

Commission Meeting Agenda



Mayor

Samuel D. Cobb

City Commission

Marshall R. Newman

Jonathan Sena

Crystal G. Mullins

Joseph D. Calderón

Garry A. Buie

John W. Boyd

City Manager

J. J. Murphy

July 20, 2015



**Hobbs City Commission
Regular Meeting
City Hall, City Commission Chamber
200 E. Broadway, 1st Floor Annex, Hobbs, New Mexico**

Monday, July 20, 2015 - 6:00 p.m.

Sam D. Cobb, Mayor

Marshall R. Newman
Commissioner - District 1

Jonathan Sena
Commissioner - District 2

Crystal Mullins
Commissioner - District 3

Joseph D. Calderón
Commissioner - District 4

Garry A. Buie
Commissioner - District 5

John W. Boyd
Commissioner - District 6

A G E N D A

CALL TO ORDER AND ROLL CALL

INVOCATION AND PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

1. Minutes of the July 6, 2015, Regular Commission Meeting

PROCLAMATIONS AND AWARDS OF MERIT

PUBLIC COMMENTS *(For non-agenda items.)*

CONSENT AGENDA *(The consent agenda is approved by a single motion. Any member of the Commission may request an item to be transferred to the regular agenda from the consent agenda without discussion or vote.)*

2. Resolution No. 6319 - Authorizing the Mayor to Execute an Agreement Between the City of Hobbs and the Southeastern New Mexico Economic Development District/COG for FY 15-16 *(Jan Fletcher)*
3. Resolution No. 6320 - Appointing a Voting Delegate and Alternate Delegate for the Annual New Mexico Municipal League Conference in Albuquerque, New Mexico *(Jan Fletcher)*
4. Resolution No. 6321 - Approving the Certification of Huntley Witmer Development, LLC, of Taos as a Pre-Qualified "Potential Qualifying Grantee" Pursuant to the City of Hobbs Municipal Code Chapter 3.14 of the Affordable Housing Ordinance *(Kevin Robinson)*

DISCUSSION

ACTION ITEMS (Ordinances, Resolutions, Public Hearings)

5. Resolution No. 6322 - Accepting a Warranty Deed Dedication of Real Property Located East of Ledgestone Apartments Containing 3.157 Acres for Use as a Retention Pond *(Kevin Robinson)*
6. **PUBLICATION:** Proposed Ordinance Consenting to the Miller Annexation for Property Located Northeast of the Intersection of Apodaca and Grimes Street As Recommended by the Planning Board *(Kevin Robinson)*
7. Consideration of Approval of Bid No. 1529-15 for Effluent Reuse Project Phase II Mahan to Rockwind and Recommendation to Accept Bid from Smithco Construction, Inc., in the Estimated Cost of \$6,604,498.86 Including Gross Receipts Tax *(Tim Woomer)*
8. Consideration of Approval of RFP No. 479-15 to Furnish Agent of Record Services for Health, Life and Benefit Insurance Services and Recommendation to Accept Proposal from AON Corporation *(Toby Spears)*
9. Resolution No. 6323 - Authorizing an Allocation of Lodgers' Tax Funds to Fund the Lea County Commission for the Arts (\$9,500.00) and for the Tuff Hedeman Championship Bull Riding (\$20,000.00) *(Toby Spears)*
10. Resolution No. 6324 - Adopting a 4th Quarter Budgetary Adjustment for FY 14-15 *(Toby Spears)*
11. Resolution No. 6325 - Approving the 2015 Department of Finance and Administration (DFA) 4th Quarter Financial Report *(Toby Spears)*
12. Resolution No. 6326 - Adopting a Budgetary Adjustment for FY 15-16 *(Toby Spears)*

COMMENTS BY CITY COMMISSIONERS, CITY MANAGER

13. Next Meeting Date:

- ▶ Regular Meeting - ***Monday, August 3, 2015***, at 6:00 p.m.

ADJOURNMENT

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the above meeting, please contact the City Clerk's Office at (575) 397-9207 at least 72 hours prior to the meeting or as soon as possible.



CITY OF HOBBS

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 20, 2015

SUBJECT: Commission Meeting Minutes

DEPT. OF ORIGIN: City Clerk's Office
DATE SUBMITTED: July 14, 2015
SUBMITTED BY: Jan Fletcher, City Clerk

Summary:

The following minutes are submitted for approval:

- ▶ Regular Meeting of July 6, 2015

Fiscal Impact:

Reviewed By: _____
Finance Department

N/A

Attachments:

Minutes as referenced under "Summary".

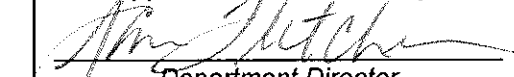
Legal Review:


Approved As To Form: _____
City Attorney

Recommendation:

Motion to approve the minutes as presented.

Approved For Submittal By:



Department Director


Acting City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____
Ordinance No. _____
Approved _____
Other _____

Continued To: _____
Referred To: _____
Denied _____
File No. _____

Minutes of the regular meeting of the Hobbs City Commission held on Monday, July 6, 2015, in the City Commission Chamber, 200 East Broadway, 1st Floor Annex, Hobbs, New Mexico.

Call to Order and Roll Call

Mayor Cobb called the meeting to order at 6:05 p.m. and welcomed everyone in attendance to the meeting. The City Clerk called the roll and the following answered present:

Mayor Sam D. Cobb
Commissioner Marshall R. Newman
Commissioner Jonathan Sena (*via telephone - arrived 6:45 pm.*)
Commissioner Crystal Mullins
Commissioner Joseph D. Calderón
Commissioner Garry A. Buie
Commissioner John W. Boyd

Also present:

J. J. Murphy, City Manager
Efren Cortez, Assistant City Attorney
Shawn Williams, Fire Captain
Barry Young, Acting Fire Chief
Brian Dunlap, Deputy Police Chief
Paul Thompson, Fire Captain
Raymond Bonilla, Plan Examiner Coordinator
Manny Marquez, Building Official
Andrew Gonzales, Fire Inspector
Ronny Choate, General Services Director
Ron Roberts, Information Technology Director
Todd Randall, City Engineer
Toby Spears, Finance Director
Kevin Robinson, Development Coordinator
Doug McDaniel, Parks and Recreation Director
Michal Hughes, Parks and Recreation Superintendent
Matt Hughes, Golf Superintendent
Britt Lusk, Teen Center Supervisor
Nikki Sweet, Human Resources Director
Nicholas Goulet, Benefits and Safety Coordinator
Sandy Farrell, Library Director
Ann Betzen, Executive Assistant/Risk Manager
Sandra Boltshauser, Record Specialist
Jan Fletcher, City Clerk
51 citizens

Mayor Cobb stated tonight's meeting is being broadcast live on the City's radio station 99.3 FM.

Invocation and Pledge of Allegiance

Commissioner Mullins delivered the invocation and Commissioner Buie led the Pledge of Allegiance.

Approval of Minutes

Commissioner Calderón moved that the minutes of the regular meeting held on June 15, 2015, be approved as presented. Commissioner Boyd seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried.

Executive Session

The City Commission convened in closed executive session on Monday, July 6, 2015, at 5:30 p.m., for discussion of limited personnel matters, specifically the City Manager's performance evaluation and contract. No action was taken during the meeting.

Proclamation Proclamations and Awards of Merit

Hobbs Fire Department - Promotion of Fire Marshal Shawn Williams. Mr. Eric Enriquez, Fire Chief, announced that Mr. Shawn Williams, has been selected as the new Fire Marshal for the City of Hobbs. He congratulated Fire Marshal Williams on his new promotion. His wife, Ms. Stacy Williams, pinned on his badge. Fire Marshal Williams thanked everyone for the opportunity to serve in his new position.

Hobbs Police Department - Lifesaving Award to Officer Hopper. Deputy Police Chief Brian Dunlap presented a Lifesaving Award to Officer Royal Hopper. He stated in June, 2015, a 911 call was received regarding an infant not breathing. He stated Officer Hopper responded to the call and administered CPR and revived the infant.

Public Comments

Mr. Shelby Reeves with the Hobbs Municipal Schools (HMS) stated he is part of the Stop Bullying Speak Up Program hosted by the HMS. He introduced the Stop Bullying Speak Up Committee who are present at the meeting. Mr. Reeves thanked the City for its support of anti-bullying programs. Committee members stated their goal is to change lives in the community by showing love and attention to overcome bullying. They requested support from the Commission and City on bullying prevention.

Mayor Cobb requested the Stop Bullying Speak Up Committee to contact Ms. Ann Betzen, Executive Assistant/Risk Manager, to schedule a meeting to discuss what programs can assist with bullying prevention.

Mr. Joe Cotton with the National Association for the Advancement of Colored People (NAACP) thanked the Commission for approval of the resolution regarding hate crimes. He stated it was a great move for the City of Hobbs and is greatly appreciated.

Mr. Cotton thanked Mr. J. J. Murphy, City Manager, for the open door policy he has demonstrated to the NAACP and for what he has brought and continues to bring to the City of Hobbs.

Commissioner Newman stated there was an article in the local newspaper stating the calls to report a crime to Crime Stoppers is down. He stated maybe those calls will pick-up by reporting hate crimes.

Consent Agenda

Mayor Cobb explained the Consent Agenda and the process for removing an item from the Consent Agenda and placing it under Action Items.

Commissioner Calderón moved for approval of the following Consent Agenda Item(s):

Consideration of Bid No. 1534-15 for Anoxic Mixer Replacement Project and Recommendation to Reject All Bids.

Resolution No. 6314 - Approving the Preliminary Plat of Homestead Estates as Recommended by the Planning Board Located Southwest of the Intersection of East Bender Blvd. and Ranchland Drive as Submitted by CRV Investments, LLC.

Resolution No. 6315 - Authorizing the Renewal of a Professional Services Agreement with the Boys and Girls Club of Hobbs for the Operation of the City Summer Program, Special Needs Program and Licensing for Gus Macker Basketball Tournament.

Resolution No. 6316 - Authorizing the Extension of a Lease Agreement of a 0.06 Acre Parcel of Real Property Between the City of Hobbs and GLP Capital, LP, for the Electronic Sign on the Lovington Highway.

Resolution No. 6317 - Authorizing a Grant Amendment with the Department of Finance and Administration, Local Government Division, for CDBG Project No. 13-C-NR-1-01-025.

Commissioner Calderón seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried. Copies of the resolution and supporting documentation are attached and made a part of these minutes.

Discussion

Proposed Ordinance Adopting Permitting Procedures and Development Regulations for the Mobile Vending Industry. Mr. Kevin Robinson, Development Coordinator, stated the Planning Board has been reviewing the policy, procedures and regulations in regard to the Mobile Vending Industry since May of this year. He stated currently there are municipal codes in place governing the permitting of these types of businesses but upon review, the Planning Board determined that additional regulations are required to protect the health and safety of the public. Mr. Robinson stated the two requirements that are being established for a single mobile unit is paving and access of a designated right-of-way. He further added that a new section regarding vending parks has been added. Mr. Robinson stated vending parks is a new trend and would require landscaping and buffering.

In reply to Mr. Robinson's question, Ms. Jan Fletcher, City Clerk, stated there were 26 mobile vendors registered in Hobbs in 2014 and currently there are 27 registered mobile vendors. She stated the Clerk's Office is seeing an increase of mobile vendors doing business in Hobbs.

In response to Commissioner Newman's question, Mayor Cobb stated that if there is anyone in the audience to address the mobile vendor license, they may speak.

Mr. Charlie Acevedo, owner of Acevedo's Burgers, stated he has concern regarding the proposed procedures and developmental regulations for the mobile vending.

Mayor Cobb stated the proposed procedures and developmental regulations for the mobile vending is for the purpose to regulate and not to run anyone out-of-town.

In reply to Commissioner Newman's inquiry, Ms. Fletcher stated the Clerk's Office does maintain addresses for all registered mobile vendors.

It was the recommendation of Commissioners Mullins and Newman for the City to invite all registered mobile vendors to the Planning Board meeting to revisit the proposed ordinance.

Mayor Cobb stated that the City does not have zoning but subdivisions often have restricted covenants that can prohibit mobile vendors and business in its neighborhoods through a private process. He stated this proposed ordinance would assist homeowners in prohibiting mobile vendors in their neighborhood without having to hire an attorney. Mr. Robinson agreed and stated mobile vendors would be prohibited to set up in residential areas.

Ms. Barbara Whitson, previous snow cone vender, spoke against the proposed procedures and developmental regulations for the mobile vending and the creation of a mobile park.

Mayor Cobb stated the intent of the proposed procedures and developmental regulations for mobile vending is to set parameters on where they can and cannot sell.

Action Items

Consideration of Approval of a Contract with Dustrol, Inc., in the Amount of \$885,956.28 for Hot In Place Asphalt Recycling of Various City Arterial Streets. Mr. Ronny Choate, General Services Director, explained the contract and stated the City desires to conduct hot in place asphalt recycling at various City arterial streets. He stated the streets to be included are as follows: West Marland, Railroad right-of-way to West County Road, Prairie Haven Cemetery Road, Sanger, Dal Paso to Grimes, Jack Gomez Blvd., and Business Park. Mr. Choate stated this will be approximately 300,000 square yards at an estimated cost of \$885,956.28, which is \$2.25 per square yard. He stated the actual cost could vary upon final count of yards recycled. Mr. Choate stated the work will be preformed under State of New Mexico Price Agreement.

Commissioner Sena personally arrived at the meeting at 6:45 p.m.

