDUM TO THIS AGREEMENT, BUYER IS NOT PURCHASING ANY PERSONAL PROPERTY OF SELLER PURSUANT TO THIS AGREEMENT. (IN THE EVENT BUYER IS PURCHASING PERSONAL PROPERTY OF SELLER IN CONJUNCTION WITH PURCHASE OF THE PROPERTY, BUYER SHOULD CONSULT AN ATTORNEY REGARDING NECESSARY ADDITIONAL DOCUMENTATION.)

5. **DEFINITIONS.** The following terms will have the following meanings:

- A. **BROKER** includes Buyer’s and Seller’s brokers.
- B. If a specific DATE is stated as a deadline in this Agreement, then that date **IS** the **FINAL** day for performance; and if that date falls on a Saturday, Sunday or a legal Holiday, the date **does not** extend to the next business day.
- C. **DATE OF ACCEPTANCE** is the date this Agreement is fully executed and delivered.
- D. **DAY(S)** will be determined on a “calendar day” basis and if the **FINAL** day for performance falls on a Saturday, Sunday or legal Holiday, the time therefore will be extended to the next business day. Legal Holidays are described as New Year’s Day, Martin Luther King Jr.’s Birthday, President’s Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran’s Day, Thanksgiving Day, and Christmas.
- E. **DELIVERED** means personally delivered or by any method where there is evidence of receipt. In the event the parties have agreed to electronic transmission of documents, a facsimile or e-mail transmission of a copy of this or any related document shall constitute delivery of that document. When an item is delivered to the real estate Broker who is working with or who represents the Buyer or Seller, it is considered delivered to the Buyer or Seller respectively, except if the same Broker works for or represents both Buyer and Seller, in which case, the item must be delivered to the Buyer or Seller, as applicable.
- F. **DEADLINES.** Any “deadline(s)” can be expressed either as a calendar date (See Paragraph 5(C)) or as a number of days (See Paragraph 5(E)).
- G. **ELECTRONIC** means relating to technology having electrical, digital, magnetic, wireless, telephonic, optical, electromagnetic or similar capabilities and includes, but is not limited to, facsimile and e-mail.
- H. **ELECTRONIC RECORD** means a record created, generated, sent, communicated, received or stored by electronic means.
- I. **ELECTRONIC SIGNATURE** means an electronic sound, symbol or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.
- J. **FIXTURE** means an article which was once personal property, but which has now become a part of the Property because the article has been fastened or affixed to the Property.



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- K. **MASCULINE** includes the feminine.
- L. **SINGULAR** includes the plural.

6. **EARNEST MONEY.** Within 5 days of the Date of Acceptance, Buyer shall deliver the Earnest Money to the Title Company, to be held in escrow pursuant to the terms of this Agreement. The Earnest Money shall be held in a federally insured Trust account selected by the Title Company. Subject to the provisions of this Agreement, the Earnest Money is to be applied toward the purchase of the Property at the Closing. Upon Title Company's request, Buyer agrees to provide Title Company with its Federal Tax Identification Number. If Buyer fails to deposit the Earnest Money as required by this Agreement, this Agreement shall be automatically terminated.

7. **DISCLOSURE AND DELIVERY OF INFORMATION.** Within N/A days of the Date of Acceptance, Seller shall provide to Buyer true, correct and complete copies, to the extent that they are in Seller's control or possession, of the following: previously prepared environmental audits and inspections, physical inspection reports, maintenance information, warranties, service and other contracts, engineering reports, hydrology reports, drainage information, grading information, soils reports, topography information, utility reports and information, building plans and specifications, certificates of occupancy, plats, prior surveys, site plans, tax assessments and tax bills for the past two (2) years, utility bills, governmental and quasi-governmental notices, a schedule of all lawsuits (except suits initiated by Seller against tenants no longer occupying space at the Property) pending or threatened related to the Property (including a summary of relevant facts, status of the action, parties, court and attorneys involved), and such other information, notices, correspondence, agreements and other materials, if any, in Seller's possession related to the Property.

8. **LEAD-BASED PAINT (LBP).** If any part of this Property is a RESIDENCE built before 1978, SELLER MAY NOT ACCEPT AN OFFER FROM BUYER UNTIL SPECIFIC DISCLOSURES REGARDING LBP HAVE BEEN MADE TO THE BUYER. (See LBP Disclosure – NMAR Form 5112). Additionally, both Residential AND certain commercial buildings built prior to 1978 are subject to the Lead Based Paint Renovation Repair and Painting Program (RRPP) (See LBP RRPP Information Sheet – NMAR Form 5112A).

9. **INSPECTION PERIOD.** Seller is required to disclose to Buyer any adverse material defects known to him about the Property. However, Seller does not have an obligation to inspect the Property for the Buyer's benefit or to repair, correct or otherwise cure known defects that are disclosed to Buyer or previously unknown defects that are discovered by Buyer or Buyer's inspectors.

Buyer shall have the period of time set forth above as the Inspection Period to review the Property. During the Inspection Period, Buyer shall review all of the information regarding the Property provided by Seller. In addition, during the Inspection Period, Buyer may perform such other inspections and review such other information as is desired by Buyer. Such inspections, unless otherwise specified in this Agreement, shall be at Buyer's expense. Such inspections and reviews may include, but are not limited to, physical inspection of the Property, environmental inspection of the Property, soil inspection, review of governmental approvals and permits related to the Property, zoning, title, survey, leases, financial information related to the Property, service agreements, management contracts, and other agreements related to the Property. Seller authorizes Buyer to request zoning and other similar certifications from applicable governmental and quasi-governmental authorities. Buyer agrees to not unreasonably disturb Seller's tenants at the Property and to conduct all inspections and tests at times mutually acceptable to Buyer and Seller. Seller releases Buyer from all claims and liabilities arising out of such requests by Buyer, including but not limited to enforcement actions triggered by such requests. During the Inspection Period, Buyer is specifically entitled to review the following:

- A. **PHYSICAL INSPECTION.** Buyer, at Buyer's election and expense, may obtain a physical inspection, lead-based paint hazard inspection and/or lead-based paint risk assessment concerning the Property.
- B. **TITLE.** Within 5 days of the Date of Acceptance, Seller shall obtain a title commitment ("Title Commitment") from Title Company. Along with the Title Commitment, Title Company shall provide to Buyer copies of all documents listed as exceptions, a property tax search and copies of all plats related to the Property. Buyer shall be entitled to review title to the Property during the Inspection Period.



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- C. **SURVEY.** The survey of the Property of the type specified above shall be obtained by the party designated. The survey shall be obtained as soon as practicable and, in any event, within N/A days of the Date of Acceptance. If an ALTA survey is designated, the survey shall be prepared consistent with the American Land Title Association/American College on Survey & Mapping standards for urban surveys, including the optional items on Table A as selected by the party obtaining the survey. If a boundary or other survey is to be obtained, such survey shall be prepared consistent with the Minimum Standards for Surveying in New Mexico. All surveys shall be certified to Seller, Buyer, Title Company and Buyer's Lender, if any. The "Flood Zone" status of the Property shall be reflected on the survey.
- D. **LEASES.** During the Inspection Periods, Buyer may review all leases, subleases, lease guaranties, licenses, concession Acceptances and other rental or occupancy arrangements (collectively "Existing Leases") affecting the Property. Prior to the Closing, Seller shall obtain an estoppel certificate ("Estoppel Certificate") covering such matters and on a form mutually acceptable to Buyer and Seller from each tenant at the Property. Seller shall use its best efforts to obtain all Estoppel Certificates as soon as possible and in any event on or before the Closing Date. If any Estoppel Certificate cannot be obtained in a timely manner, Seller shall promptly give notice to Buyer of Seller's failure to obtain such Estoppel Certificate; and, in such event, Buyer, within N/A days after notice is given, may terminate this Acceptance and have the Earnest Money, including accrued interest, delivered to Buyer.
- E. **ENVIRONMENTAL SITE ASSESSMENT.** The Environmental Site Assessment of the Property shall be obtained by the party set forth in Paragraph 18 at such party's expense, within N/A days of the Date of Acceptance. The site assessment of the Property shall be of the type specified above and shall be performed in a manner consistent with the standards created by American Society for Testing and Materials Standards.
- F. **SOIL AND DRAINAGE INSPECTION.** Buyer, at Buyer's election and expenses, may obtain soil and drainage inspections and tests concerning the Property.

10. BUYER'S ENTRY. Buyer shall be responsible for all costs, expenses, liabilities and damages incurred by Seller as a result of Buyer's entry onto the Property prior to the Closing. Buyer shall return the Property to the condition it was in prior to any entry, test and/or inspection by Buyer. All inspections and tests conducted by Buyer regarding the Property shall be promptly paid for by Buyer. Buyer indemnifies and agrees to defend Seller and the Property from any and all claims, liabilities, liens, losses, expenses (including reasonable attorneys' fees and costs), and/or damages arising out of or related to any such entry, inspections and/or tests by Buyer, its agents, contractors and employees, in connection with this Agreement.

11. BUYER'S OBJECTION. Prior to the end of the Inspection Period, Buyer may disapprove the Property and/or any item related to the Property **in writing**. In such event, Buyer, at Buyer's election, may either terminate this Agreement or give notice to Seller requesting that Seller cure the items disapproved by Buyer. Seller shall have the obligation, at Seller's expense, to satisfy and remove at or before the Closing all monetary encumbrances disapproved by Buyer. Regarding disapproval by Buyer of items other than monetary encumbrances, within 10 days of Buyer's notice requesting Seller's cure, Seller shall provide notice to Buyer of Seller's proposed cure and the time period necessary for Seller to effectuate the cure. Upon receipt of the response from Seller, Buyer shall within 10 days elect to either terminate this Agreement or accept Seller's proposed cure. If Buyer elects to terminate this Agreement, the Earnest Money, shall be delivered to Buyer. If Buyer agrees to Seller's proposed cure, the Closing Date shall be extended, if necessary, consistent with the time period specified for Seller's cure. If Buyer does not disapprove the Property in writing, Buyer shall be deemed to have approved the Property and the Earnest Money shall become non-refundable.

12. SELLER'S REPRESENTATIONS AND WARRANTIES. Except as is expressly disclosed by Seller in accordance with Paragraph 6, Seller makes the following representations and warranties to Buyer as of the Date of Acceptance and as of the Closing Date.

Representations and warranties made in Subparagraphs A through N are made to the best of Seller's **current and actual knowledge**:



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- A. Seller is the sole owner of the Property and has the full right, power and authority to sell the Property to Buyer as provided in this Agreement.
- B. There are no adverse soil, topography, hydrology, or drainage conditions at the Property.
- C. There are no hazardous materials, hazardous conditions, toxic substances, asbestos, or contaminated substances, including but not limited to asbestos, lead-based paint and/or PCB transformers at the Property.
- D. No governmental or quasi-governmental entity has notified Seller of any action, contemplated action or issue relating to or impacting the Property;
- E. The Property has never been used as a dump, landfill or other similar use and the Property has never had an above ground or an underground storage tank located on it.
- F. All information and documents provided by Seller to Buyer regarding the Property are true, correct and complete. Notwithstanding the foregoing, Seller is not providing any representation or warranty to Buyer regarding the sufficiency, accuracy, completeness, or correctness of any information or report prepared by any party other than Seller. Seller does not provide any representation or warranty to Buyer concerning the skill or competency of any third party producing any such information.
- G. Seller is not aware of any unpaid liens or assessments, or items which could result in a lien, related to the Property.
- H. Water service, electric service, natural gas, telephone service, and public sewer service are presently serving the Property.
- I. The Property is not subject to any historical Property designation and/or development limitation.
- J. Seller will not violate or modify any existing lease or Other Agreement, or create any new lease or Other Agreement affecting the Property, without Buyer's prior written approval.
- K. No person other than tenant(s) pursuant to the Existing Leases shall have any right to possession of the Property.
- L. No work has been performed which has not been paid for or which could give rise to any mechanic's or materialmen's lien being filed against the Property.
- M. No lawsuit or other claim is pending or threatened against Seller and/or the Property.
- N. No tenant or occupant of the Property is subject to any bankruptcy, receivership, probate or insolvency proceeding.
- O. Seller is not subject to any bankruptcy, receivership, probate or insolvency proceeding.
- P. Seller has not collected and will not collect any rent or other monies related to the Property for any period after the Closing Date.

Seller's representations and warranties shall survive the Closing.

13. PRORATIONS, ADJUSTMENTS AND TRUST FUNDS. At the Closing, the following shall occur:

- A. **TAXES, ASSESSMENTS, UNPAID EXISTING IMPACT FEES.** Applicable real property taxes shall be prorated through the Closing Date, based upon the latest tax information available to Title Company. Seller shall pay all special assessments, standby charges, prorate charges and other similar charges and/or assessments existing as of the Closing.
- B. **INSURANCE.** All insurance obtained by Seller will terminate on the Closing Date. Buyer is advised to obtain appropriate insurance related to the Property effective as of the Closing Date.
- C. **RENT, SECURITY DEPOSITS, AND RELATED EXPENSES.** All rent and other similar monies, including but not limited to utilities, operating expenses and other "pass-through's", shall be prorated as of the Closing Date. The parties agree to promptly adjust between themselves outside of the escrow any rents received after the Closing Date. All security deposits pursuant to Existing Leases shall be delivered to Buyer and paid for by Buyer at the Closing.
- D. **LOAN IMPOUNDS.** At the Closing, Seller shall assign to Buyer, and Buyer shall pay for all impounds or trust funds (including but not limited to insurance escrows, tax escrows, and replacement reserves), held by the lender regarding any loan being assumed by Buyer.
- E. **OTHER CHARGES RELATED TO THE PROPERTY.** All other charges related to the Property, including but not limited to utility bills, service contracts, and management fees shall be paid by Seller through the Closing Date. All service contracts, management agreements and other contracts, unless specifically approved and



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assumed by Buyer in writing at the Closing, shall be terminated by Seller effective as of the Closing Date. Buyer shall pay for all fees incurred in conjunction with the assignment of any service contract, management agreement and/or other contract. Buyer shall be responsible for changing over to Buyer all utilities as of the Closing Date. Utility deposits, if any, shall be assigned to Buyer and be paid for by Buyer at the Closing. Title Company is hereby authorized to retain such monies out of the closing proceeds as are reasonably necessary to pay utility charges which could result in a municipal lien being filed against the Property for any period of time prior to the Closing Date.

14. MATERIAL CHANGE. No Material Change, as hereinafter defined, shall have occurred before the Closing with respect to the Property that has not been approved in writing by Buyer. For purposes of this Agreement, "Material Change" shall mean a change in the status of a use, occupancy, tenants, financial condition or physical condition of the Property. In the event of a Material Change, Buyer, at Buyer's election, may terminate this Agreement within N/A days of receiving notice from Seller of such Material Change. If Buyer terminates this Agreement, the Earnest Money and all interest accrued thereon shall be returned to Buyer.

15. RISK OF LOSS. In the event of damage or destruction of all or any portion of the Property by wind, water, fire or other casualty, Seller will promptly notify Buyer of the nature and extent of such damage or destruction. In such event, Buyer, in its sole discretion, within N/A days of such notice, may either terminate this Agreement, negotiate a mutually acceptable reduction in the Purchase Price, obtain an assignment of insurance proceeds from Seller or apply insurance proceeds actually received by Seller as of the Closing to the Purchase Price. Prior to the Closing, risk of loss with respect to the Property shall be on Seller. After the Closing, risk of loss with respect to the Property shall be on Buyer.

16. CONDEMNATION. Promptly upon obtaining knowledge of any threatened or filed condemnation proceeding against all or any portion of the Property, Buyer and Seller will notify the other party of such proceeding. In such event, Buyer, in its sole discretion, may either terminate this Agreement, negotiate a mutually acceptable reduction in the Purchase Price, obtain an assignment of condemnation proceeds from Seller or apply condemnation proceeds actually received by Seller as of the Closing to the Purchase Price.

17. CLOSING. The closing ("Closing") shall occur on the Closing Date. All documents shall be delivered by the respective parties to Title Company to be held in escrow pending the Closing. Each document shall be duly executed and, if the document is to be recorded, duly acknowledged for the Closing.

A. Unless stated otherwise in this Contract, Seller shall deliver the following:

- i. The Deed, of the type specified above, subject only to the title items not objected to by Buyer during the Inspection Period.
- ii. An assignment of the Existing Leases.
- iii. An affidavit executed by Seller providing that Seller is not a "foreign person" as established by Internal Revenue Code Section 1445 or successor statutes.
- iv. Other applicable closing documents required or specified by this Agreement.
- v. Closing statement prepared by Title Company for Seller.

B. Unless stated otherwise in this contract for the Closing Buyer shall deliver the following:

- i. The balance of the Purchase Price.
- ii. Other applicable closing documents required or specified by this Agreement.
- iii. Documents, if any, related to Buyer's financing for the Property.
- iv. Closing Statement prepared by Title Company for Buyer.

As soon after the Closing as is reasonably practicable, Title company shall issue to Buyer a standard New Mexico Owner's Title Insurance Policy, effective as of the Closing Date, in the amount of the Purchase Price, insuring title to the Property vested in Buyer, in a form consistent with the Title commitment, and subject only to exceptions not objected to by Buyer during the Inspection Period.