In reply to Commissioner Boyd's inquiry, Mr. Choate stated eight miles of street will be recycled. Commissioner Boyd stated the cost to rebuild streets is costly and asphalt recycling is more economical.

In response to Commissioner Newman's question, Mr. Choate stated four miles of Grimes will be closed to traffic during the hot in place asphalt recycling.

Commissioner Boyd moved to accept the contract with Dustrol Inc., in the amount of \$885,956.28 for hot in place asphalt recycling of various City arterial streets.

In reply to Commissioner Newman's inquiry, Mr. Choate stated the hot in place asphalt recycling will start mid-July and will take approximately 30 days to complete the project.

Commissioner Newman seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried. Copies of the supporting documentation are attached and made a part of these minutes.

Consideration of Approval of RFP No. 478-15 to Furnish Electronic Third-Party Billing Services for Emergency Medical Services and Recommendation to Accept Proposal from EMS Billing Services. Mr. Toby Spears, Finance Director, explained the RFP and stated the City solicited proposals to provide electronic third-party billing services for emergency ambulance billing. He stated the City had two full-time positions that administered EMS billing but will not fill those positions. Mr. Spears stated the third-party billing services will provide the City reconciled monthly receivables showing beginning balances, charges, adjustments, collections and ending balances. He stated they will also provide training to Finance staff. Mr. Spears stated this service is a cost of 8% commission of collections which is an estimated cost of \$160,000.00. He stated Hobbs Fire Department is in favor of the third-party billing services.

Commissioner Mullins moved to accept the RFP from Emergency Medical Services in the amount of 8% commission of collections which is an estimated cost of \$160,000.00 to provide third-party billing services. Commissioner Boyd seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried. Copies of the supporting documentation are attached and made a part of these minutes.

Consideration of Approval of Change Order No. 2 with J & H Services, Inc., in the Amount of \$175,000.00 for the 2014 Trunk Line F Replacement Project, RFP No. 473-15. Mr. Todd Randall, City Engineer, explained the change order and stated the Trunk Line F Replacement Project includes the replacement of existing concrete sewer pipe along a portion of SR 18 near the intersection of Joe Harvey and a section from Sanger to Grimes Street along the right-of-way. He stated this work is already under construction and the change order will adjust the contract in order to continue work along the railroad corridor from Sanger Street to Grimes Street. Mr. Randall stated the change order will increase the contract by \$168,716.86. He stated the change order scope of work includes: (1) 18" concrete steel cylinder (CST)

water line relocation of 480'; (2) 18" butterfly valve/temporary cut and cap of 18" CSC water line; (3) Alignment changes for the new 30" sewer line in order to avoid going under DCP pipeline of 575'; and (4) Grout abandoned 21" sewer line under Joe Harvey Blvd.

Commissioner Sena moved to accept the change order with J & H Services, Inc., in the amount \$168,716.86 not including gross receipts tax for the 2014 Trunk Line F Replacement Project. Commissioner Mullins seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried. Copies of the supporting documentation are attached and made a part of these minutes.

FINAL ADOPTION: Ordinance No. 1087 - Authorizing the Issuance and Sale of the City of Hobbs, New Mexico, Multifamily Housing Revenue Bonds in One or More Tax-Exempt or Taxable Series (Washington Place Apartments) in an Amount Not to Exceed \$6,500,000. Mr. Robinson explained the ordinance and stated the issuance and sale of the City of Hobbs, New Mexico, multifamily housing revenue bonds, in one or more tax-exempt or taxable series (Washington Place Apartments) in an amount not to exceed \$6,500,000 (the "BONDS") is for the purposes as follows:

1. Providing funds for the rehabilitation, improvement and equipping of a 76-unit multifamily housing project located in the City of Hobbs, Lea County, New Mexico and known as the Washington Place Apartments;
2. Funding required reserve funds; and
3. Paying the costs of issuing the bonds; authorizing the execution and delivery of an indenture, a lease agreement, a regulatory agreement, the bonds, and other documents in connection with the issuance of the bonds and the project; making certain determinations and findings relating to the bonds and the project; providing that the City shall not be pledging its faith and credit to the payment of the bonds or incurring any pecuniary liability in connection with the bonds; ratifying certain actions taken previously; and repealing all actions inconsistent with this ordinance.

Mr. Robinson stated Washington Place Apartments are located on Marland, Main and Clearfork Streets.

In response to Commissioner Mullins' question, Mayor Cobb stated a different company will rehabilitate and improve the Washington Apartments than the previous rehabilitation project. Mayor Cobb stated there is no obligation by the City with regard to the bonds.

Proper publication having been made, and there being no public comments or further discussion from the Commission, Commissioner Mullins moved that Ordinance No. 1087 be adopted as presented. Commissioner Newman seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried. A copies of the ordinance and supporting documents are attached and made a part of these minutes.

PUBLICATION: Proposed Ordinance Amending Chapter 15.05 and Chapter 15.32 of the Hobbs Municipal Code Related to the Placement of Billboards and Electronic Signage. Mr. Robinson stated Chapter 15.05 Definitions and Chapter 15.32 Signs contain the developmental regulations for the placement of signs and billboards on private property located within the City. He stated the City of Hobbs Planning Board began reviewing the current regulations in March of this year and the proposed ordinance reflects their recommendations to the Commission. Mr. Robinson stated the majority of the revisions are syntactical in nature to provide continuity and clarity of the regulations; however, major changes were made in regards to the placement of billboards and electronic signage. He stated signs cannot be 1,200' from another billboard.

In reply to Commission Mullins' inquiry, Mr. Robinson stated the proposed ordinance regarding the placements of billboards will not affect any existing signs that are already in place but will immediately impact electronic signage. He stated that animation is not allowed on the electronic billboard such as exploding slashes. Mr. Robinson stated Code Enforcement would enforce rules and regulations for the billboards and electronic signage.

There being no discussion, and no comments from the audience, Commissioner Calderón moved to publish notice of intent to adopt the proposed ordinance at a later date. Commissioner Buie seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried.

PUBLICATION: Proposed Ordinance Authorizing a Boundary Replat and Exchange of Municipal Fee Simple Property for Property Located South of the Intersection of East Bender Blvd. and Ranchland Drive. Mr. Robinson explained the proposed ordinance and stated the City is the owner of 229.23 +/- acres adjacent to East Bender Blvd., on the north, Seminole Highway on the east and East Sanger on the south and CRV Investments LLC is owner of 37.67 +/- acres northwest of and adjacent to the City's mentioned property. Mr. Robinson stated the City and CRV Investments, LLC have mutually agreed to reconfigure the boundaries of the properties, each retaining the same amount of acreage, in order to better facilitate the developmental needs of each property. He stated an appraisal was obtained

from a New Mexico Certified Appraiser concluding that the reconfiguring of the properties boundaries will not increase or decrease the assumed value of either owner's interest.

Commissioner Boyd stated that it makes more sense to reconfigure the boundaries of the properties to better facilitate the developmental needs of each property.

Commissioner Sena disclosed that he lives nearby the proposed properties.

There being no further discussion, and no comments from the audience, Commissioner Boyd moved to publish notice of intent to adopt the proposed ordinance at a later date. Commissioner Newman seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried.

Resolution No. 6318 - Approving an Increase to the City Manager's Salary. Mayor Cobb stated there is a proposed salary adjustment for Mr. J. J. Murphy, City Manager, which is a 2% COLA adjustment and a 3% merit increase. He requested a motion to table this resolution until further discussion between all parties.

Commissioner Newman moved to table Resolution No. 6318. Commissioner Boyd seconded the motion and the vote was recorded as follows: Newman yes, Sena yes, Mullins no, Calderón yes, Buie yes, Boyd yes, Cobb yes. The motion carried.

Comments by City Commissioners, City Manager

Commissioner Sena thanked staff for linking him to the meeting via telephone earlier in the meeting. He stated he just drove in from Guatemala on a missionary trip.

Commissioner Sena thanked Mayor Cobb for writing a letter to the Mayor from Nuevo Casa Grande which came at a good timing because the Mayor's wife had just passed away. He expressed appreciation to the Mayor for his leadership.

Commissioner Mullins expressed appreciation to Mr. Doug McDaniel, Parks and Recreation Director, for assisting with an issue during the Fourth of July holiday.

Commissioner Buie thanked the Hobbs Police Department for all their hard work.

Commissioner Newman stated he has not received any feedback regarding the City's radio station 99.3 FM broadcasting the Commission meetings live with the exception of Mr. Dennis Barcuch and Mr. Bryon Marshall. He stated he is unsure if it is doing any good to the public.

In reply to Commissioner Newman's inquiry, Deputy Police Chief Dunlap stated there were 102 calls received on the Fourth of July weekend. Mr. Eric Enriquez, Fire Chief, stated the Fire Department responded to 90 fireworks related calls.

Mayor Cobb expressed appreciation to the Police Department for all they do in the community.

There being no further discussion or business, Commissioner Newman moved that the meeting adjourn. Commissioner Calderón seconded the motion. The vote was recorded as follows: Newman yes, Sena yes, Mullins yes, Calderón, Buie yes, Boyd yes, Cobb yes. The motion carried. The meeting adjourned at 7:20 p.m.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk



CONSENT AGENDA



CITY OF HOBBS

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 20, 2015


SUBJECT: A Resolution Authorizing the Mayor to Execute an Agreement Between the City of Hobbs and the Southeastern New Mexico Economic Development District/COG for FY 15-16

DEPT. OF ORIGIN: City Clerk's Office
DATE SUBMITTED: July 13, 2015
SUBMITTED BY: Jan Fletcher, City Clerk

Summary:

The City of Hobbs wishes to enter into an Agreement with the Southeastern New Mexico Economic Development District/COG to provide assistance to the City for State appropriated funds. This Resolution approves the City's annual membership. The dues are \$8,024.00.

Fiscal Impact:

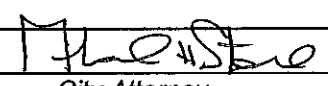
Reviewed By: 
Finance Department

Funds are budgeted for this expenditure in City Commission Professional Services 010100-42601.

Attachments:

Resolution Agreement

Legal Review:

Approved As To Form: 
City Attorney

Recommendation:

Motion to approve or disapprove the application; second; vote.

Approved For Submittal By:


Department Director


City Manager

**CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN**

Resolution No. _____
Ordinance No. _____
Approved _____
Other _____

Continued To: _____
Referred To: _____
Denied _____
File No. _____

CITY OF HOBBS

RESOLUTION NO. 6319

A RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF HOBBS
AND THE SOUTHEASTERN NEW MEXICO ECONOMIC
DEVELOPMENT DISTRICT/COG

WHEREAS, the City of Hobbs is a member of and desires the services of the Southeastern New Mexico Economic Development District/COG, and;

WHEREAS, in accordance with Article 58, Section 4-58-1 to 4-58-6 NMSA, 1978, an Agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required.

WHEREAS, it is the desire of the City to continue as an active member of the Southeastern New Mexico Economic Development District/COG; and

WHEREAS, a copy of this Resolution, together with the referenced Agreement, shall be filed with the State of New Mexico, Department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/COG; and shall be made a part of the budget documentation of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the Mayor be and is hereby authorized and directed to execute an Agreement with the Southeastern New Mexico Economic Development District, a copy of which is attached hereto and incorporated herein.

PASSED, ADOPTED AND APPROVED this 20th day of July, 2015.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

AGREEMENT

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the City of Hobbs a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

- A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.
- B. Furnish technical and management assistance in the development of planning activities.
- C. Coordinate local planning with that of other Members of the District and the State.
- D. Assist in community and economic development, transportation and public works projects.
- E. Assist member governments with their legislative activities.
- F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.
- G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.
- H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

- A. To remain an active member of the District.
- B. To make an annual contribution of \$ 8,024.00 to the District as recognition of active membership.

Entered into this 20th day of July, 2015, at

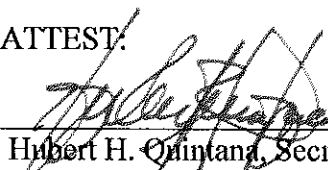
CITY OF HOBBS
New Mexico

ATTEST:

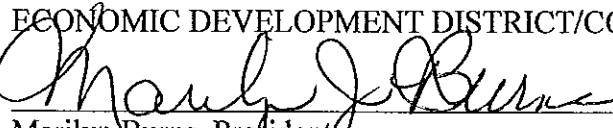
Clerk

Mayor/Commission Chairman

ATTEST:



Hubert H. Quintana, Secretary

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG


Marilyn Burns, President



CITY OF HOBBS

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 20, 2015

SUBJECT: VOTING DELEGATE AND ALTERNATE FOR THE NEW MEXICO MUNICIPAL LEAGUE ANNUAL CONFERENCE IN ALBUQUERQUE

DEPT. OF ORIGIN: City Clerk's Office
DATE SUBMITTED: July 13, 2015
SUBMITTED BY: Jan Fletcher, City Clerk

Summary:

The Annual Conference of the New Mexico Municipal League will be held on September 2 - 4, 2015, in Albuquerque, New Mexico, and the City of Hobbs is entitled to designate a Voting Delegate and Alternate to attend the annual business meeting and vote on the election of officers and all other questions or business at the annual meeting.

Fiscal Impact:

N/A

Reviewed By: _____

[Signature]
Finance Department

Attachments:

- ▶ Resolution Appointing Voting Delegate and Alternate

Legal Review:

Approved As To Form: _____

[Signature]
City Attorney

Recommendation:

Motion to approve the resolution.