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All documents shall be in a form mutually acceptable to Buyer and Seller. Prorations shall be handled at the Closing as set forth in this Agreement.

18. COSTS TO BE PAID. Buyer or Seller will pay the following marked items:

TITLE COMPANY CLOSING COSTS	Buyer	Seller	Not Required
Closing Fee	50%	50%	
Pro-Rata Data Search			
Legal Document Preparation	50%	50%	
Special Assessment Search			
Buyer Recording Fees	x		
Seller Recording Fees		x	
Other:			
Other:			
POLICY PREMIUMS			
Title Commitment	50%	50%	
Standard Owner's Policy	50%	50%	
Mortgagee's Policy	50%	50%	
Mortgagee's Policy Endorsements			
Other:			
Other:			
MISCELLANEOUS			
Survey (Paragraph 9C)			
Septic System Inspection (NMAR Form No. 2308)			
Well Inspection (NMAR Well Information Sheet No. 2307)			
Impact Fees			
Property (Condo) Owner Association Fees			
Environmental Site Assessment (Paragraph 9E)			
ESCROW / COLLECTION FEES			
Set up			
Periodic			
Close out			
Other:			
Other:			

19. POSSESSION. Possession of the Property (subject to the rights of tenants under the Existing Leases) and keys to the Property shall be delivered by Seller to Buyer at the Closing.

20. DEFAULT AND REMEDIES. Before exercising any remedy, the non-defaulting party shall give the defaulting party **five (5) days** written notice specifying the default, and the defaulting party shall be permitted to cure the default in such period. If a default occurs under this Agreement, then this Agreement may be terminated at the option of the non-defaulting party. If the non-defaulting party elects to treat this Agreement as terminated, the Earnest Money and all



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accrued interest thereon, shall be delivered to the non-defaulting party and the non-defaulting party may pursue any additional remedies available at law, in equity or otherwise. In the event, however, the non-defaulting party elects to treat this Agreement as being in full force and effect, the non-defaulting party shall have the right to specific performance. Buyer and Seller acknowledge and agree that Broker(s) will not in any circumstance be responsible for any breach by either party under this Agreement.

21. ATTORNEY FEES AND COSTS. Should any aspect of this Agreement result in dispute, litigation, or settlement, the prevailing party of such action including all Brokers involved in the transaction, shall be entitled to an award of reasonable attorneys' fees and court costs.

22. DISCLAIMERS. Buyer acknowledges that it is acquiring the Property based on Buyer's own review and inspection. Buyer is acquiring the Property "AS IS" and "WITH ALL FAULTS". Except as expressly provided in this Agreement, Seller makes no representation, warranty, inducement, promise, agreement or assurance regarding the Property, including but not limited to any warranty or representation as to condition, compliance with laws, zoning, water, soil, access size, marketability, value, future value, utilities, occupancy, or otherwise. ALL IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF HABITABILITY, MERCHANTABILITY, AND/OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED. Buyer acknowledges that it is not relying upon any representation or warranty by any Broker.

23. REAL ESTATE BROKERS. The parties acknowledge that the Broker(s) are the procuring cause of this Agreement. The parties acknowledge that the specific relationship(s) of Buyer and Seller with such Broker(s) has been established pursuant to separate written agreement. This Agreement shall serve as an irrevocable instruction to Title Company to pay such real estate brokerage fee, including applicable Gross Receipts Tax thereon, to Broker(s) from the Closing. Other than Seller's obligations to the Broker(s) as set forth above, Buyer and Seller represent to each other that they have had no dealings with any other broker, or agent, and that no person or entity, other than the Broker(s) has any claim for a fee or commission in conjunction with the sale covered by this Agreement. Each party indemnifies and agrees to defend the other party from any and all costs and liabilities arising from any breach of any representation contained in this paragraph.

24. BROKER'S COMPENSATION.

- A. [] Listing Broker to be paid per Listing Agreement; Selling Broker(s) to be paid per offer of compensation made through Multiple Listing Service.
B. [] Listing Broker to be paid at closing a compensation of N/A % plus applicable New Mexico Gross Receipts Tax to be paid by N/A. Selling Broker to be paid at closing a sales compensation of % plus applicable New Mexico Gross Receipts Tax to be paid by. Other instructions:

25. FURTHER ACTION. Buyer and Seller agree to take such other and further action, and execute such additional documents, as are reasonably necessary to consummate the sale pursuant to this Agreement or which are reasonably required by the Title Company in conjunction with the Closing.

26. BACK UP OFFERS. Buyer agrees that until such time as Buyer has approved the condition of the Property or waived any contingency of Buyer set forth in this Agreement, Seller may solicit and/or accept back-up offers to purchase the Property.

27. NOTICES. Any notice required or permitted to be given under this Agreement shall be in writing and may be either personally delivered, sent by recognized overnight courier (for next day delivery) or mailed, postage prepaid, or by any method where there is evidence of receipt addressed to the parties and the Brokers at their respective addresses set forth in this Agreement. If any notice is personally delivered, it shall be deemed given upon delivery. If any notice is sent by recognized overnight courier, it shall be deemed given upon delivery by the courier. If any notice is mailed, it shall be



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deemed given three (3) business days after deposit in the United States mail. A party may change its address for notices by sending a notice to the other party pursuant to the terms of this Paragraph. **FACSIMILE AND EMAIL COMMUNICATIONS MAY NOT BE USED FOR NOTICES PURSUANT TO THIS AGREEMENT.**

- 28. AUTHORITY.** Each party signing this Agreement represents and warrants to the other party that it has full legal power, authority and right to execute, deliver and perform the obligations under this Agreement. Each party represents and warrants to the other party that the transactions contemplated by this Agreement and each person signing this Agreement and/or any document at the Closing has been duly authorized by all requisite action and that no remaining action or third-party consent is required. If Seller is an entity, Seller represents and warrants to Buyer that it is duly formed, validly existing and in good standing under the laws of the State of its organization (as set forth in Paragraph 1) and qualified to do business in New Mexico. If Buyer is an entity, Buyer represents and warrants to Seller that it is duly formed, validly existing and in good standing under the laws of the State of its organization (as set forth in Paragraph 1) and qualified to do business in New Mexico.
- 29. AMENDMENT.** This Agreement cannot be amended except as agreed to in writing by the parties.
- 30. INVALIDITY.** If any provision of this Agreement is determined to be invalid, ineffective, inoperative, unenforceable, or contrary to law, all of the remaining provisions of this Agreement shall remain in full force and effect.
- 31. CONFIDENTIALITY.** Buyer and Seller agree that at all times after the Date of Acceptance and prior to the Closing, unless consented to in writing by the other party or required by law, no party shall issue a press release or other public disclosure concerning the pending sale of the Property. Buyer and Seller agree to notify their employees, agents, contractors and Broker(s) involved in the sale of this confidentiality provision. No memorandum or other document referencing this Agreement shall be recorded.
- 32. ATTORNEY REVIEW.** Buyer and Seller each acknowledge and agree that this Agreement is a legally binding document and that each party has had a full opportunity to have its respective attorney review, revise and negotiate this Agreement. Consequently, neither party shall be deemed to have had the responsibility of drafting this Agreement if this Agreement at any time is construed or interpreted.
- 33. GOVERNING LAW AND VENUE.** This Agreement is to be construed in accordance with and governed by the internal laws of the State of New Mexico without giving effect to any choice of law rule that would cause the application of the laws of any jurisdiction other than the internal laws of the State of New Mexico to the rights and duties of the parties. Each party hereby irrevocably consents to the jurisdiction and venue of the state and federal courts located in the county in which the Property or any portion of the Property is located in connection with any claim, action, suit, or proceeding relating to this Agreement and agrees that all suits or proceedings relating to this Agreement shall be brought only in such courts.
- 34. WAIVER.** No waiver or failure by any party to enforce any breach of this Agreement shall be considered to be a waiver of any subsequent breach, regardless of the time, nature or form of the subsequent breach. All waivers must be in writing to be effective.
- 35. ENTIRE AGREEMENT.** This Agreement (including all exhibits and addenda) and the Property Disclosure Statement covering the Property constitute a fully integrated document and represent the entire understanding and agreement between Buyer and Seller regarding the Property. All prior discussions, events, or representations, warranties and agreements regarding the Property are hereby superseded and replaced by this Agreement. The parties to this Agreement affirm that the terms and provisions of this Agreement accurately reflect their intent. All exhibits and addenda to this Agreement are incorporated into this Agreement as operative provisions.



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36. **TIME OF THE ESSENCE.** Time is of the essence under this Agreement.
37. **CAPTIONS AND DEFINED TERMS.** The headings and captions contained in this Agreement are for convenience and reference purposes only and shall not define, limit or otherwise affect the terms and conditions of this Agreement. Capitalized words shall have the definition specified in this Agreement, including the definitions set forth in the "Terms" Paragraph.
38. **SEVERABILITY.** If any portion of this Agreement is found by any court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
39. **CONSENT TO THE ELECTRONIC TRANSMISSION OF DOCUMENTS AND TO THE USE OF ELECTRONIC SIGNATURES.** The parties do do not consent to conduct any business related to and/or required under this Agreement by electronic means, including, but not limited to the receipt of electronic records and the use of electronic signatures. Subject to applicable law, electronic signatures shall have the same legal validity and effect as original hand-written signatures. Nothing herein prohibits the parties from conducting business by non-electronic means. If a party has consented to receive records electronically and/or to the use of electronic signatures, that party may withdraw consent at any point in the transaction by delivering written notice to the other party.
40. **ASSIGNMENT.** Buyer may may not sell, assign or transfer the Buyer's rights or obligations under this Agreement, or any interest herein.
41. **MULTIPLE BUYERS.** Each Buyer to this Agreement is jointly and severally liable for all obligations under this Agreement. In the event any buyer should be unable to perform under this Agreement (due to death or incapacity), the remaining Buyer(s) shall continue to be obligated under this Agreement.
42. **DURATION.** If this Agreement is not fully executed by both Buyer and Seller on or before the Offer Expiration Date, the offer evidenced by this partially executed document shall be automatically withdrawn. In such event, all Earnest Money that already has been deposited with the Title Company, and all accrued interest, shall be delivered to Buyer.
43. **COUNTERPARTS.** This Agreement may be executed by Buyer and Seller in counterparts, each of which shall be deemed an original, and all of which together shall constitute one (1) document.
44. **FOREIGN SELLERS.** The Foreign Investment in Real Property Tax Act of 1980 (FIRPTA) requires buyers who purchase real property from foreign sellers to withhold fifteen percent (15%) of the amount realized from the sale of the real property for remittance to the Internal Revenue Service (IRS). In the event the seller(s) is NOT a foreign person, FIRPTA requires the buyer to obtain proof of the seller's non-foreign status in order to avoid withholding requirements. Exceptions may apply. For more information, refer to NMAR Form 2304 – Information Sheet – FIRPTA & Taxation of Foreign Persons Receiving Rental Income from U.S. Property.

Prior to or at closing, Seller(s) shall provide to Buyer or to a Qualified Substitute (generally, the Title Company) either a Non-Foreign Seller Affidavit(s) OR a letter from the IRS indicating Seller(s) is exempt from withholding. In the event Seller(s) fails to do so, Buyer shall have the right to withhold fifteen percent (15%) of the amount realized from the sale of the Property for remittance to the IRS.



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WIRE FRAUD ALERT: Criminals are hacking email accounts of real estate agents, title companies, settlement attorneys and others, resulting in fraudulent wire instructions being used to divert funds to the account of the criminal. The emails look legitimate, but they are not. Buyer and Seller are advised not to wire any funds without personally speaking with the intended recipient of the wire to confirm the routing number and the account number. Buyer and Seller should not send personal information such as social security numbers, bank account numbers and credit card numbers except through secured email or personal delivery to the intended recipient.

Buyer _____

OFFER BY BUYER

Buyer acknowledges that Buyer has read the entire Purchase Agreement and understands the provisions thereof.

Buyer Signature	Date	Time
Buyer Signature	Date	Time
Village of Angel Fire		
Buyer Name (Print)	Email Address	
By Jo Mixon, Mayor		
Buyer Name (Print)	Email Address	
PO Box 61	Angel Fire	NM 87710
Buyer Address	City	State Zip Code
Buyer Home Phone	Buyer Cell Phone	Buyer Business Phone
	575-377-3232	
		Buyer Fax

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**Seller acknowledges that Seller has read the entire Purchase Agreement and understands the provisions thereof.
Seller (select one):**

SELLER ACCEPTS this Offer and agrees to sell the Property for the price and on the terms and conditions specified in this Agreement.

SELLER

Seller Signature _____	Offer Date _____	Time _____
Seller Signature _____	Offer Date _____	Time _____
Angel Fire Community Foundation		
Seller Name (Print) _____	Email Address _____	
By Stan Harrell, Vice President		
Seller Name (Print) _____	Email Address _____	
PO Box 41	Angel Fire	NM 87710
Seller Address _____	City _____	State _____ Zip Code _____
	505-603-3772	
Seller Home Phone _____	Seller Cell Phone _____	Seller Business Phone _____ Seller Fax _____

REJECTS & SUBMITS a Counteroffer (NMAR Form 5102).

REJECTS & SUBMITS an Invitation to Offer (NMAR Form 5103).

IF SELLER IS REJECTING THIS OFFER AND SUBMITTING A COUNTER OFFER, OR IS REJECTING THIS OFFER AND SUBMITTING AN INVITATION TO OFFER, SELLER SHOULD NOT SIGN THIS AGREEMENT, BUT SHOULD INITIAL ALL PAGES.

INITIALS: SELLER _____

REJECTS this offer.

IF SELLER IS REJECTING THIS OFFER, SELLER SHOULD NOT SIGN THIS AGREEMENT AND DOES NOT NEED TO INITIAL ANY/ALL PAGES

INITIALS: SELLER _____

act should fill in the date).

EXHIBIT A

WARRANTY DEED

09.13/09

Angel Fire - Southern Moreno Valley Community Corporation, a New Mexico non-profit corporation, for consideration paid, grants to Angel Fire Community Foundation, whose address is P.O. Box 41, Angel Fire, New Mexico 87710, the following described real estate in Colfax County, New Mexico:

REC DATE: 11/04/09 REC TIME: 01:36 PM
COLFAX COUNTY, NM RAYETTA M. TRUJILLO-COUNTY CLERK DOC# 200909871

That portion of Tract 6 of the Maxwell Land Grant in Colfax County, State of New Mexico, within the following described boundaries:

Commencing at point "Airport", having coordinates of North 64,380.68, and East 34,550.53 as said point is shown on Plat of Survey Control Points of the Baca Grande Angel Fire of Chalets Unit 2, filed in Plat Book 7, Page 104, in the office of the clerk of said county.

Thence South 47° 11' 01" East 21,109.07 feet to point "Happy" as shown on said plat (coordinates North 50,033.90, East 50,034.81);

Thence North 67° 51' 30" West 15,311.74 feet to the intersection of the centerline of New Mexico State Highway No. 38 and the centerline of North Angel Fire Road (60 feet wide) as shown on map of Angel Fire Village Unit One, filed in Book 4, Page 21 of Plats in the office of said clerk (the coordinates of said intersection are North 55,804.86, East 35,852.24);

Thence South 72° 39' 56" East along said last mentioned centerline, 203.25 feet;

Thence North 17° 20' 04" East 30 feet to the northerly line of said North Angel Fire Road and the true point of beginning.

Thence South 72° 39' 56" East along said Northerly line 110 feet;

Thence North 17° 20' 04" East 140 feet;

Thence North 72° 39' 56" West 110 feet. Thence South 17° 20' 04" West 140 feet to the true point of beginning. Containing 0.3535 acres, more or less.

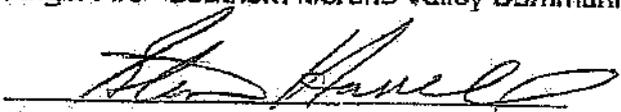
IF AND WHEN THIS PARCEL OF LAND IS NO LONGER UTILIZED FOR THE ORIGINAL INTENT AND PURPOSE (LOCATION AND ERECTION OF A FIRE STATION), SAID LAND AND ANY AND ALL IMPROVEMENTS LOCATED THEREON WILL REVERT BACK TO THE ORIGINAL OWNERS - Baca Grande Angel Fire Corporation - OR TO ITS SUCCESSOR(S).

SUBJECT TO taxes, reservations in patents, easements, rights of way, leases, covenants and restrictions and reservations of record.

WITH WARRANTY COVENANTS.

WITNESS my hand and seal this 29th day of October, 2009.

Angel Fire - Southern Moreno Valley Community Corporation



By: Stan Harrell, President

COUNCIL AGENDA ITEM
STAFF RECOMMENDATION

MEETING DATE: June 9, 2020

TO: Mayor / Council and Village Manager

FROM: Projects, Rick Tafoya, Fabian Mascarenas & Sandy Garcia

SUBJECT:

**FIRST READING OF BOND ORDINANCE-ISSUANCE OF
GENERAL OBLIGATION BONDS SERIES 2020**

Background/Facts :

1st Reading authorizing the issuance of the Village of Angel Fire Revenue Bond Series 2020, in principal amount not to exceed 2,000,000 for the purpose of (1) designing, engineering, constructing and otherwise improving roads and related improvements within the village, including purchasing capital equipment for such projects and (2) designing, engineering, constructing and otherwise improving the Village's water and wastewater system. Providing that the series 2020 bonds will be payable from ad valorem taxes levied on all taxable property without limit as to rate or amount.