Approved For Submittal By:

[Signature]
Department Director

[Signature]
City Manager

**CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN**

Resolution No. _____
Ordinance No. _____
Approved _____
Other _____

Continued To: _____
Referred To: _____
Denied _____
File No. _____

CITY OF HOBBS

RESOLUTION NO. 6320

A RESOLUTION APPOINTING A VOTING DELEGATE
AND ALTERNATE DELEGATE FOR THE
ANNUAL NEW MEXICO MUNICIPAL LEAGUE CONFERENCE

WHEREAS, the Annual Conference of the New Mexico Municipal League will be held September 2 - 4, 2015, in Albuquerque, New Mexico; and

WHEREAS, officers will be elected and the Annual Statement of Municipal Policy and Annual Conference Resolutions will be adopted at the Annual Business Meeting; and

WHEREAS, each member municipality in good standing that is registered and attending the conference shall be entitled to one delegate vote in electing officers, deciding municipal policy and voting upon all other questions at the business meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that JOSEPH D. CALDERÓN is hereby appointed as the Voting Delegate for the City of Hobbs at the Annual Conference of the New Mexico Municipal League and JONATHAN SENA is hereby appointed as the Alternate Voting Delegate.

PASSED, ADOPTED AND APPROVED this 20th day of July, 2015.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk



MUNICIPAL CLERKS: PLEASE DISTRIBUTE COPIES TO YOUR ENTIRE GOVERNING BODY

TO: MAYORS/ GOVERNING BODY MEMBERS
FROM: William F. Fulginiti, Executive Director
SUBJECT: 2015 ANNUAL CONFERENCE VOTING DELEGATES
DATE: July 9, 2015

The 58th Annual Conference of the NM Municipal League will be held September 2nd through the 4th in Albuquerque.

At the Annual Business Meeting on Thursday, September 3rd, a President Elect, Vice President, Treasurer and three Directors-at-Large (2-Year Term) will be elected. Also, the Annual Statement of Municipal Policy and Annual Conference Resolutions will be adopted.

Each member municipality in good standing that is registered and attending the Annual Conference shall be entitled to one delegate vote in electing officers, deciding municipal policy and voting upon all other questions at the Annual Business Meeting. A municipality in good standing means that at least one-half of the municipality's current League annual dues must have been paid prior to or at the Conference. The vote of the municipality is cast by the Voting Delegate (or in her/his absence, the Alternate) who is selected by the governing body of the municipality.

The Annual Business Meeting will be conducted in accordance with Robert's Rules of Order Revised, and the Annual Business Meeting Rules and Procedures, which shall govern the actions and deliberations of the League membership assembled in convention. Enclosed for your information are the Policy Process Outline and the Annual Business Meeting Rules and Procedures.

Please place the selection of a Voting Delegate and Alternate on the agenda of your next official governing body meeting. The Voting Delegate and Alternate must be persons planning to attend the Conference. Once they are selected, enter the names and titles of the Voting Delegate and Alternate for your municipality and return this form to the League Office no later than Friday, August 21, 2015.

This is not an official registration form for the Annual Conference for either the Voting Delegate or the Alternate. Delegates must register for the Conference on the form provided in the Conference information you have already received.

Voting Delegates and Alternates must check in with NMML Staff at the Credential's Desk at Conference Registration.



Municipality: CITY OF HOBBS

Voting Delegate: JOSEPH D. CALDERON Title: MAYOR PRO TEM

Alternate: JONATHAN SENA Title: COMMISSIONER

Approved By: SAM D. COBB, Mayor

RETURN BY OR BEFORE AUGUST 21, 2015 to:

Jackie Portillo, Support Services Coordinator
NM Municipal League
P.O. Box 846 - Santa Fe, NM 87504
jportillo@nmml.org
Fax: 505-984-1392



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 20, 2015

SUBJECT: RESOLUTION TO APPROVE THE CERTIFICATION OF HUNTLEY WITMER DEVELOPMENT, LLC OF TAOS AS A PRE-QUALIFIED "POTENTIAL QUALIFYING GRANTEE" PURSUANT TO CITY OF HOBBS MUNICIPAL CODE CHAPTER 3.14 THE AFFORDABLE HOUSING ORDINANCE.

DEPT. OF ORIGIN: Planning Division
DATE SUBMITTED: July 13, 2015
SUBMITTED BY: Kevin Robinson - Planning Department

Summary: The City Affordable Housing Ordinance authorizes a Policy for Pre-Qualification of applicants or housing developers as Potential Qualifying Grantees under State MFA rules. The policy requires that potential developers requesting pre-qualification submit information to the City on its legal and financial status with information on its Board, staff, existing housing projects and operations. Pre-Qualifying potential grantees is allowed under NMMFA rules and may expedite approval of potential housing developers by the City.

Huntley Witmer Development, LLC has submitted the attached information for pre-qualification under this City policy. Huntley Witmer Development, LLC is in the process of acquiring and rehabilitating Washington Place Apartments. The Resolution proposes that Huntley Witmer Development, LLC is certified by the City of Hobbs as a "Potential Qualifying Grantee" under the City's Housing Ordinance. Staff recommends approval of the certification.

Fiscal Impact:

Reviewed By:

[Signature]
Finance Department

This resolution does not incur an expense to the City.

Attachments: Resolution, information packet from Huntley Witmer Development, LLC.

Legal Review:

Approved As To Form:

[Signature]
City Attorney

Recommendation:

Staff recommends approval of the Resolution to certify Huntley Witmer Development, LLC as a PQG.

Approved For Submittal By:

[Signature]
Department Director

[Signature]
City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____ Continued To: _____
Ordinance No. _____ Referred To: _____
Approved _____ Denied _____
Other _____ File No. _____

CITY OF HOBBS

RESOLUTION NO. 6321

A RESOLUTION APPROVING THE CERTIFICATION OF HUNTLEY WITMER DEVELOPMENT, LLC OF TAOS AS A POTENTIAL QUALIFYING GRANTEE PURSUANT TO THE CITY OF HOBBS AFFORDABLE HOUSING ORDINANCE.

WHEREAS, in the adopted amendment to the City of Hobbs Affordable Housing Ordinance, the City has approved a policy to "Pre-Qualify" potential Housing Developers to expedite the approval process for new housing developers seeking funding for new affordable housing projects in Hobbs; and

WHEREAS, Huntley Witmer Development, LLC has submitted a proposal to the City with financial and company information on its existing housing projects and operations and has requested to be certified as a "Pre-Qualifying Grantee"; and

WHEREAS, after due review and consideration, the City Commission finds that Huntley Witmer Development, LLC is a qualified housing developer of affordable multi-family housing and there is a need to certify this company as a "Pre-Qualifying Grantee".

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that

1. The City of Hobbs hereby approves the certification of Huntley Witmer Development, LLC as a "Pre-Qualifying Grantee" under the City of Hobbs Affordable Housing Ordinance, and Huntley Witmer Development, LLC is eligible to submit applications to the City for affordable housing funding programs, subject to availability of funds and according to City housing program rules.

2. The City officials and staff are directed to do any and all acts necessary to carry out the intent of this Resolution.

PASSED, ADOPTED AND APPROVED this 20th day of July, 2015

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

WASHINGTON PLACE PARTNERS LLLP

July 10, 2015

Mr. Kevin Robinson
City of Hobbs
200 East Broadway
Hobbs, NM 88240

Re: Washington Place Partners LLLP Qualifying Grantee Application

Dear Kevin:

Attached is our Qualifying Grantee application along with the requisite attachments for the Washington Place Partners LLLP.

Please let me know if you have any questions.

Sincerely,



Matthew Segerdal,
Principal of the Sole Member of the General Partner of Washington Place Partners, LLLP

a. Original Application

The original application is enclosed here with schedules and certifications attached behind this document.

b. Project Description

Washington Place Apartments (the "Project") is an existing Section 8 scattered site apartment complex consisting of 76 units on three separate sites located in Hobbs, NM. The Project will undergo a rehabilitation of all 76 units that will preserve and extend its affordability. The Project will be financed with low-income housing tax credits, tax-exempt bonds, and taxable bonds. Washington Place Partners, LLLP (the "Applicant") will enter into a 35-year lease with the City of Hobbs. Under this lease, the Applicant will renovate and operate the Project.

The scope of the rehabilitation will allow for the renovation of all units, adding energy efficient appliances and water saving features, new flooring, new windows, cabinets and other improvements. The building exterior will be repainted and the roofs will be replaced. The parking will be resurfaced and carports will be installed. The community room will be renovated and computers will be provided for free resident use. In the common areas, diverse play equipment will be installed for children of all ages. The renovation will also add accessible features to the units for handicapped residents.

The renovation is expected to take approximately six months. There is no expected permanent relocation of any tenants during the renovation process; during the renovation, tenants will be allowed to remain in place within their units. For more extensive work related to incorporating accessibility features, tenants may be relocated to an area hotel for a short period of time. All costs for this potential temporary relocation will be borne by the Project.

The rehabilitation will be financed with 4% low-income housing tax credits from NMMFA, tax-exempt bonds, and taxable bonds. The Project's tax credit investor will be City Real Estate Advisors.

The City of Hobbs (the “City”) will provide no direct assistance to the Project. The City will own the site and will lease the Project to the Applicant for up to 35-years. Because the City owns the Project, the City will have authority to act as issuer of the tax-exempt bonds and the Project will be exempt from property taxes. The Applicant will pay the City its share of taxes through a Payment in Lieu of Taxes (“PILOT”) agreement.

The Applicant will lease the property from the City and will pay all operating expenses, debt payment and bare all other costs and responsibilities of ownership. The Applicant will provide the City with a full indemnification as outlined in the Lease Agreement.

The Applicant has calculated the market value of the lease payments and shown that it is at or above the market for commercial properties of similarly size, age and condition in the general area and is shown on Attachment B1. In the absence of a marketplace for the master leasing of affordable housing complexes, the Applicant used properties of similar size and age.

c. Executive Summary & Project Narrative(s) that Address the Evaluation Criteria Set Forth in any RFP Issued by the Governmental Entity or the MFA for the Affordable Housing Funds or the Housing Assistance Grant for which the Applicant is Applying:

Applicant is not responding to an RFP and the Project is funded by non-competitive tax credits from MFA and bonds

d. Proposed Budget for the Affordable Housing Project for which the Applicant is Applying for Affordable Housing Fund or for a Housing Assistance Grant:

Construction Financing	
Tax Credit Equity	\$757,227
HOME	\$50,000
Deferred Developer Fee	\$515,242
Deferred Costs & Fees	\$418,977

Project NOI	\$237,696
Bond (B Piece)	\$1,343,123
Bond (A Piece)	\$5,033,931
TOTAL	\$8,356,196
Permanent Financing	
Tax Credit Equity	\$2,460,376
HOME	\$570,000
Deferred Developer Fee	\$54,193
Project NOI	\$237,696
Bond (A Piece)	\$5,033,931
TOTAL	\$8,356,196

e. A Current Independent Financial Audit

The Applicant is a newly formed single purpose entity. The Applicant does not currently have any assets. Once the Applicant takes ownership of the Project, the Project and any assets associated with the renovation and operation of the Project will constitute the only assets that the Applicant has. Upon completion of the Projects rehabilitation, an independent financial audit will be performed and submitted to the City.

f. If the Applicant is a Non-Profit Organization: Proof of 501(c)(3) Tax Status:

Not applicable, Applicant is a for-profit entity.

g. Documentation for non-profit organizations that confirms that no part of its net earnings inures to the benefit of any member, founder, contributor or individual;

Not applicable, Applicant is for-profit entity.

Current Annual Budget for the Applicant, including all sources and uses of funds not just those related to relevant programs and/or a Current Annual Budget only for the program for which the Applicant is applying for a Housing Assistance Grant, or as otherwise may be required by the Governmental Entity and/or MFA in its discretion;

The Applicant is a single purpose entity established to own and operate Washington Place Apartments. The first year operating budget for the Project is as follows:

Payroll	\$71,162
General Administrative	\$25,000
Management Fee	\$44,717
Utilities	\$141,500
Maintenance & Repairs	\$25,000
Contracted Services	\$15,000
Insurance	\$46,497
Trustee & Rating Agency Fee	\$6,500
NMMFA Fees	\$3,420
Subscriptions, License Fees, Other	\$9,920
TOTAL	\$378,796

A List of Members of the Applicant’s Current Board of Director or Other Governing Body, including Designated Homeless Population Participation, Where Required by the City:

The Applicant is a single-purpose entity and has no board members. The General Partner of the Applicant is Washington Place Management LLC and its sole member is Huntley Witmer Development LLC, which is comprised of company principals Joshua Latter and Matthew Segerdal. Once the tax credit investor is admitted to the partnership, the Applicant will have an investor limited partner for purchase of tax credits.

Evidence (or a Certification as may be allowed by the City and/or MFA) that the Applicant has a Functioning Accounting System that is Operated in Accordance with Generally Accepted Accounting principles, or Has a Designated Entity that Will Maintain such an Accounting System Consistent with Generally Accepted Accounting Principles;

See attached certification G1.

Evidence the Applicant has no Significant Outstanding or Unresolved Monitoring Findings from the Governmental Entity, MFA, or its Most Recent Independent Financial Audit; or if it Has Any Significant Outstanding or Unresolved Monitoring findings from the City, MFA, or its Most Recent Independent Financial Audit, it Has a Certified Letter from the City, MFA, or the Auditor Stating that the findings are in the process of being resolved.

See attached certification G2.

An Organizational Chart Including Job Titles and Qualifications for the Applicant's Employees or as otherwise May Be Required by the Governmental Entity and/or MFA in its discretion. Job descriptions May be Submitted as Appropriate;

See organizational chart and company bio G3.