Alternatives: - No action taken, First Reading

1) **Financial Impact and Review:**

Budgeted Item: NO

Funding Source: Voter approved property taxes

Budget Impact: The revenue will be expended with no net budget affect


Finance Directors Signature

2) **Attached Documents:** Ordinance

3) **Staff's Recommended Motion:** Motion and Second to approve

4) **Village Manager's Recommendation:**

Approval:  **Disapproval:** _____ **other:** _____

Manager's Comments:

Signature: 

VILLAGE OF ANGEL FIRE, NEW MEXICO

ORDINANCE NO. 2020-__

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF VILLAGE OF ANGEL FIRE, NEW MEXICO, GENERAL OBLIGATION BONDS, SERIES 2020, IN THE PRINCIPAL AMOUNT OF \$2,000,000 FOR THE PURPOSES OF (1) DESIGNING, ENGINEERING, CONSTRUCTING AND OTHERWISE IMPROVING ROADS AND RELATED IMPROVEMENTS WITHIN THE VILLAGE, INCLUDING PURCHASING CAPITAL EQUIPMENT FOR SUCH PROJECTS AND (2) DESIGNING, ENGINEERING, CONSTRUCTING AND OTHERWISE IMPROVING THE VILLAGE'S WATER AND WASTEWATER SYSTEM, PAYABLE FROM AD VALOREM TAXES LEVIED ON ALL TAXABLE PROPERTY WITHIN THE VILLAGE, LEVIED WITHOUT LIMIT AS TO RATE OR AMOUNT; PROVIDING FOR THE FORM, TERMS AND CONDITIONS OF THE BONDS, THE MANNER OF THEIR EXECUTION, AND THE METHOD OF, AND SECURITY FOR, PAYMENT; DELEGATING AUTHORITY TO MAKE CERTAIN DETERMINATIONS CONCERNING THE TERMS OF THE BONDS; AND PROVIDING FOR OTHER DETAILS CONCERNING THE BONDS.

WHEREAS, at a special general obligation bond election duly called and held for the Village on the 5th day of November, 2019, the electors of the Village authorized the Village Council to contract bonded indebtedness on behalf of the Village and upon the credit thereof by issuing general obligation bonds of the Village to secure funds for the following purposes in the following amounts (the "Project"):

<u>Purpose:</u>	<u>Amount Authorized At Election</u>	<u>Amount Previously Issued</u>	<u>Amount To Be Issued</u>
Designing, engineering, constructing and otherwise improving roads and related improvements within the Village, including purchasing capital equipment for such projects.	\$4,000,000	\$-0-	\$1,000,000
Designing, engineering, constructing and otherwise improving the Village's water and wastewater system.	\$4,000,000	\$-0-	\$1,000,000

WHEREAS, the Village Council has determined, and does hereby determine, that it is necessary and in the best interest of the Village and the inhabitants thereof that a

portion of the general obligation bonds authorized at the election (the "Bonds") be issued at this time; and

WHEREAS, the Village Council expects to receive an offer to purchase the Bonds from the New Mexico Finance Authority pursuant to a Bond Purchase Agreement; and

WHEREAS, the Bond Purchase Agreement, the net effective interest rate on the Bonds, the maturity dates of the Bonds, the principal amounts maturing on each maturity date, and other terms and details of the Bonds shall be approved pursuant to a final terms certificate to be executed by the Mayor and/or Village Manager, pursuant to and as authorized by Section 6-14-10.2, NMSA 1978 subsequent to adoption of this ordinance (the "Sale Certificate"); and

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

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

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE VILLAGE OF ANGEL FIRE:

Section 1. All actions heretofore taken by the Village Council and the officers and employees of the Village directed toward the issuance and sale of the Bonds to secure funds for the Project be, and the same hereby are, ratified, approved and confirmed.

Section 2. The Council hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. Moneys available for the Project from all sources other than the issuance of general obligation bonds are not sufficient to defray the cost of the Project.

B. The full faith and credit of the Village may lawfully be pledged to secure the payment and redemption of the Bonds.

C. The issuance of the Bonds pursuant to the Act, to provide funds for the financing of the Project is necessary and in the interest of the public health, safety, morals and welfare of the residents of the Village.

D. The net effective interest rate on the Bonds, as set forth in the Sale Certificate, shall be less than 10% per annum, the maximum rate permitted by State law.

E. The Bonds shall be sold for par.

F. The Project is needed to meet the needs of the Village and its residents.

Section 3.

A. This Bond Ordinance has been adopted by the affirmative vote of at least a majority of all of the members of the Council. For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the residents of the Village, it is hereby declared necessary that the Village issue its negotiable, fully registered, general obligation bonds to be designated "Village of Angel Fire, New Mexico General Obligation Bonds, Series 2020," in an aggregate principal amount not to exceed \$2,000,000. The issuance, sale and delivery of the Bonds are hereby authorized. The Bonds shall be sold pursuant to the Bond Purchase Agreement at a negotiated sale pursuant to the terms of the Sale Certificate.

B. The Bonds shall be dated the date of delivery (herein the "Series Date"), will be issued in one series and shall consist of bonds numbered consecutively from R-1 upward, issuable in the denomination of \$5,000 each or integral multiples thereof (provided that no individual bond will be issued for more than one maturity); shall bear interest from the Series Date to maturity at the rates per annum set forth in the Sale Certificate, payable to the registered owner thereof, or registered assigns, on August 1, 2020, and semiannually thereafter on February 1 and August 1 in each year in which the Bonds are outstanding and shall mature on August 1 of each year, all as provided in the Sale Certificate.

C. The Bonds may be subject to optional or mandatory sinking fund redemption prior to their stated maturities at the redemption price(s) and on the dates established in the Sale Certificate.

D. The principal of and interest on the Bonds due at maturity shall be payable to the registered owner thereof as shown on the registration books kept by the Village's Finance Director (or successor in function) as "registrar/paying agent" (such registrar/paying agent and any successor thereto, the "Registrar/Paying Agent") for the Bonds, upon maturity and upon presentation and surrender thereof at the principal office of the Registrar/Paying Agent. If any Bond shall not be paid upon such presentation and surrender at or after maturity, it shall continue to draw interest at the rate borne by said Bond until the principal thereof is paid in full. Payment of interest on the Bonds (other than at maturity) shall be made by check or draft mailed by the Registrar/Paying Agent (or by such other arrangement as may be mutually agreed to by the Registrar/Paying Agent and such registered owner), on or before each interest payment date (or, if such interest payment date is not a business day, on or before the next succeeding business day), to the registered owner thereof as of the close of business on the Record Date (defined below) at his address as it appears on the registration books kept by the Registrar/Paying Agent. All such payments shall be made in lawful money of the United States of America. The term "Record Date" as used herein with respect to any interest

payment date shall mean the 15th day of the month preceding the interest payment date. The person in whose name any Bond is registered at the close of business on any Record Date with respect to any interest payment date shall be entitled to receive the interest payable thereon on such interest payment date notwithstanding any transfer or exchange thereof subsequent to such Record Date and prior to such interest payment date; but interest on any Bond which is not timely paid or duly provided for shall cease to be payable as provided above and shall be payable to the person in whose name such Bond is registered at the close of business on a special record date (the "Special Record Date") fixed by the Registrar/Paying Agent for the payment of any such overdue interest. The Special Record Date shall be fixed by the Registrar/Paying Agent whenever moneys become available for payment of overdue interest, and notice of any such Special Record Date shall be given not less than ten days prior thereto, by first-class mail, to the registered owners of the Bonds as of the fifth day preceding the mailing of such notice by the Registrar/Paying Agent, stating the Special Record Date and the date fixed for the payment of overdue interest.

E. Notice of redemption of the Bonds will be given by the Registrar/Paying Agent by sending a copy of such notice by first-class, postage prepaid mail not less than 30 days prior to the redemption date to the address shown as of the fifth day prior to the mailing of notice on the registration books by the Registrar/Paying Agent. The Village shall give the Registrar/Paying Agent notice of the Bonds to be called for redemption at least 15 days prior to the date that the Registrar/Paying Agent is required to give owners notice of redemption specifying the Bonds and the principal amount to be called for redemption and the applicable redemption dates. The Registrar/Paying Agent's failure to give such notice to the registered owner of any Bond, or any defect therein, shall not affect the validity of the proceedings for the redemption of any Bonds for which proper notice was given. The notice will specify the number or numbers and maturity date or dates of the Bonds to be redeemed (if less than all are to be redeemed) the principal amount of any Bond to be redeemed in part, the date fixed for redemption, and that on such redemption date there will become and be due and payable upon each Bond or part thereof to be redeemed at the office of the Registrar/Paying Agent the principal amount thereof to be redeemed plus accrued interest, if any, to the redemption date and that from and after such date interest will cease to accrue on the principal amount redeemed. Such notice may be a conditional notice of redemption insofar as the money or securities necessary to pay the redemption price of the Bonds are not required to be on deposit with the Registrar/Paying Agent prior to the giving of notice of optional redemption of the Bonds. If notice is given in the manner provided above, the Bond or Bonds or part thereof called for redemption will become due and payable on the redemption date designated and if an amount of money sufficient to redeem all Bonds called for redemption is on deposit with the Registrar/Paying Agent on the redemption date, the Bonds or part thereof to be redeemed shall be deemed to be not outstanding and will cease to bear or accrue interest from and after such redemption date. Upon presentation of a Bond to be redeemed at the office of the Registrar/Paying Agent on or after the redemption date, the Registrar/Paying Agent will pay such Bond, or portion thereof called for redemption.

Section 4. The Bonds shall constitute the general obligation debt of the Village, payable from general ad valorem taxes in amounts sufficient to meet the semi-annual payments of interest and annual payments of principal on the Bonds maturing in each year. The full faith and credit of the Village shall be, and hereby is, irrevocably pledged to the payment of the principal of and interest on the Bonds.

Section 5. The Bonds shall bear the facsimile or manual signature of the Mayor of the Village and shall be attested by the facsimile or manual signature of the Village Clerk and shall bear the facsimile or original seal of the Village. The Bonds shall be authenticated by the manual signature of an authorized officer of the Registrar/Paying Agent. The Bonds bearing the signatures or facsimile signatures of the officers in office at the time of the signing thereof shall be the valid and binding obligations of the Village, notwithstanding that before the delivery of the Bonds and payment therefor, or before the issuance thereof upon transfer or exchange, any or all of the persons whose signatures appear on the Bonds shall have ceased to fill their respective offices. The Mayor and Village Clerk shall, by the execution of a signature certificate pertaining to the Bonds, adopt as and for their respective signatures the facsimiles thereof appearing on the Bonds; and, at the time of the execution of the signature certificate, the Mayor and Village Clerk may each adopt as and for his or her facsimile signature the facsimile signature of his or her predecessor in office in the event that such facsimile signature appears upon any of the Bonds. If facsimile signatures are to appear on the Bonds, the Mayor and Village Clerk, pursuant to Sections 6-9-1 through 6-9-6, inclusive, NMSA 1978, shall each forthwith file his or her manual signature, certified by him or her under oath, with the Secretary of State of New Mexico, provided that such filing shall not be necessary for any officer where any previous filing shall have application to the Bonds.

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

Section 6.

A. Books for the registration and transfer of the Bonds shall be kept by the Registrar/Paying Agent, which is hereby appointed by the Village as registrar and as paying agent for the Bonds. Upon the surrender for transfer of any Bond at the principal office of the Registrar/Paying Agent, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be transferred in the name of the transferee or transferees a new Bond or Bonds in fully registered form of the same aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. Bonds may be exchanged at the principal office of the Registrar/Paying Agent for an equal aggregate principal amount of Bonds of other authorized denominations, and of the same maturity,

series and interest rate. The Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be exchanged a Bond or Bonds which the registered owner making the exchange is entitled to receive, bearing a number or numbers not contemporaneously outstanding. Exchanges and transfers of Bonds as herein provided shall be without charge to the owner or any transferee, but the Registrar/Paying Agent may require the payment or reimbursement by the owner of any Bond requesting exchange or transfer of any transfer fee, tax or other governmental charge required to be paid with respect to such exchange or transfer. The Registrar/Paying Agent shall close the registration books fifteen days prior to each interest payment date for change of name or address of the registered owners. Transfers shall be permitted within fifteen days prior to each interest payment date but such transfer will not include transfer of interest payable on such interest payment date.

B. The person in whose name any Bond shall be registered on the registration books kept by the Registrar/Paying Agent, shall be deemed and regarded as the absolute owner thereof for the purpose of making payment thereof and for all other purposes except as may otherwise be provided in this ordinance with respect to payment of interest; and payment of or on account of either principal or interest on any Bond shall be made only to or upon the written order of the registered owner thereof or his legal representative, but such registration may be changed upon transfer of such Bond in the manner and subject to the conditions and limitations provided herein. All such payments shall be valid and effectual to discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

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

F. Whenever any Bond shall be surrendered to the Registrar/Paying Agent upon payment thereof, or to the Registrar/Paying Agent for transfer, exchange or replacement as provided herein, such Bond shall be promptly canceled by the

Registrar/Paying Agent, and counterparts of a certificate of such cancellation shall be furnished by the Registrar/Paying Agent to the Village.

G. The Bonds may be issued or registered, in whole or in part, in book-entry form from time to time with no physical distribution of bond certificates made to the public, with a depository acting as securities depository for the Bonds. A single certificate for each maturity date of the Bonds issued in book-entry form will be delivered to the depository and immobilized in its custody. The book-entry system will evidence ownership of the Bonds in authorized denominations, with transfer of ownership effected on the books of the depository and its participants ("Participants"). As a condition to delivery of the Bonds in book-entry form, the purchaser will, immediately after acceptance of delivery thereof, deposit, or cause to be deposited, the Bond certificates with the depository, registered in the name of the depository or its nominee. Principal, premium, if any, and interest will be paid to the depository or its nominee as the registered owner of the Bonds. The transfer of principal, premium, if any, and interest payments to Participants will be the responsibility of the depository; the transfer of principal, premium, if any, and interest payments to the beneficial owners of the Bonds (the "Beneficial Owners") will be the responsibility of Participants and other nominees of Beneficial Owners maintaining a relationship with Participants (the "Indirect Participants"). The Village will not be responsible or liable for maintaining, supervising or reviewing the records maintained by the depository, Participants or Indirect Participants.

If (i) the Bonds are not eligible for the services of the depository, (ii) the depository determines to discontinue providing its services with respect to the Bonds or (iii) the Village determines that a continuation of the system of book-entry transfers through the depository ceases to be beneficial to the Village or the Beneficial Owners, the Village will either identify another depository or certificates for the Bonds will be delivered to the Beneficial Owners or their nominees, and the Beneficial Owners or their nominees, upon authentication of Bonds and registration of those Bonds in the Beneficial Owners' or nominees' names, will become the owners of the Bonds for all purposes. In that event, the Village shall mail an appropriate notice to the depository for notification to Participants, Indirect Participants and Beneficial Owners of the substitute depository or the issuance of bond certificates to Beneficial Owners or their nominees, as applicable.

Authorized Officers of the Village are authorized to sign agreements with the depository relating to the matters set forth in this Section.

Notwithstanding any other provision of this ordinance, so long as all of the Bonds are registered in the name of the depository or its nominee, all payments of principal, premium, if any, and interest on the Bonds, and all notices with respect to the Bonds, shall be made and given by the Registrar/Paying Agent or the Village to the depository as provided in this ordinance and by the depository to its Participants or Indirect Participants and to the Beneficial Owners of the Bonds.

Section 7. The Village may, upon notice mailed to each registered owner of Bonds at the address last shown on the registration books, appoint a successor registrar/paying agent. Every such successor registrar/paying agent shall be a bank or trust company located in and in good standing in the United States and having shareholders' equity (e.g., capital stock, surplus and undivided profits), however denominated, of not less than \$10,000,000, or the Village's Mayor, Manager, Finance Director, Clerk or other officer or employee of the Village as designated by the Village Council from time to time.

Section 8. Subject to the registration provisions hereof, the Bonds hereby authorized shall be fully negotiable and shall have all the qualities of negotiable paper, and the registered owner or owners thereof shall possess all rights enjoyed by the holders of negotiable instruments under the provisions of the Uniform Commercial Code.