Documentation that Applicant is duly organized in accordance with State or local law and is in good standing with any state authorities such as the Public Regulation Commission (e.g. Articles, Bylaws, and

Certificate of Good Standing for a Corporation; Articles, Operating Agreement, and Certificate of Good Standing for a Limited Liability Company; partnership agreement and certificate of limited partnership for a partnership);

See good standing and organizational documents as attachment G4.

h. Information as Be Required by the City and/or MFA in order for it to Determine the Financial and Management Stability of the Applicant;

None required at this time.

i. Information as may be Required by the Governmental Entity and/or MFA in order for it to Determine the Demonstrated Commitment of the Applicant to the Community:

None required at this time.

j. A completed cost-benefit analysis of the affordable housing project proposed by the applicant. Any cost-benefit analysis must include documentation that clearly evidences that there is or will be a direct benefit to the community

The Project will preserve 76-units of affordable housing, which will provide housing opportunities for low-income families in the City for the next 30 years. The Project will rehabilitate all 76 units and improve the look and feel of the building exterior and common spaces. The Project will also add numerous energy and water savings features. The cost to City will be the ownership of the property, which will be leased to the Applicant. The Applicant will compensate through lease payments, which encompass all debt, operating expenses payment and any other cost involved in the operation of the Project. The City will bare no costs for ownership and will be indemnified for against all actions.

In order to act as issuer of the bonds, the City will be the fee title owner of the Project and lease the property back to the Applicant. Because the City is the Project owner, the Project will be exempt from property taxes. By acting as bond issuer, the Project will be able to provide more necessary rehabilitation to the project and improve the living conditions of low-income families residing in the project. The exemption in property taxes will allow the Applicant to leverage additional funds and increase the scope of the rehabilitation work that will help to improve living conditions for its residents. Although City's ownership of the Project will allow the Project to be exempt from property taxes, the Applicant will pay the City the City's portion of taxes through a Payment in Lieu of Taxes agreement (PILOT) eliminating any negative economic impact to the City.

The direct benefit of the City's involvement is the preservation of Washington Place Apartments as affordable housing for community members for a minimum 30-year period; the renovation of the project to sustain its useful life for current and future residents; and to improve the look and feel of the Project within the community.

k. Information to the City supporting the benefits to the community of the Affordable Housing Project proposed by the Applicant

The direct benefit of the City's involvement is the preservation of Washington Place Apartments as affordable housing for community members for a minimum 30-year period; the renovation of the project to sustain its useful life for current and future residents; and to improve the look and feel of the Project within the community. The Project will have a regulatory agreement from the City restricting incomes of tenants for a 35-year period.

l. Proof of Substantive or Matching Funds or Contributions and/or In-Kind Donations to the Proposed Affordable Housing Project in Connection with the Application for Funds under the Act. Nothing Contained Herein Shall Prevent or Preclude an

Applicant from Matching or Using Local, Private, or Federal Funds in Connection with a specific Housing Assistance Grant or a Grant of Affordable Housing Funds under the Act:

The project is using low-income housing tax credits, taxable bonds and tax-exempt bonds to finance the project. Please see Letters of Intent for the tax credits and debt, attached as attachment L1.

m. Any certifications or other proof which it may require in order for the Governmental Entity and/or MFA to confirm that the Applicant is in compliance with all applicable federal, state and local laws, rules and ordinances:

Please see attachment M1.

n. A verification signed by the Applicant before a notary public that the information provided, upon penalty of perjury, is true and correct to the best of the Applicant's information, knowledge, and belief.

Please see Attachment N1.

o. Certifications as may be required by the City and signed by the City and signed by chief executive officer , board president, Mayor or other authorized office of the applicant, provide that the City at its discretion may waive any of the foregoing requirements if not deemed applicable.

Not applicable at this time.

2. Additional Requirements for Multi-Family Housing Projects. Applicants who are submitting Applications in connection with a Multi-Family Housing Project, the

following additional information shall also be required to be submitted by the Applicant to the City the following information:

- a. A verified certificate that, among other things:**
 - i. Identifies every Multi-Family Housing Program, including every assisted or insured project of HUD, RHS, FHA and any other state or local government housing finance agency in which such Applicant has been or is a principal;**
 - ii. Except as shown on such certificate, states that:**
 - A. No mortgage on a project listed on such certificate has ever been in default, assigned to the Federal Government or foreclosed, nor has any mortgage relief been given;**
 - B. There has not been a suspension or termination of payments under any HUD assistance contract in which the Applicant has had a legal or beneficial interest;**
 - C. Such Applicant has not been suspended, debarred or otherwise restricted by any department or agency of the federal government or any state government from doing business with such department or agency because of misconduct or alleged misconduct;**
 - D. The applicant has not defaulted**

**on an obligation covered by a
surety or performance bond.**

Please see attached certification, Attachment 2a.

**b. The experience of the applicant in developing, financing
and managing multiple-family projects; and**

The Applicant is a single-purpose entity but the Huntley Witmer Development LLC is the sole member of the general partner and its company principals are experienced in affordable housing development, financing and management. Please see description of experience in Attachment 2b.

**c. Whether Applicant has been found by the United States
Equal Employment Opportunity Commission or the New
Mexico Human Rights Commission to be in
noncompliance with any applicable civil rights laws.**

Please see Attachment 2c.

WASHINGTON PLACE PARTNERS LLLP

July 9, 2015

Mr. Kevin Robinson
City of Hobbs
200 East Broadway
Hobbs, NM 88240

Re: Accounting Certification

Dear Kevin:

This is to certify that Washington Place Partners LLLP (the "Applicant") will have a functioning accounting system that is operated in accordance with generally accepted accounting principles.

Sincerely,



Matthew Segerdal,
Principal of the Sole Member of the General Partner of Washington Place Partners, LLLP

WASHINGTON PLACE PARTNERS LLLP

July 9, 2015

Mr. Kevin Robinson
City of Hobbs
200 East Broadway
Hobbs, NM 88240

Re: Monitoring Certification

Dear Kevin:

This is to certify that Washington Place Partners LLLP (the "Applicant") and affiliated entities and individuals have had no significant outstanding or unresolved monitoring findings from the Governmental Entity or MFA or any over regulatory agency.

Sincerely,



Matthew Segerdal,
Principal of the Sole Member of the General Partner of Washington Place Partners, LLLP



March 9, 2015

Matthew Segerdal
Huntley Witmer Development, LLC
1246 Brockton Avenue, Suite #6
Los Angeles, CA 90025

Re: Washington Place (the "Project")

Dear Mr. Segerdal:

This letter of intent (this "Letter of Intent") summarizes the principal business terms under which a City Real Estate Advisors, Inc. ("CREA") entity (sometimes referred to herein as the "Limited Partner") will acquire an interest in To-be-determined (the Partnership") that will develop and operate the Project. The terms and conditions of the Limited Partner's investment in the Project are subject to the execution of a mutually agreed upon limited partnership agreement (the "Partnership Agreement") and CREA's Capital Committee approval. Capitalized terms not otherwise defined herein will have the meanings set forth in the Partnership Agreement.

1) Project Information and Assumptions

The Limited Partner's willingness to acquire an interest in the Partnership is based upon the following information and assumptions provided by you. CREA reserves the right to update and adjust this Letter of Intent to reflect any changes in the following information and assumptions discovered during the due diligence and underwriting review.

- a) The Project, located in the Hobbs, New Mexico, County of Lea, will consist of 25 free standing buildings on three separate parcels having 76 apartment units for rent to families. Within the Project, 76 units will be occupied in compliance with the Federal low-income housing tax credit ("LIHTC") requirements of Section 42 of the Internal Revenue Code (the "Code").

b) Participants

- | | |
|--------------------------------------|--|
| 1) General Partner (0.010%): | To-be-determined which is owned by Huntley Witmer Development, LLC |
| 2) Limited Partner (99.989%): | CREA Washington Place, LLC |
| 3) Special Limited Partner (0.001%): | CREA SLP, LLC (the "SLP") |
| 4) Developer: | Huntley Witmer Development, LLC |
| 5) General Contractor: | To-be-determined |
| 6) Property Manager: | Weigand-Omega Management, Inc. |

Guarantors will include the General Partner, Developer, Josh Latter and Matthew Segerdal, as individuals. Any additional guarantor(s) will be subject to the approval by the Special Limited Partner.

c) Project Timeframe

- | | |
|----------------------------------|------------------|
| 1) Closing Date: | May 1, 2015 |
| 2) Construction Completion Date: | November 1, 2015 |
| 3) Qualified Occupancy Date: | July 1, 2015 |
| 4) Stabilized Operations Date: | October 1, 2015 |

d) Tax Credit Delivery and Pricing

The terms and conditions set forth in this Letter of Intent are based upon a financial model initially submitted by the Developer to CREA. Prior to closing, CREA will underwrite the assumptions contained in the financial model and prepare a final financial model which, if acceptable to the General Partner, will be attached to the fully executed Partnership Agreement (the "Financial Forecasts").

Federal Low Income Housing Tax Credits (the "Tax Credits") are expected to be generated by the Partnership and allocated to the partners.

"Projected Tax Credits" means 2014 Federal Low Income Housing Tax Credits from the New Mexico Mortgage Finance Authority (the "State Housing Finance Agency") in an amount equal to:

- 1) \$76,405 (28%) in 2015;
- 2) \$276,513 (100%) in 2016 through 2024; and
- 3) \$200,108 (72%) in 2025

The Financial Forecasts will reflect equity amounts calculated as follows:

LIHTC Equity

2014 Federal LIHTC Reservation:	\$2,765,400
Limited Partner Interest:	99.99%
Credit Price:	\$0.91
Total Federal LIHTC Equity:	\$2,516,264
Total Limited Partner Equity	\$2,516,264
CREA SLP, LLC equity:	\$100

The Total Limited Partner Equity assumes an applicable percentage of 3.18% for the rehab credits.

2) Limited Partner's Capital Contribution

- a) Based upon the Financial Forecasts, the Limited Partner will make its capital contributions ("Capital Contributions") to the Partnership in installments (each, an "Installment"), pursuant to the terms and conditions of the Partnership Agreement. Each Installment is subject to the Limited Partner's receipt of: (i) a satisfactory AIA form (during construction), (ii) a current date down endorsement or title update, (iii) satisfactory evidence that the Project is In Balance, (iv) evidence that the conditions of all prior Installments have been satisfied, and (v) the General Partner's certification that the representations and warranties contained in the Partnership Agreement are true and correct as of

the date of the Installment. Each Installment will be made within ten (10) business days of the receipt and satisfaction of all items listed below. Installments will be made as follows:

- 1) \$503,253 (20%), (the "First Installment"), will be funded upon the later to occur of the execution of the Partnership Agreement and satisfaction of the following conditions, as determined by the Limited Partner:
 - a) the Limited Partner's admission to the Partnership;
 - b) receipt by the Limited Partner of due diligence documentation customary to closing the Partnership Agreement;
 - c) closing of all Project sources and funding of those sources as required pursuant to the Financial Forecasts;
 - d) receipt of a fixed rate commitment for the Permanent Loan(s);
 - e) receipt of any necessary building permits; and
 - f) all subsidy contracts will be in place prior to the funding of the First Installment and have a term extending at least one year beyond the end of the Compliance Period.
- 2) \$503,253 (20%), (the "Second Installment"), will be funded upon the later to occur of February 1, 2016 and satisfaction of the following conditions, as determined by the Limited Partner:
 - a) Lien-free (up to \$250,000 of liens may be bonded over) Construction Completion of the Project sufficient for all residential rental units to be "placed in service" within the meaning of Section 42 of the Code;
 - b) the issuance of all required permanent certificates of occupancy permitting immediate occupancy of all residential rental units (if applicable);
 - c) architect's substantial completion certification that the Project is completed in accordance with the plans and specifications;
 - d) receipt of the Accountant's draft Cost Certification supporting the Projected Tax Credits and evidence that the "50% Test" has been met;
 - e) receipt by the SLP of satisfactory evidence that all environmental requirements have been met (if applicable); and
 - f) execution of a property management agreement if not required at closing.
- 3) \$1,383,945 (55%), (the "Third Installment"), will be funded upon the later to occur of July 1, 2016 and satisfaction of the following conditions, as determined by the Limited Partner:
 - a) the achievement of Stabilized Operations (as defined below);
 - b) receipt and approval of the Limited Partner's third-party review of all of the first year's tenant files for compliance with the Code and State requirements in accordance with Section 8(c) hereof;
 - c) receipt of the Accountant's final Cost Certification as evidence of Eligible Basis to support the Projected Tax Credits;
 - d) payment in full of the Construction Loan and closing and funding of the Permanent Loans (which may occur simultaneously with the payment of this Third Installment); and
 - e) receipt of the final as-built ALTA survey of the Project (if applicable).

"Stabilized Operations" means a 90 consecutive day period following Construction Completion upon which: (i) the Project has achieved Qualified Occupancy, (ii) the Project has achieved physical occupancy of at least 90%, (iii) closing and funding of the Permanent Loan has occurred, and (iv) the Project has satisfied the Debt Coverage Ratio requirement.

- 4) \$125,813 (5%), (the "Fourth Installment"), will be funded upon the later to occur of October 1, 2016 and satisfaction of the following conditions, as determined by the Limited Partner:
 - a) the IRS Form 8609 for all buildings;
 - b) receipt of the approved and recorded Extended Use Agreement;
 - c) an executed copy of the Deferred Developer Fee Note; and
 - d) a copy of the filed 168(h) election (if applicable).

- b) The First Installment will be funded on a monthly draw basis. Concurrently with the date a construction draw request is made to a lender, or when an Installment is requested during the construction period, the General Partner will furnish to the Limited Partner a copy of any documents submitted to a lender as part of a construction draw.

3) Project Financing

a) Construction Financing:

- 1) \$6,175,038 Construction Loan from to-be-determined (the "Construction Loan"). The terms and conditions of the Construction Loan and all documentation evidencing the Construction Loan will be subject to the approval of the Limited Partner and its Capital Committee in their sole and absolute discretion.

b) Permanent Financing:

- 1) \$4,439,416 Permanent Loan from to-be-determined. Such loan will bear a fixed interest rate locked at closing not to exceed 4.75%, will have a term extending at least one year beyond the end of the Compliance Period, will have an amortization of not less than 35 years, and will be a non-recourse loan to the Partnership and the partners thereof. The Permanent Loan will create a debt coverage ratio of not less than 1.20:1.00 at conversion and not less than a projected 1.10:1.00 during the Compliance Period (the "Debt Coverage Ratio"). The terms and conditions of the Permanent Loan and all documentation evidencing the Permanent Loan will be subject to the approval of the Limited Partner and its Capital Committee in their sole and absolute discretion.

c) Cash Flow Loans:

- 1) \$570,000 HOME Loan, which will be a residual receipt, non-recourse (to the Partnership and partners thereof) loan with an interest rate not to exceed 0% and a term extending at least one year beyond the end of the Compliance Period. The terms and conditions of this loan and all documentation in connection therewith will be subject to the approval of the Limited Partner and its Capital Committee in their sole and absolute discretion.

All loan financing described herein will be structured such that they will be characterized as "true debt" for tax purposes.

4) Developer Fee – Total - \$1,482,000

In the event that there is a gap between Permanent Sources and Permanent Uses, a portion of the Developer Fee will be pledged as a Permanent Source in the form of Deferred Developer Fee (“DDF”). The DDF is currently estimated at \$787,560 and will bear interest at 5.0%. The remaining portion of the Developer Fee, or \$694,440, will be paid as follows:

1) From the proceeds of the First Installment:	\$175,000	(25.20%)
2) From the proceeds of the Second Installment:	\$175,000	(25.20%)
3) From the proceeds of the Third Installment:	\$218,627	(31.48%)
4) From the proceeds of the Fourth Installment:	\$125,813	(18.12%)

5) Distributions

a) Cash Flow will be distributed in the following order and priority:

- 1) To pay any current and accrued but unpaid Asset Management Fee;
- 2) To repay any unpaid loans made by the Limited Partner or the Special Limited Partner;
- 3) To the Limited Partner for any Tax Credit adjusters;
- 4) To pay any DDF plus any accrued interest and then as a return of capital to the General Partner to the extent of any General Partner Capital Contribution;
- 5) To the Operating Reserve Account until such time as such account is equal to the Operating Reserve Amount and then to the Replacement Reserve Account until such time as such account is equal to the required balance;
- 6) To the payment of any Cash Flow Loans;
- 7) To the payment of any General Partner loans;
- 8) To the payment of Deferred Property Management Fees (if available);
- 9) To the General Partner to repay any guaranty obligation treated as a loan;
- 10) 90.00% of the balance, if any, to the General Partner as an Incentive Management Fee (but not in excess of 12% of the gross revenues of the Partnership); provided, however, that in the event the payment of an Incentive Management Fee under this paragraph would exceed 12% of the gross revenues of the Partnership for the year in question, such excess over 12% will be paid as a distribution to the General Partner; and
- 11) After making the payments described above, the remaining Cash Flow, if any, will be distributed in accordance with each of the General Partner’s and Limited Partner’s Partnership Interest, but in no event will the Limited Partner receive less than 10.00% of the Cash Flow after the payment of items 1-9 above.

b) Net Cash from Sale and Refinance will be distributed in the following order and priority:

- 1) To repay any unpaid loans made by the Limited Partner or the Special Limited Partner;
- 2) To the Limited Partner for any Tax Credit adjusters;
- 3) Payment to the Limited Partner to cover the Limited Partner’s Exit Tax liability, if any;
- 4) To pay any current and accrued but unpaid Asset Management Fee;
- 5) To pay any DDF plus any accrued interest;

- 6) To fund reserves for contingent or unforeseen liabilities or obligations of the Partnership to the extent deemed reasonable by the Limited Partner;
- 7) To pay Deferred Property Management Fees;
- 8) To the payment of any debts and liabilities (including any unpaid fees) owed to the partners or Affiliates by the Partnership for Partnership obligations; provided, however, that the foregoing debts and liabilities owed to the partners and their Affiliates will be paid or repaid, as applicable, in the following order of priority, if and to the extent applicable; (i) unpaid General Partner loans and (ii) unpaid Operating Deficit Loans; and
- 9) After making the payments specified above, the balance of Net Cash from Sale and Refinance, if any, will be distributed 90.00% to the General Partner and 10.00% to the Limited Partner.

6) Guaranties

- a) The Guarantors will maintain aggregate liquidity of at least \$500,000 and net worth of at least \$2,500,000 until the expiration of the Operating Deficit Guaranty Period. Upon expiration of the Operating Deficit Guaranty Period the liquidity requirement shall remain at \$500,000, and net worth requirement will be reduced to \$1,000,000 thereon. The representations, warranties and obligations of the Guarantors will be further detailed in the Partnership Agreement and Guaranty Agreement and include, but are not limited to:
 - 1) Recapture of Tax Credits throughout their respective Compliance Periods;
 - 2) The payment in full of all costs of the development of the Project in excess of budgeted permanent sources, and payment of all operating expenses of the Project through achievement of Stabilized Operations (the "Completion Guaranty");
 - 3) The payment of any shortfall in Tax Credits resulting from:
 - a) Permanent Reduction in Credit: If an event occurs which affects the delivery of the aggregate Tax Credits then the Limited Partner's capital contribution will be reduced by an amount equal to the product of (i) the Permanent Credit Shortfall (as defined herein) and (ii) the price paid for the Tax Credit. The "Permanent Credit Shortfall" will mean the amount by which the Actual Tax Credits are or will be less than the Projected Tax Credits over the Credit Period.
 - b) Downward Timing Adjuster: If the Actual Tax Credits are less than Projected Tax Credits in the first year of the Credit Period then the Limited Partner's capital contribution will be reduced by an amount equal to the product of (i) the Deferred Credit Amount (as defined herein) and (ii) \$0.60. The "Deferred Credit Amount" will mean the amount of credits that are due in the current year but delayed to a subsequent year. Such amounts not able to be offset will be immediately due and owing (without any right of reimbursement or Capital Contribution credit) from the Guarantors to the Limited Partner.
 - c) Tax Credit Shortfall: If, for any Fiscal Year, for any reason whatsoever, and not otherwise cured pursuant to Sections 6(a)(3)(a) & (b) herein, (1) the Actual Tax Credits are, on a cumulative basis, less than the Projected Tax Credits (as adjusted in any revised Financial Forecast) for such Fiscal Year, or (2) a Limited Partner is required to recapture (resulting from other than a transfer of part or all of the Limited Partner's Partnership Interest) all or any part of the Tax Credits claimed by it in any prior Fiscal Year of the Partnership ("Tax Credit Shortfall"), then the General Partner and Guarantors will be obligated, subject to the limitations expressed in the Partnership Agreement, to pay to the Limited Partner the amount equal to the sum of (I) \$1.00 for each \$1.00 that the Actual Tax Credits for such Fiscal Year is less than the Projected Tax Credits for the Fiscal Year, including any reduction as a result of a Recapture Event, (II) the amount of any interest and/or penalties paid or payable by the Limited Partner as a result of any Recapture Event affecting the foregoing calculation of the Tax Credits recaptured in such Fiscal Year and (III) 6% of the amounts in clauses (I) and (II) per annum commencing on the date of the Tax Credit Shortfall and continuing until the payment of the amount of such reduction in full ("Credit Reduction Payment"). If a Tax Credit Shortfall arises solely

due to a change in tax law that the Partnership, despite its best efforts to comply, is unable to comply with, then any such Credit Reduction Payment will be paid solely as provided in Section 5 herein.

Any reduction resulting from an event described in paragraphs (a), (b), or (c) directly above will be applied by decreasing the amount of the Limited Partner's Capital Contribution installment next due, and, if necessary, further installments (reducing the earliest ones first) by the amount of such adjustment. Any amount not able to be offset will be immediately due and owing (without any right of reimbursement or Capital Contribution credit) from the Guarantors to the Limited Partner.

Notwithstanding the foregoing, Subject to the reasonable discretion of the Limited Partner, payments made under this Section 6(a)(3), if any, may be treated as a Loan or Capital Contribution from the General Partner.

- 4) The payment of any Operating Deficits up to an aggregate amount of \$342,000 through non-interest bearing loans (the "Operating Deficit Loans") during the five (5) year period following the achievement of Stabilized Operations (the "Operating Deficit Guaranty Period"); provided, however, that the Operating Deficit Guaranty Period will not expire prior to verification that: (1) the Operating Reserve balance is equal to, or greater than, the initial Operating Reserve amount, (2) the Project has achieved a Debt Coverage Ratio of at least 1.20:1.00 (utilizing actual audited financial statements) for the twelve (12) month period preceding the expiration of the Operating Deficit Guaranty Period and not less than a projected 1.10:1.00 during the Compliance Period, and (3) any and all subsidy contracts are in good standing and extend through the end of the Compliance Period. Notwithstanding the foregoing, the General Partner's obligation to guarantee the Operating Deficit Loans will be unlimited (in amount, duration, and otherwise) and such obligation will not be affected by any limitation applicable to the other Guarantors. The Operating Reserve may be used to satisfy Operating Deficits in advance of a guaranty payment under the Operating Deficit Guaranty;
- 5) The obligations of the Borrower to fund any Permanent Loan shortfall.
- 6) The Repurchase Obligations described below.
- 7) The funding of the Operating Reserve.

All of the representations, warranties and obligations included in the Partnership Agreement and Guaranty Agreement, including without limitation, the environmental indemnity of the General Partner will be guaranteed, jointly and severally, by the Guarantors.

7) Repurchase Obligations

In the event of a failure to satisfy certain requirements as set forth in the Partnership Agreement, including, but not limited to, those listed below, the Limited Partner will not be required to advance any unpaid Capital Contribution and the General Partner and Guarantor may be required to repurchase the Limited Partner's interest for an amount equal to: (1) the sum of all Capital Contributions actually made to the Partnership by the Limited Partner, less tax credit benefits received, with interest at the rate of twelve percent (8%) per annum calculated from the date of such Capital Contributions, plus (2) all expenses incurred by the Limited Partner in connection with the closing of the Partnership and caused by such repurchase.

- a) Construction Completion and placement in service of all buildings is not achieved on or before the earlier of: (1) six (6) months following the Completion Date or (2) the date required under the Code to preserve the Tax Credits;
- b) Qualified Occupancy does not occur within six (6) months of the Qualified Occupancy Date (unless any adjusters are timely paid);
- c) Any acceleration of a Project Loan or the commencement of any action to foreclose any mortgage covering the Project prior to the expiration of the Operating Deficit Guaranty Period;
- d) Failure to meet the 50% Test by the date required by the State Housing Finance Agency;
- e) Failure to achieve conversion of the Construction Loan to the Permanent Loan;

- f) The Limited Partner is not allocated at least seventy percent (70.00%) of the Projected Tax Credits in any given year; or
- g) The Partnership does not receive the fully executed IRS Form(s) 8609 to comply with the requirements of the Code and the State Housing Finance Agency.

8) CREA Fees

- a) The Partnership will pay an annual Asset Management Fee of \$7,600, increasing by 3.00% per annum (the "AMF"), which AMF will be earned by the Asset Manager beginning on the first day of the first month after the Project is Placed in Service (with a pro-rata share of such fee earned for any partial calendar year and continuing each year thereafter until the end of the compliance period). The AMF is payable pursuant to Section 5 herein and will accrue without interest until there is sufficient cash available to pay any current and accrued AMF.
- b) The Partnership will pay CREA a Due Diligence Reimbursement of \$45,000 from the proceeds of the First Installment.
- c) The Partnership will pay CREA a one-time initial lease review fee of \$30/unit upon achievement of Qualified Occupancy.
- d) The Limited Partner will select an inspecting representative for the Project to perform inspections for the sole benefit of the Limited Partner (the "Inspecting SLP Representative"). The Inspecting SLP Representative will perform a site inspection for the funding of each Installment during the construction period, and the Partnership will pay CREA a construction review fee of \$750 per inspection. Furthermore, the SLP will be invited by the General Partner to all monthly construction progress meetings and the SLP may reasonably require the Inspecting SLP Representative to attend such meetings.