Section 9. The Bonds shall be in substantially the following form:

[Form of Bond]

REGISTERED

REGISTERED

NO. R-

\$ _____

UNITED STATES OF AMERICA
 STATE OF NEW MEXICO
 VILLAGE OF ANGEL FIRE
 COLFAX COUNTY, NEW MEXICO
 GENERAL OBLIGATION BONDS
 SERIES 2020

Registered Owner: NEW MEXICO FINANCE AUTHORITY

Principal Amount:

Interest Rate	Maturity Date	Series Date
_____% per annum	August 1, 20__	_____, 2020

The Village Council of the Village of Angel Fire (the "Village Council"), on the faith, credit and behalf of the Village of Angel Fire, Colfax County, New Mexico (the "Village"), for value received, hereby promises to pay to the registered owner named above, or registered assigns, the principal amount hereof on the Maturity Date and to pay interest on the principal amount at the Interest Rate on August 1, 20__, and thereafter on February 1 and August 1 of each year (the "Interest Payment Date") from the Series Date to its maturity. The principal of the bonds of the series of which this is one (the "Bonds") and interest due at maturity shall be payable to the registered owner thereof as shown on the registration books kept by the Village Finance Director (or successor in function) as "registrar/paying agent" (such registrar/paying agent and any successor thereto, the "Registrar/Paying Agent") for the Bonds, upon maturity and upon presentation and

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

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

The series of Bonds of which this bond is one is limited to the total principal amount of \$2,000,000 of like tenor except as to number, denomination, maturity date, and interest rate, issued by the Village of Angel Fire, Colfax County, New Mexico, for the purposes of providing funds for (1) designing, engineering, constructing and otherwise improving roads and related improvements within the Village, including purchasing capital equipment for such projects, (2) designing, engineering, constructing and otherwise improving the Village's water and wastewater system and (3) paying costs of issuance of the Bonds. The Bonds are issued under the authority of and in full conformity with the Constitution and laws of the State of New Mexico (particularly Sections 3-30-1 through 3-30-9, NMSA 1978, the provisions of Sections 6-15-1 through 6-15-22, NMSA 1978, and acts amendatory and supplemental thereto), and pursuant to an ordinance of the Village Council duly adopted and made a law of the Village prior to the issuance of this bond (the "Bond Ordinance").

The Bonds maturing on and after August 1, 20__ are callable on and after _____, or on any date thereafter, in whole or in part, at the option of the Village at par plus accrued interest, if any, to the date of redemption.

Notice of redemption of the Bonds will be given by the Registrar/Paying Agent by sending a copy of such notice by first-class, postage prepaid mail not less than 30 days prior to the redemption date to the address shown as of the fifth day prior to the mailing of notice on the registration books by the Registrar/Paying Agent. The Village shall give the Registrar/Paying Agent notice of the Bonds to be called for redemption at least 15 days prior to the date that the Registrar/Paying Agent is required to give owners notice of redemption specifying the Bonds and the principal amount to be called for redemption and the applicable redemption dates. The Registrar/Paying Agent's failure to give such notice to the registered owner of any Bond, or any defect therein, shall not affect the validity of the proceedings for the redemption of any Bonds for which proper notice was given. The notice will specify the number or numbers and maturity date or dates of the Bonds to be redeemed (if less than all are to be redeemed) the principal amount of any Bond to be redeemed in part, the date fixed for redemption, and that on such redemption date there will become due and payable upon each Bond or part thereof to be redeemed at the office of the Registrar/Paying Agent the principal amount thereof to be redeemed plus accrued interest, if any, to the redemption date and that from and after such date interest will cease to accrue on the principal amount redeemed. Such notice may be a conditional notice of redemption insofar as the money or securities necessary to pay the redemption price of the Bonds are not required to be on deposit with the Registrar/Paying Agent prior to the giving of notice of optional redemption of the Bonds. If notice is given in the manner provided above, the Bond or Bonds or part thereof called for redemption will become due and payable on the redemption date designated and if an amount of money sufficient to redeem all Bonds called for redemption is on deposit with the Registrar/Paying Agent on the redemption date, the Bonds or part thereof to be redeemed shall be deemed to be not outstanding and will cease to bear or accrue interest from and after such redemption date. Upon presentation of a Bond to be redeemed at the office of the Registrar/Paying Agent on or after the redemption date, the Registrar/Paying Agent will pay such Bond, or portion thereof called for redemption.

The Registrar/Paying Agent will maintain the books of the Village for the registration of ownership of the Bonds. Upon the surrender for transfer of any Bond at the principal office of the Registrar/Paying Agent, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be transferred in the name of the transferee or transferees a new Bond or Bonds in fully registered form of the same aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. Bonds may be exchanged at the principal office of the Registrar/Paying Agent for an equal aggregate principal amount of Bonds of other authorized denominations, and of the same maturity, series and interest rate. The Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be exchanged a Bond or Bonds which the registered owner making the exchange is entitled to receive,

bearing a number or numbers not contemporaneously outstanding. Exchanges and transfers of Bonds as herein provided shall be without charge to the owner or any transferee, but the Registrar/Paying Agent may require the payment or reimbursement by the owner of any Bond requesting exchange or transfer of any transfer fee, tax or other governmental charge required to be paid with respect to such exchange or transfer. The Registrar/Paying Agent shall close the registration books fifteen days prior to each Interest Payment Date for change of name or address of the registered owners. Transfers shall be permitted within fifteen days prior to each Interest Payment Date but such transfer will not include transfer of interest payable on such Interest Payment Date.

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

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

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

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

IN TESTIMONY WHEREOF, the Village Council of the Village of Angel Fire, in Colfax County, New Mexico, constituting the governing board of the Village, has caused the seal of the Village to be hereto affixed and this bond to be signed and executed with the facsimile or manual signature of the Mayor of the Village and subscribed and attested with the facsimile or manual signature of the Village Clerk, all as of the Series Date.

VILLAGE OF ANGEL FIRE,
NEW MEXICO

By _____
Mayor

(SEAL)

ATTEST

By _____
Village Clerk

[Form of Certificate of Authentication]

CERTIFICATE OF AUTHENTICATION

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

Date of Authentication and
Registration: _____ as Registrar/Paying Agent

By: _____
Authorized Officer

[End of Form of Certificate of Authentication]

[Form of Assignment]

ASSIGNMENT

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

Dated: _____

Signature Guaranteed: _____

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

[End of Form of Assignment]

[End of Form of Bond]

Section 10. When the Bonds have been duly executed and authenticated, they shall be delivered to the lawful purchaser thereof named in the Sale Certificate. The funds realized from the sale of the Bonds shall be applied solely to the specified purposes for the Bonds, but the purchaser of the Bonds shall in no manner be responsible for the application of or disposal by the Village, or any of its officers, of any of the funds derived from the sale thereof.

Section 11. In order to pay the principal of and interest on the Bonds as they become due and, at the option of the Village, to reimburse the general fund or other funds for the payment of principal of or interest on the Bonds for which property taxes were not available, there shall be an annual assessment and levy upon all of the taxable property of the Village subject to taxation which provides an amount sufficient to pay the principal of and the interest on the Bonds as they become due and payable. However, the Village may, at its option, apply any other funds lawfully available for the purpose to the payment of principal or interest on the Bonds as they become due, and the levies required by this Section may be reduced to the extent other revenues are or will be available and used for payment of the Bonds. To the extent property taxes are not available for that purpose, the principal of and interest accruing on the Bonds shall be paid from the Village's general fund or from any other fund lawfully available for that purpose. The taxes shall be assessed, levied and collected annually at the time and in the manner as other Village taxes are assessed, levied and collected. Annually, the Village Council shall take all reasonable action to insure the levy and collection of taxes by the governmental authority charged with legal responsibility to levy and collect taxes in amounts sufficient at the time to pay the principal of and interest on the Bonds. The

money produced by the levy of taxes provided in this Section to pay the principal of and interest on the Bonds is appropriated for that purpose and that amount shall be included in the annual budget adopted and passed by the Village Council each year. The taxes collected shall be maintained in an interest and sinking fund, which is hereby created, and kept for and applied only to the payment of the principal of and interest on the Bonds when due and as otherwise required or permitted by law.

Section 12. The Mayor, Village Clerk and other officers of the Village be and they hereby are authorized and directed to take all action necessary or appropriate to effectuate the provisions of this ordinance, including without limiting the generality of the foregoing, the deposit of the proceeds of the Bonds into an acquisition fund for payment of the costs of the Project and the costs of issuance of the Bonds, the printing of the Bonds, accounting and verification fees, and the execution of such certificates as may be required by the purchaser of the Bonds relating to the signing of the Bonds, the tenure and identity of Village officials, the receipt of the purchase price of the Bonds from the purchaser and the absence of litigation, pending or threatened, if in accordance with the facts, affecting the validity thereof and the absence and existence of factors affecting the exclusion of interest on the Bonds from gross income for federal income tax purposes. Pursuant to Section 6-14-10.2, NMSA 1978, the Mayor and/or Village Manager are each individually hereby delegated authority to execute the Sale Certificate, and to determine any or all of the final terms of the Bonds, subject to the parameters and conditions contained in this Ordinance. The New Mexico Finance Authority must be given not less than five (5) days' notice before the date on which the interest rates on the Bonds are determined.

Section 13. The Village covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary so that the Bonds will not constitute arbitrage bonds under Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"). The Mayor, Village Clerk and any other officer of the Village having responsibility for the issuance of the Bonds shall give an appropriate certificate of the Village, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the Village regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of interest on the Bonds.