9) Other Matters

- a) The Management Fee will not exceed the maximum amount permitted by the State Housing Finance Agency. The Management Fee is currently estimated at \$49 per unit per month. The Management Fee may be subject to change pending the final underwriting by CREA. If the Management Agent is an affiliate of the General Partner, Developer or any Guarantor, the Management Agent will be required to defer and accrue, without interest, its Management Fee if the Project is not maintaining the minimum Debt Coverage Ratio requirement. Any deferred and accrued Management Fee will be paid pursuant to Section 5.
- b) The Partnership will establish the Operating Reserve in the amount of \$343,861 which amount remains subject to final underwriting. The Operating Reserve will be funded out of the proceeds of the Third Installment. The Operating Reserve will be held in the Operating Reserve Account at a bank selected by the Limited Partner, which account will require the prior written consent of the Limited Partner for withdrawals and will be maintained during the Compliance Period. The Operating Reserve will be used to fund Operating Deficits and will be replenished pursuant to Section 5. Notwithstanding the foregoing, the Operating Reserve will be released by 25% per annum beginning on January 1, 2026 until exhausted so long as: (1) the Operating Reserve balance is equal to, or greater than, the initial Operating Reserve amount less any previously permitted reductions, (2) the Project has met a Debt Coverage Ratio of at least 1.20:1.00 (utilizing actual audited financial statements) for the twelve (12) month period preceding the release, and (3) any and all subsidy contracts are in good standing and extend through the end of the Compliance Period.
- c) The Partnership will establish and maintain an annual Replacement Reserve equal to the greater of: (1) the amount required by the Lender; and (2) \$300 per unit per annum escalating at 3.00% per annum, or such greater amount as CREA may reasonably require following its review of the construction documents. On the sixth and eleventh anniversary of the completion of construction of the Project, the Limited Partner will have the right to require a physical needs assessment of the Project pursuant to which the amount reserved on a monthly basis may be increased.

- d) Distributions of cash and allocations of income gain or loss will be in accordance with tax law.
- e) The Developer utilizes the Accrual Basis of accounting. The General Partner utilizes the Accrual Basis of accounting.
- f) The Project will incorporate the following estimated MACRS depreciation schedule for federal income tax purposes beginning at the time the building is Placed in Service:
 - 1) Acquisition:
 - (1) Personal Property (5-year, 200% Declining Balance): \$0
 - (2) Site Work (15-year, 150% Declining Balance): \$0
 - (3) Real Property (27.5-year, Straight Line): \$3,308,175
 - 2) Rehabilitation:
 - (1) Personal Property (5-year, 200% Declining Balance): \$415,950
 - (2) Site Work (15-year, 150% Declining Balance): \$499,140
 - (3) Real Property (27.5-year, Straight Line): \$3,244,412
- g) The Partnership will obtain insurance coverage, at the expense of the Partnership, satisfactory to the Limited Partner.
- h) The Partnership will obtain an ALTA owner's title insurance policy, at the expense of the Partnership, in an amount equal to the total development costs.
- i) The General Partner will arrange for a fixed or guaranteed maximum price construction contract in the anticipated amount of \$2,320,000. The General Contractor will provide the Partnership (in form satisfactory to the Limited Partner) a: (1) Payment & Performance Bond in the amount of the Construction Contract; or (2) Letter of Credit in the amount of 15.00% of the Construction Contract. The Project will establish a construction contingency in an amount not less than \$228,000, or such greater amount as CREA may reasonably require following its review of construction documents. CREA, may, in its sole discretion, engage a construction consultant (i) to review plans and specifications and (ii) evaluate the construction progress by providing monthly reports to the Partnership.
- j) The fees paid to the General Partner, Developer and General Contractor and/or any affiliates will have been disclosed in the LIHTC Application and will be within the limits set forth in the applicable Qualified Allocation Plan.
- k) The Partnership will establish a Section 8 Reserve in the amount equal to the difference between (a) retenuing deficit and (b) Operating Deficit Reserve of which both amounts remain subject to final underwriting. The Section 8 Reserve is currently estimated at \$0 and shall be held by the Partnership for the duration of the Compliance Period. This amount is subject to change during the underwriting process.
- l) **Cost Savings.** Cost Savings will be determined at the time of the final Cost Certification and will be applied in the following order: (i) a reduction in the DDF, (ii) to capital improvements, (iii) a reduction in the Permanent Loan amount, and (iv) the balance, if any, will be distributed as Cash Flow.
- m) **Put Option.** In any calendar year after the expiration of the Credit Period, both the Limited Partner and the Special Limited Partner will have the exercisable right and option, but not obligation, to require the General Partner to purchase their respective Partnership Interest at a price equal to \$100. The terms and conditions of the mutually acceptable Put Option will be more fully described in the Partnership Agreement.
- n) **General Partner Option.** Upon expiration of the Compliance Period and provided that the Limited Partner has failed to exercise the Put Option, the General Partner will have the option (commencing on the day following the end of the Compliance Period and exercisable within one year) to acquire the interest of the Limited Partner and the Special Limited Partner for an amount equal to the greater of (i) the fair market value of the Limited Partner's interest taking into account standard market valuation discounts and assuming that any proceeds on sale are allocated in accordance with the Partnership Agreement, and (ii) the sum of outstanding debt, tax credit adjusters and exit taxes.

10) Miscellaneous

- a) The Limited Partner's willingness to make the investment described in this proposal is subject to:
 - 1) a satisfactory site visit;
 - 2) the accuracy and verifiability of the information provided to the Limited Partner by the Developer and General Partner;
 - 3) no adverse change in the information provided to CREA or a change in tax law;
 - 4) the satisfactory completion and approval of the financial information and due diligence documentation for the Project;
 - 5) the mutual agreement by and between the Limited Partner and General Partner on the terms of the closing documents; and
 - 6) the approval of the Limited Partner's Capital Committee.
- b) The Developer and the General Partner hereby certify that there are no other executed equity proposals with respect to the Project. Should any signed proposals or agreements exist, the Developer and General Partner will fully indemnify, defend and hold harmless the Partnership, the Limited Partner (and its affiliates) and CREA (and its affiliates) from any lawsuits or damages that may result from the termination of said proposals or agreements.
- c) The signatories will not solicit or entertain other offers by other parties to acquire an interest in the Partnership during the term of this Agreement. This Letter of Intent is delivered to you with the understanding that neither it nor its substance will be disclosed to any third party except those who are in a confidential relationship with you or as required by law.
- d) This proposal must be executed by the parties and received by CREA before the end of business on March 23, 2014 or this proposal is subject to renegotiation.
- e) The term of this Letter of Intent will be for a period of 120 days, with execution of the Partnership Agreement and closing of construction financing occurring prior to expiration of such period. Any delay in closing may result in an adjustment in the Limited Partner's contribution amount, terms and conditions as are set forth herein. If due diligence activities and negotiation of the Partnership and ancillary documents extend beyond such date, the parties will continue to negotiate the same in good faith, but will not be bound hereunder.
- f) While this Letter of Intent does contain a general understanding of the business terms between you and CREA, it does not contain all of the business terms that will be set forth in the Partnership Agreement. Therefore, CREA's obligations under this proposal are subject to the terms of the mutually acceptable Partnership Agreement.

[Signature Pages Follow]

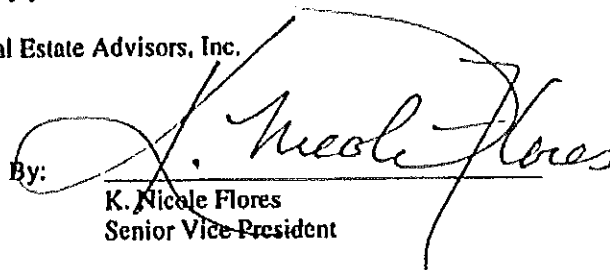
Washington Place
Hobbs, New Mexico
March 9, 2015
Page 11 of 12

If the above is acceptable, please return one (1) original or electronic copy of your signature to the undersigned. Upon receipt, CREA will begin processing the Partnership Agreement and related documents in accordance with the terms and conditions contained in this proposal.

Thank you for your consideration and we sincerely appreciate the opportunity to work with you.

Very truly yours,

City Real Estate Advisors, Inc.

By: 
K. Nicole Flores
Senior Vice President

Washington Place
Hobbs, New Mexico
March 9, 2015
Page 12 of 12

By executing this Letter of Intent and in consideration of CREA entering into this proposal, you agree on your own behalf and on behalf of your partners, affiliates, officers, directors and employees, and on behalf of any other partners or joint venturers who are or will be involved in the development of the Project, that CREA may undertake credit, background and similar checks on you, your principals and your affiliated companies.

The foregoing is hereby agreed to and confirmed:

GENERAL PARTNER

Washington Place Management, LLC

By:  _____

Name: Joshua Latter
Title: Member of the Sole Member of the GP


DEVELOPER

HUNTLEY WITMER DEVELOPMENT, LLC

By:  _____

Name: Joshua Latter
Title: Member

GUARANTORS

 _____ INDIVIDUAL GUARANTOR
Matthew Segerdal

 _____ INDIVIDUAL GUARANTOR
Josh Latter



As of May 1, 2015

Washington Place Partners, LLP
1246 Brockton Avenue
Suite 6
Los Angeles, CA 90025

\$6,377,054*
The City of Hobbs, New Mexico
Multifamily Housing Revenue Bonds
(Washington Place Apartments Project), Series 2015

* Preliminary. Subject to change based on current market conditions

Gentlemen:

Please allow this letter (the "Letter") to serve as our interest in serving as Underwriter on the above referenced bond issue (the "Bonds"). It is our understanding that Washington Place Partners, LLP (the "Borrower") is pursuing the acquisition, construction and equipping of a 76-unit multifamily residential rental facility known as Washington Place Apartments, located in Hobbs, New Mexico (the "Project").

Stifel, Nicolaus & Company, Incorporated ("Stifel") has reviewed the preliminary information on the Project provided by the Borrower and is delivering this commitment (the "Commitment") for the bond financing of approximately \$6,377,054 in par amount, comprised of a \$5,033,931 A Bond and a \$1,343,123 B Bond. Both the A and B Bonds will be in place during the construction period. The B Bond is construction only and will have a term of 24 months and interest of .75% based on current indicative rates. It will be paid down at stabilization. The A Bond will be the permanent loan and its underwritten interest rate is 4.65%. The Bonds will be fully issued at closing and the A Bond will begin amortizing and accruing interest immediately. Principal and interest on the Bonds will be paid semiannually with the first principal and interest payment occurring on December 1, 2015.

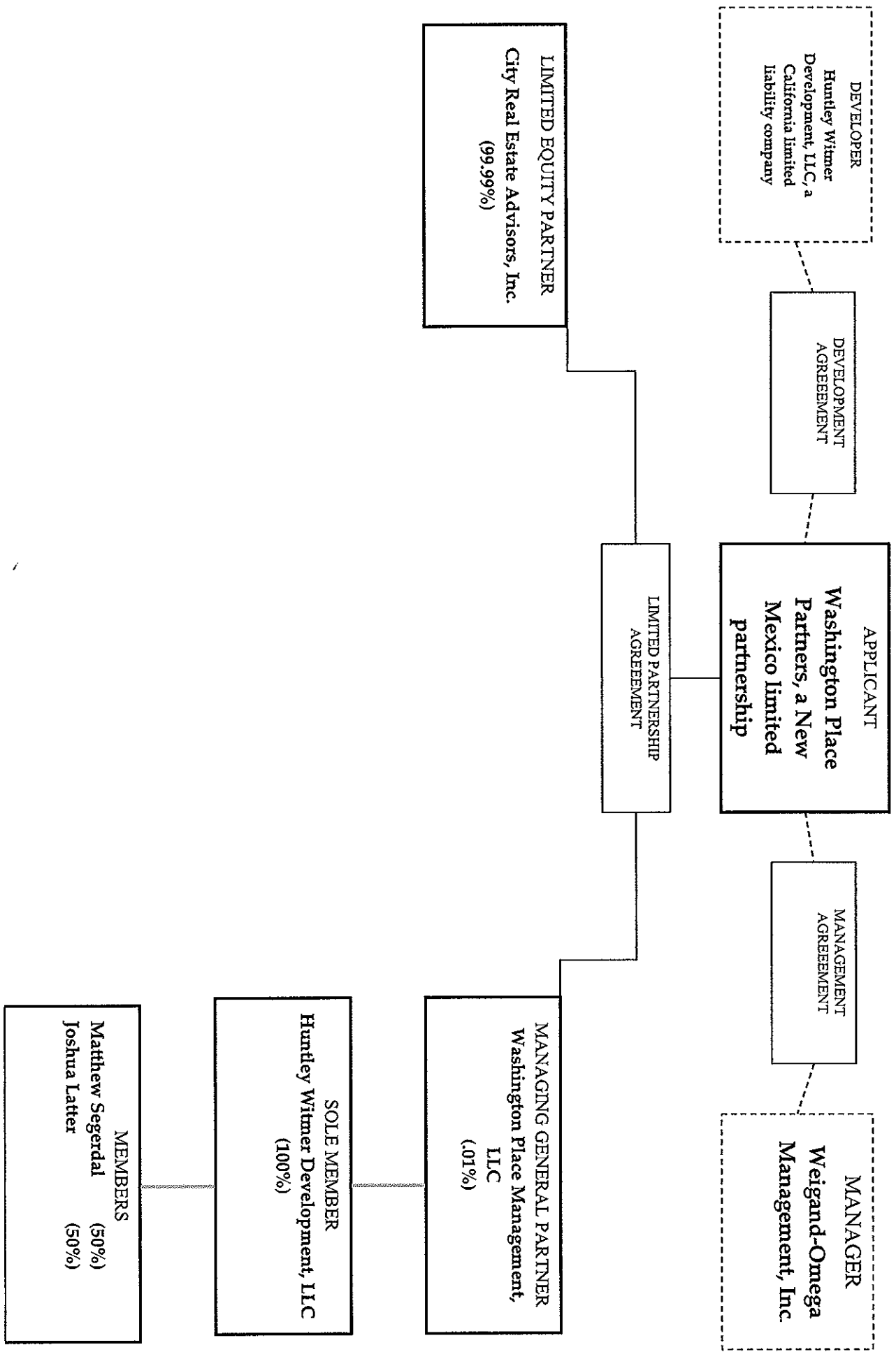
If you have any questions, please call me at (334) 834-5100. Thank you.