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

directed to take any and all actions, make calculations and rebate payments, and make or give reports and certifications, as may be appropriate to assure such exclusion of that interest.

Section 14. Any Bond and the interest thereon shall be deemed to be paid, retired, and no longer outstanding (a "Defeased Bond") hereunder when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity, upon redemption, or other) either (i) shall have been made or caused to be made in accordance with the terms thereof (including the giving of any required notice of redemption), or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to a qualified depository for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Government Obligations which mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment (as verified by a certified or registered public accountant), and when proper arrangements have been made by the Village with a qualified depository for the payment of its services until all Defeased Bonds shall have become due and payable. At such time as a Bond shall be deemed to be a Defeased Bond hereunder, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of the ad valorem taxes herein levied and pledged as provided in this ordinance, and such principal and interest shall be payable solely from such money or Government Obligations.

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

Section 15. Moneys in any fund not immediately needed may be invested as provided by state law and applicable federal statutes and regulations, provided that the Village Council and the Village hereby covenant to the purchasers and the holders of the Bonds from time to time that the Village will make no use of the proceeds of the Bonds or any funds reasonably expected to be used to pay the principal of or interest on the Bonds which will cause the Bonds to be arbitrage bonds within the meaning of Section 148 of the Code, as amended, or which would adversely affect the tax status of interest on the Bonds under the Code. This covenant is for the benefit of the purchasers and the holders of the Bonds from time to time.

Section 16. After any of the Bonds have been issued, this ordinance, as supplemented by the Sale Certificate, shall constitute a contract between the Village and the holder or holders of the Bonds and shall be and remain irrevocable and unalterable until the Bonds and the interest thereon shall have been fully paid, satisfied and discharged, defeased or until such payment has been duly provided for.

Section 17. If any section, paragraph, clause or provision of this ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this ordinance.

Section 18. The following notice shall be published one time in a newspaper having general circulation in the Village as soon as is practicable following the adoption hereof and this ordinance shall be effective five days after such publication as provided by law.

[Form of Notice]

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the Village Council of the Village of Angel Fire, Colfax County, New Mexico, did on the 14th day of July, 2020, adopt an ordinance entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF VILLAGE OF ANGEL FIRE, NEW MEXICO, GENERAL OBLIGATION BONDS, SERIES 2020, IN THE PRINCIPAL AMOUNT OF \$2,000,000 FOR THE PURPOSES OF (1) DESIGNING, ENGINEERING, CONSTRUCTING AND OTHERWISE IMPROVING ROADS AND RELATED IMPROVEMENTS WITHIN THE VILLAGE, INCLUDING PURCHASING CAPITAL EQUIPMENT FOR SUCH PROJECTS AND (2) DESIGNING, ENGINEERING, CONSTRUCTING AND OTHERWISE IMPROVING THE VILLAGE'S WATER AND WASTEWATER SYSTEM, PAYABLE FROM AD VALOREM TAXES LEVIED ON ALL TAXABLE PROPERTY WITHIN THE VILLAGE, LEVIED WITHOUT LIMIT AS TO RATE OR AMOUNT; PROVIDING FOR THE FORM, TERMS AND CONDITIONS OF THE BONDS, THE MANNER OF THEIR EXECUTION, AND THE METHOD OF, AND SECURITY FOR, PAYMENT; DELEGATING AUTHORITY TO MAKE CERTAIN DETERMINATIONS CONCERNING THE TERMS OF THE BONDS; AND PROVIDING FOR OTHER DETAILS CONCERNING THE BONDS.

The title sets forth a general summary of the subject matter contained in the ordinance.

Complete copies of the ordinance are on file in the Office of the Village Clerk and are available for inspection and/or purchase during regular office hours. This Notice constitutes compliance with Sections 6-14-4 through 6-14-7 NMSA 1978.

[End form of Notice]

Section 19. All acts and resolutions in conflict with this ordinance are hereby rescinded, annulled and repealed.

Adopted by the Village Council of the Village of Angel Fire this 14th day of July, 2020.

VILLAGE OF ANGEL FIRE, NEW MEXICO

[SEAL]

By: _____
Mayor

ATTEST:

By: _____
Village Clerk

COUNCIL AGENDA ITEM
STAFF RECOMMENDATION

MEETING DATE: June 9th, 2020

TO: Mayor / Council

FROM: Manager Mitchell

SUBJECT: Ordinance Amending Section 11 of Chapter 3 of Title 4 of the Village Code (1st Reading) (Public Hearing)

Background/Facts : The Solid Waste Department has continued to have numerous questions raised by the residents of Angel Fire and seeks greater clarifying language in the Village Ordinance. This amendment will help with those clarifications.

1) **Financial Impact and Review:**

Financial Impact: Yes
Budgeted Item: Partial
Funding Source:

Finance Department Comments and Review:

If not approved, Policy will remain on Solid Waste could operate by and by and

Finance Directors Signature

2) **Attached Documents:** Ordinance

3) **Staff's Recommended Motion:** Motion and Second to approve.

4) **Village Manager's Recommendation:**

Approval:  **Disapproval:** _____ **other:** _____

Manager's Comments:
Adoptive Policy for inclusion into Ordinance DSS to previous Policies being ignored.

Signature: 

ORDINANCE NO 2020-

**AN ORDINANCE AMENDING SECTION ELEVEN OF CHAPTER THREE OF
TITLE FOUR OF THE VILLAGE CODE**

WHEREAS the Solid Waste Department is trying to handle more waste and dealing with slash; and

WHEREAS the Solid Waste ordinance was amended as Ordinance 2019-11 in order to deal with the slash issues being found;

WHEREAS the Solid Waste Department has continued to have numerous questions raised by the residents of Angel Fire and seeks greater clarifying language in the Village Ordinance;

NOW THEREFORE BE IT ORDINANCED by the Angel Fire Village Council that the following amendments be adopted.

4-3-11: SLASH PROGRAM:

Objective: The primary objective of the slash disposal program is to assist Village property owners in their wildfire preparedness. The Village is committed to becoming a Fire Adapted Community and taking action to reduce wildfire risks throughout the community before a wildfire occurs.

- A. The slash program is for Angel Fire residents only. No slash will be accepted from outside the Village limits
- B. The program for slash pickup goes from April 1st until October 15th [1st].
- C. All persons thinning a lot inside the Village of Angel Fire are required to have a slash permit.
- D. Any slash over 4 inches in diameter must be de-limbed and cut into lengths of no more than six foot (6') long. Also, any slash over 5 inches in diameter must be piled separately from the smaller slash for pick up. No slash over 6 feet in length or piled higher than 8 feet will be picked up.
- E. Slash for pickup should be placed where the driver can safely pick it up. [Spacing between piles should be no less than 2 feet.] Slash put out for pickup should not be placed under or on top of exposed wires and not closer than 4 feet from water meters, fire hydrants, and/or cable, telephone, broadband or electric pedestals. Piles should be a minimum of fifteen feet from any intersection.
- F. Slash piles must be placed in front of the lot of origin and cannot be placed in front of or on other properties not owned by the person clearing the lot. No slash shall be placed in the road [or drainage area.] ~~without a prior approved encroachment permit to include deposit fees.~~
- G. Pine needles are not part of the slash program. Pine needles should be brought into the transfer station and paid for.

- H. Stumps are NOT part of the slash program. Stumps should be brought into the transfer station and a fee paid, no stumps over 10 inches in diameter will be accepted at the transfer station.
- I. Rocks and dirt will not be accepted as part of the slash program. Contaminated loads brought into transfer station will be charged for the full load not just the contamination in the load.
- J. Any material too small for the grapple to pick up will be the property owner or his contractor's responsibility to clean up.
- K. Any thinning before or after the beginning and shut off dates must be kept inside the lot or brought into the transfer station. All thinning that is being called in for Village pick up should be completed and called in before October 15th [1st] anything placed in the right of way after that will be considered a violation.
- L. Contaminated slash WILL NOT be picked up by the Village of Angel Fire.
- M. All contractors doing slash removal or thinning in the Village limits are required to have a charge account with the transfer station.
- N. [If a suitable location for slash placement cannot be determined by the Solid Waste Department or by the Village of Angel Fire Community Service Officer, the slash must be transported by the property owner or a private contractor to the transfer station.
- O. All property owners contracting for slash removal, wildfire fuel reduction or other such thinning projects are required to have the slash transported by the property owner or a private contractor to the transfer station along with proof of contract which includes the location/address of work performed.]

PASSED, APPROVED AND ADOPTED this XX Day XXXXX of, 2020

Mayor Jo Mixon

Attest: _____
Terry Cordova, Village Clerk