Sincerely,

STIFEL, NICOLAUS & COMPANY, INCOPRATED

Washington Place Apartments

Ownership and Management
July 9, 2015





HUNTLEY WITMER DEVELOPMENT

BIO

Huntley Witmer Development, LLC is a Los Angeles-based real estate development firm focusing on the acquisition and development of multifamily housing assets across the United States. Huntley Witmer specializes in the development of affordable housing funded with low-income housing tax credits (LIHTCs) and/or operated under a Housing Assistance Payment (HAP) contract from HUD.

The company was founded in late 2012 by principals Joshua Latter and Matthew Segerdal. Both Joshua and Matthew have extensive experience in affordable housing development with 20 years of combined development experience at prominent real estate firms. Matthew served at the director level with L.A. Family Housing and Century Housing and as a Senior Project Manager with AMCAL Multi-Housing Inc. Joshua was Vice President with Enhanced Affordable Development Company and a project manager at AMCAL Multi-Housing Inc. Both principals worked extensively on development projects funded by 9% and 4% tax credits. Their work resulted in the acquisition and rehabilitation of several thousand units throughout California, Georgia, Florida, and Iowa.

In developing over 1,000 units of new construction development, Joshua and Matthew have been actively involved in the acquisition, entitlement, financing, and construction management phases of major multifamily developments. These developments reflect a wide array of housing types including family, senior, and special needs and range in location from dense urban infill projects with mixed-use components to low-density suburban locations on large acreage sites. Their projects are known for incorporating quality design and upscale amenity packages while maintaining efficient and cost-effective construction. To date, Joshua and Matthew have combined to develop over \$500 million of multi-family affordable housing.

Both principals were successful acquiring and rehabbing numerous multifamily assets in California and the Southeastern U.S. funded using low-income housing tax credits, tax-exempt bond proceeds, FHA-insured loan proceeds, and other public sources. Additionally, both have acquired multifamily assets with existing HAP contracts and have successfully worked with the local HUD offices on the assignment and assumption of these HAP contracts.

Huntley Witmer Development LLC is currently under construction on its first project, Hotel President, in Waterloo, Iowa. Hotel President is the preservation and rehabilitation of a historic building for seniors funded by 9% low-income housing tax credits from Iowa Finance Authority. Originally built as a hotel in the late 1920's, the 100% Section 8 property was converted to senior housing in the 1960's. The property had fallen into disrepair due to years of neglect. The rehabilitation project will renovate all units, restore historic features, add a community and computer room, install energy efficient heating and cooling systems and add fire sprinklers along with other critical life-safety systems. The project is expected to be completed in December 2015.

WASHINGTON PLACE PARTNERS LLLP

July 9, 2015

Mr. Kevin Robinson
City of Hobbs
200 East Broadway
Hobbs, NM 88240

Re: Compliance Certification

Dear Kevin:

This is to certify that Washington Place Partners LLLP (the "Applicant) and affiliated entities and individuals are in compliance with all applicable federal, state and local laws, rules and ordinances.

Sincerely,

A handwritten signature in black ink, appearing to read "Matthew Segerdal". The signature is written in a cursive, flowing style.

Matthew Segerdal,
Principal of the Sole Member of the General Partner of Washington Place Partners, LLLP

WASHINGTON PLACE PARTNERS LLLP

July 9, 2015

Mr. Kevin Robinson
City of Hobbs
200 East Broadway
Hobbs, NM 88240

Re: Washington Place Qualification Grantee Verification

Dear Kevin:

This is to certify that the information provided, upon penalty of perjury, is true and correct to the best of the Applicant's information, knowledge, and belief.

Sincerely,



Matthew Segardal,
Principal of the Sole Member of the General Partner of the Partnership

California Jurat Certificate

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Los Angeles

s.s.

Subscribed and sworn to (or affirmed) before me on this 9th day of July,
Month

2015, by Matthew Seegerdel and
Name of Signer (1)

_____ proved to me on the basis of
Name of Signer (2)

satisfactory evidence to be the person(s) who appeared before me.



Signature of Notary Public

For other required information (Notary Name, Commission No., etc.)



Seal

OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this jurat to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The certificate is attached to a document titled/for the purpose of

Washington Place Qualification
Grantee Verification

containing 1 pages, and dated July 9th 2015

Additional Information

Method of Affiant Identification

Proved to me on the basis of satisfactory evidence:
 form(s) of identification credible witness(es)

Notarial event is detailed in notary journal on:

Page # _____ Entry # _____

Notary contact: _____

Other

Affiant(s) Thumbprint(s) Describe: _____



ACTION ITEMS



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 20, 2015

SUBJECT: Resolution Accepting a Warranty Deed Dedication of real property located in Section 23, Township 18 South, Range 38 East, N.M.P.M., Lea County, New Mexico.

DEPT. OF ORIGIN: Planning Division
DATE SUBMITTED: July 13, 2015
SUBMITTED BY: Kevin Robinson – Planning Department

Summary: The Warranty Deed Dedication for property located east of Ledgestone Apartments is submitted for your review and consideration. The dedicated parcel contains +/- 3.157 acres and has been fully developed as a retention pond.

Fiscal Impact:

Reviewed By:

Finance Department

Acceptance of this warranty deed dedication will obligate the City for all future maintenance costs.

Attachments:

Resolution, Warranty Deed and Exhibit.

Legal Review:

Approved As To Form:

City Attorney

Recommendation:

Approve the Resolution

Approved For Submittal By:

Department Director

City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____
Ordinance No. _____
Approved _____
Other _____

Continued To: _____
Referred To: _____
Denied _____
File No. _____

CITY OF HOBBS

RESOLUTION NO. 6322

A RESOLUTION APPROVING THE WARRANTY DEED DEDICATION OF REAL PROPERTY IN SECTION 23, TOWNSHIP 18 SOUTH, RANGE 38 EAST, N.M.P.M., LEA COUNTY, NEW MEXICO.

WHEREAS, the City of Hobbs has received a warranty deed dedication from Ledgestone, LLC, property owner, dedicating property east of their location to the City of Hobbs; and

WHEREAS, the property is developed as a flood water retention pond having increased capacity able to serve community needs; and

WHEREAS, the property is located wholly within the municipal boundaries of the City of Hobbs.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that

1. The City of Hobbs hereby accepts the warranty deed dedication of real property located within Section 23, Township 18 South, Range 38 East, as shown on the plats attached hereto as Exhibit "A" and made a part of this resolution.

2. The City officials and staff are directed to do any and all acts necessary to carry out the intent of this Resolution.

PASSED, ADOPTED AND APPROVED this 20th day of July, 2015

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

STATE OF NEW MEXICO §
 §
COUNTY OF LEA §

WARRANTY DEED

That LEDGESTONE, LLC, a New Mexico limited liability company (**Grantor**), for consideration paid and acknowledged, grants to the City of Hobbs, New Mexico, an Incorporated Municipality (**Grantee**), whose address is 200 E. Broadway, Hobbs NM 88240, the following described real estate situated in Lea County, New Mexico, together with all improvements constructed thereon:

Real Property in the city of Hobbs, County of Lea, state of New Mexico, more particularly described in Exhibit A attached hereto and made a part hereof.

This conveyance is made with special warranty covenants.

WITNESS MY HAND AND SEAL as of June 10, 2015.

SIGNATURE PAGE ANNEXED HERETO

GRANTOR: **LEDGESTONE, LLC**, a New Mexico limited liability company

By: _____
 David L. Parmeter – Managing Member

STATE OF NEW MEXICO §
 §
COUNTY OF LEA §

The foregoing was acknowledged before me on June 10, 2015, by David L. Parmeter, Managing Member of Ledgestone, LLC, a New Mexico limited liability company, on behalf of said company.

Notary’s Official Seal:

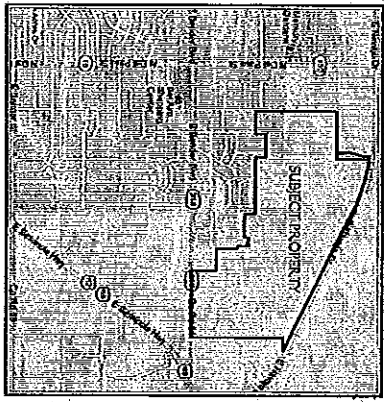
NOTARY PUBLIC IN AND FOR
THE STATE OF NEW MEXICO

EXHIBIT A
Legal Description

Exhibit A

THE SURFACE ESTATE ONLY OF:

A 3.157 ACRE TRACT KNOWN AS TRACT 4 OF FINAL PLAT FOR LEDGESTONE
SUBDIVISION NO. 2 TO THE CITY OF HOBBS, LEA COUNTY, NEW MEXICO AS SHOWN
ON THE OFFICIAL PLAT FILED OCTOBER 10, 2013 IN THE OFFICE OF LEA COUNTY
CLERK, DOCUMENT NO. 11476.



114710

VICINITY MAP
NOT TO SCALE

THE UNDERSIGNED SURVEYOR AND PROPRIETORS OF A PORTION WITHIN SECTION 23 & 24, T10N, R14E, S14E, OF THE PUBLIC LANDS OF THE UNITED STATES, HEREBY CERTIFY THAT THE SURVEY WAS MADE IN ACCORDANCE WITH THE ACTS OF CONGRESS AND THE ACTS OF THE LEGISLATURE OF THE STATE OF NEW MEXICO, AND THAT THE SURVEY WAS MADE IN ACCORDANCE WITH THE ACTS OF CONGRESS AND THE ACTS OF THE LEGISLATURE OF THE STATE OF NEW MEXICO, AND THAT THE SURVEY WAS MADE IN ACCORDANCE WITH THE ACTS OF CONGRESS AND THE ACTS OF THE LEGISLATURE OF THE STATE OF NEW MEXICO.

LEDESTONE SUBDIVISION
SECTION 23 AND 24, T10N, R14E, S14E
COUNTY OF LEA, STATE OF NEW MEXICO
DATE: 3-4-13
BY: *[Signature]*

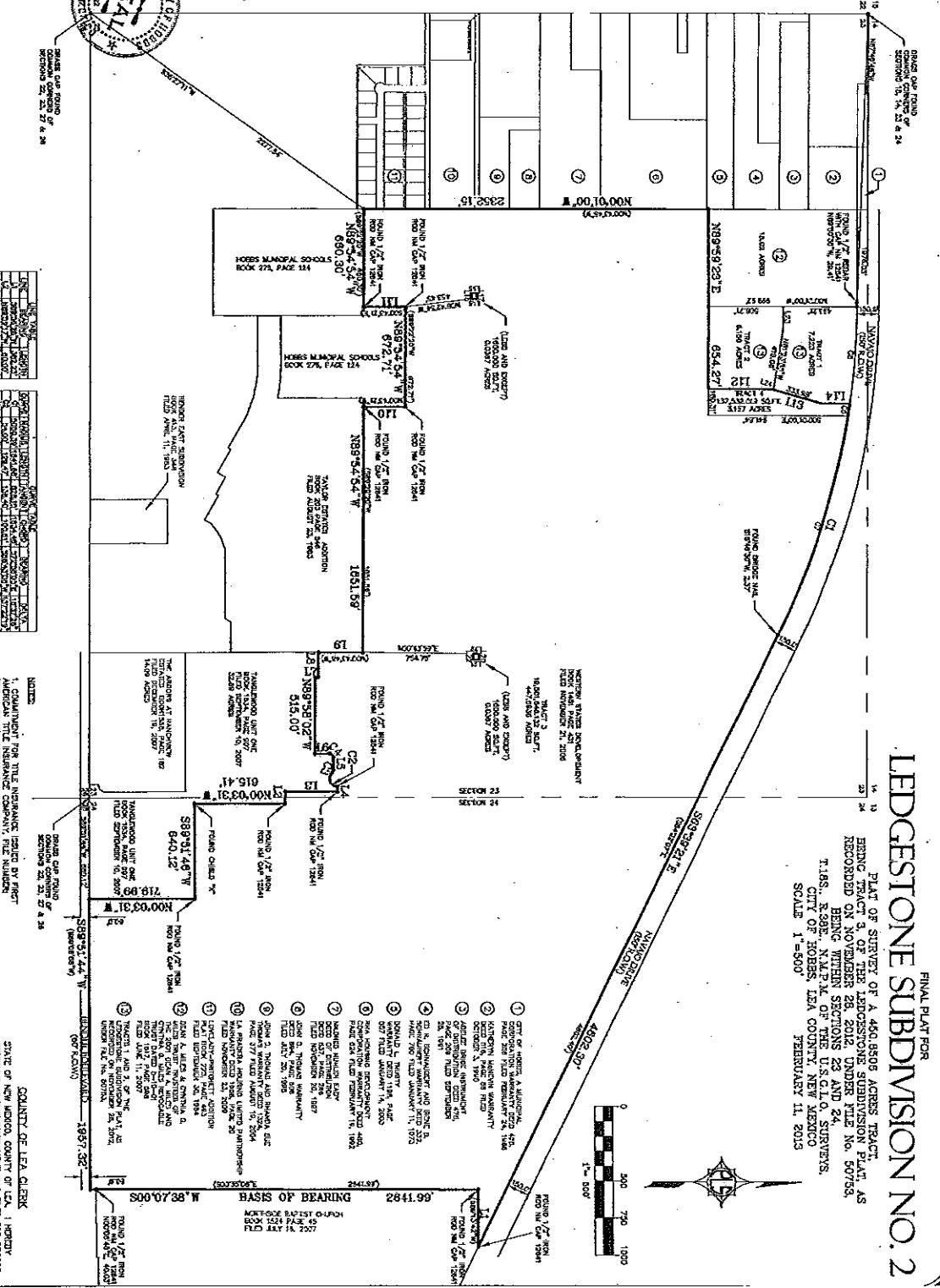
LEDESTONE SUBDIVISION
SECTION 23 AND 24, T10N, R14E, S14E
COUNTY OF LEA, STATE OF NEW MEXICO
DATE: 3-4-13
BY: *[Signature]*

LEDESTONE SUBDIVISION
SECTION 23 AND 24, T10N, R14E, S14E
COUNTY OF LEA, STATE OF NEW MEXICO
DATE: 3-4-13
BY: *[Signature]*

LEDESTONE SUBDIVISION
SECTION 23 AND 24, T10N, R14E, S14E
COUNTY OF LEA, STATE OF NEW MEXICO
DATE: 3-4-13
BY: *[Signature]*

LEDESTONE SUBDIVISION
SECTION 23 AND 24, T10N, R14E, S14E
COUNTY OF LEA, STATE OF NEW MEXICO
DATE: 3-4-13
BY: *[Signature]*

LEDESTONE SUBDIVISION
SECTION 23 AND 24, T10N, R14E, S14E
COUNTY OF LEA, STATE OF NEW MEXICO
DATE: 3-4-13
BY: *[Signature]*



FINAL PLAT FOR LEDGESTONE SUBDIVISION NO. 2

PLAT OF SURVEY OF A 480,8908 ACRES TRACT, BEING TRACT 3, OF THE LEDGESTONE SUBDIVISION PLAT AS RECORDED ON NOVEMBER 28, 2012, UNDER FILE NO. 50753, BEING WITHIN SECTIONS 23 AND 24, T10S, R38E, N47P.M. OF THE U.S.G.L.O. SURVEYS, CITY OF HOBS, LEA COUNTY, NEW MEXICO, FEBRUARY 11, 2013. SCALE 1"=500'



NO.	DESCRIPTION	AREA (ACRES)
1	LOT 1	20.0000
2	LOT 2	20.0000
3	LOT 3	20.0000
4	LOT 4	20.0000
5	LOT 5	20.0000
6	LOT 6	20.0000
7	LOT 7	20.0000
8	LOT 8	20.0000
9	LOT 9	20.0000
10	LOT 10	20.0000
11	LOT 11	20.0000
12	LOT 12	20.0000
13	LOT 13	20.0000
14	LOT 14	20.0000
15	LOT 15	20.0000
16	LOT 16	20.0000
17	LOT 17	20.0000
18	LOT 18	20.0000
19	LOT 19	20.0000
20	LOT 20	20.0000
21	LOT 21	20.0000
22	LOT 22	20.0000
23	LOT 23	20.0000
24	LOT 24	20.0000
TOTAL		480.8908

NOTES:

1. CONTAINING THE TITLE INSURANCE POLICY BY FIRST AMERICAN TITLE INSURANCE COMPANY, THE POLICY IS (P.L. 14849), EFFECTIVE DATE SEPTEMBER 3, 2012.
2. THE PURPOSE OF THIS SUBDIVISION PLAT IS FOR IMMEDIATE CONVEYANCE AND CONSTRUCTION OF INFRASTRUCTURE AND PRELIMINARY PLAT, CONSTRUCTION PLANS AND FINAL PLAT APPROVALS.
3. DEVELOPMENT OF THIS TRACT TO BE RESPONSIBLE FOR ALL RECORDS TO BE MAINTAINED BY THE STATE OF NEW MEXICO, COUNTY OF LEA, AND CITY OF HOBS, NEW MEXICO.
4. ANY FURTHER DEVELOPMENT OR SUBDIVISION OF THIS TRACT SHALL BE THE RESPONSIBILITY OF THE DEVELOPER, LEDESTONE SUBDIVISION, L.L.C. (RECORDED PLAT AND FINAL PLAT PROCEEDING).
5. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE TRACT AND HAS FOUND NO OBSTRUCTIONS TO THE SURVEY.
6. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE TRACT AND HAS FOUND NO OBSTRUCTIONS TO THE SURVEY.
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22. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE TRACT AND HAS FOUND NO OBSTRUCTIONS TO THE SURVEY.
23. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE TRACT AND HAS FOUND NO OBSTRUCTIONS TO THE SURVEY.
24. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE TRACT AND HAS FOUND NO OBSTRUCTIONS TO THE SURVEY.

STATE OF NEW MEXICO, COUNTY OF LEA, CITY OF HOBS
DATE: 02/11/2013
BY: *[Signature]*
COUNTY CLERK
DATE: _____
COUNTY CLERK



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 20, 2015

SUBJECT: MILLER ANNEXATION--FIRST READING OF ORDINANCE TO APPROVE THE MILLER ANNEXATION AND AUTHORIZE PUBLICATION OF ORDINANCE.

DEPT. OF ORIGIN: Planning Division
DATE SUBMITTED: July 13, 2015
SUBMITTED BY: Kevin Robinson – Planning Department

Summary: The Miller Annexation area contains 1.3728 +/- acres and is located northeast of the intersection of Apodaca and Grimes Street. The annexation is comprised of 1.3728 +/- acres of petitioned property. The annexation proposal was presented to the Planning Board at the February 17, 2015 meeting. After review the Planning Board recommended approval to the Commission with a 5-0 vote. The Commission must authorize publication of the Ordinance. Final review and adoption of the Ordinance would occur in August.

Fiscal Impact:

Reviewed By: _____

[Signature]
Finance Department

The positive financial impact of GRT generated by the businesses located within the annexation should offset any expenses that the City will incur.

Attachments: Annexation Ordinance; Annexation Plat and Petition; and Planning Board Minutes.

Legal Review:

Approved As To Form: _____

[Signature]
City Attorney

Recommendation:

Staff recommends that the Commission consider approval of the Publication of the Ordinance Consenting to the Miller Annexation.

Approved For Submittal By: _____

[Signature]
Department Director

[Signature]
City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____

Continued To: _____

Ordinance No. _____

Referred To: _____

Approved _____

Denied _____

Other _____

File No. _____

CITY OF HOBBS
ORDINANCE NO. _____

AN ORDINANCE CONSENTING TO THE MILLER ANNEXATION, WHICH IS PRESENTLY NOT INCLUDED IN THE CITY LIMITS, AS REQUESTED BY THE OWNERS OF THE MAJORITY OF PROPERTY, AND AS RECOMMENDED BY THE PLANNING BOARD.

WHEREAS, the owners of the majority of property have petitioned the City of Hobbs to annex to the City an area in Section 15, Township 18 South, Range 38 East, N.M.P.M Lea County, New Mexico , and containing 1.3728 +/- acres; and more particularly described as follows:

LEGAL DESCRIPTION

A tract of land located in the Northwest Quarter of the Southwest Quarter of Section 15, Township 18 South, Range 38 East, N.M.P.M., Lea County, New Mexico and being more particularly described as follows:

Beginning at a point being South 164.91 feet from the Northwest corner of the Southwest Quarter of said Section 15; Thence S.89°46'09"E., 362.64 feet; Thence S.00°05'24"W., 165.04 feet; Thence N.89°44'44"W., 362.38 feet; Thence North, 164.91 feet to the point of beginning and containing 1.3728 acres, more or less. The North 30.0 feet reserved for road and utility easements for Tract B". West 50.0 feet dedicated to the public for Road and Utility Easement.

WHEREAS, the properties are contiguous to the present corporate limits of the City, and the Petitioners comprise the majority of land owned within the annexation boundary; and

WHEREAS, the Planning Board conducted a Public Hearing on February 17, 2015 regarding the annexation, and after discussion of the proposal, the Planning Board unanimously recommended approval of the Annexation by a 5-0 vote; and

WHEREAS, The City Commission has determined that it is in the best interests of the City of Hobbs to annex such territory.

NOW, THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, as follows:

1. That the petitions requesting annexation of property in, which lands are presently outside of the City limits hereby is approved and such territories are shown and described upon the Annexation Plat attached as Exhibit A, which is incorporated herein, hereby is annexed to the City of Hobbs.

2. That the Hobbs City Clerk will file the Annexation Ordinance and Plat with the Lea County Clerk after approval by the City Commission.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2014.

SAM D. COBB, MAYOR

ATTEST:

JAN FLETCHER, CITY CLERK

PETITION FOR ANNEXATION

COMES NOW, Mike Miller (PETITIONER), and petitions the governing body of the City of Hobbs for its consent by ordinance for the annexation of that portion of _____ to the City of Hobbs, more particularly described as follows:

REFER TO ATTACHED MAP & DEED

and Petitioner states in support of such Petition, pursuant to Section 3-7-17.1 of the New Mexico Statutes Annotated (1978) that:

1. The property petitioner wishes to be annexed and the real property is contiguous to the present municipal boundary of the City of Hobbs.
2. The petitioner is owner of a majority of the number of acres in the proposed annexation territory.

3. An Annexation Plat is attached hereto showing the boundaries of the real property proposed for annexation and the relationship of such property to the present municipal boundaries of the City of Hobbs.

Petitioner: Mike Miller
By: [Signature]
Its: President/Owner

2.12.15
Date



Lea County

GIS INTERNET REPORT



Page 1 of 3

Assessment Information

OWNER NUMBER: 125

UPC CODE: 4000001250001

PARCEL NUMBER: 4000001250001

Owner Information	
Owner:	MILLER MIKE & MILLER JACQULYN L
Mailing Address:	7721 N TOMLINSON HOBBS NM 88242
Property Address:	

Subdivision Information	
Name:	
Unit:	
Block	
Lot:	

Legal Information
1.37 AC LOC SW4

Lea County, New Mexico Disclaimer

Information deeded reliable but not guaranteed. Copyright ©2012.
 MAP TO BE USED FOR TAX PURPOSES ONLY. NOT TO BE USED FOR CONVEYANCE.



Lea County

GIS INTERNET REPORT



Other Information			
Taxable Value:	133999.0000	Deed Book:	1331
Exempt Value:	0.0000	Deed Page:	810
Net Value	133999.0000	District:	160
Livestock Value:	0.0000	Section:	15
Manufactured Home Value:	0.0000	Township:	18
Personal Property:	0	Range:	38
Land Value:	59163.0000	Date Filed:	
Improvement Value:	342834.0000	Most Current Tax:	\$3,387.92
Full Value:	401997.0000	Year Recorded:	

Square Foot and Year Built listed only to be used for comparative purposes, NOT to be used for commerce.

Lea County, New Mexico Disclaimer

Information deemed reliable but not guaranteed. Copyright ©2012.
 MAP TO BE USED FOR TAX PURPOSES ONLY. NOT TO BE USED FOR CONVEYANCE.

Mr. Sanderson made a motion, seconded by Mr. Penick to recommend approval to the City Commission for the Final Plat Approval for Oak Manor Subdivision, Unit 1 contingent on a letter submitted by the Engineer stating that the construction has taken place as designed. The vote on the motion was 5-0 and the motion carried.

7) Review and Consider Proposed Annexation of 1.12 +/- acres of property located northwest of the intersection of Aspen and N. Grimes.

Mr. Robinson said the intersection was inadvertently listed as "Aspen and Grimes" and should have been "Apodoca and Grimes". He said Mike Miller is the petitioner for this annexation. He said staff has not reached out to the surrounding property owners. He said staff feels like the property to the south which is the storage buildings would not be interested in being a petitioner so they would be a non petitioning property owner. He said staff would reach out to the northern property to see if the annexation could be increased. He said staff will contact these properties prior to going to the Commission.

Mr. Shaw made a motion, seconded by Mr. Ramirez to approve the Annexation. The vote on the motion was 5-0 and the motion carried.

8) Review and Consider Sketch Plan of a Proposed Subdivision located northwest of the intersection of W. Bender and Lovington Highway, as submitted by property owner Gary Schubert.

Mr. Robinson said the reason this is before the Board as a Sketch Plan is because it cannot be approved as a summary subdivision. He said this subdivision will be creating more than 3 parcels. He said there is an existing easement granted to Lea County. Mr. Randall said the easement runs from Bender to Wallach's property and then dead ends. Mr. Kesner asked what the plan was for the easement? Mr. Robinson said the city does not allow the subdivision on the easement. He said the easement is outside the control of the City of Hobbs. He said if the easement becomes a dedicated roadway installed as per city standards then there could be a subdivision adjacent to the roadway. He said the easement will need to be improved to get an addressable structure as per the new addressing policy.

Mr. Jones said there are two separate tracts of land. He said the easement is nothing more than a 60 foot alley. He said Zia has a gas line on the east side of the easement and Excel has one on the southern edge that goes up until it jogs over.

Mr. Robinson asked if Mr. Schubert owned the entire 60 foot easement? Mr. Jones said yes. Mr. Robinson said a subdivision and a replat to make Pro Well Testing inclusive of B2 would be ideal. Mr. Kesner said all of those parcels just really do not have any access to public right-of-way. Mr. Jones said his thought is Pro Well Testing just needs more yard space. Mr. Kesner said if they come in looking for an address for a structure on this property they will be told they are address off of a private roadway so they must make improvement from Bender to the property. He said it will be a private roadway that Mr. Schubert will have to maintain.

Mr. Shaw makes a motion, seconded by Mr. Ramirez to approve the subdivision with a



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 20, 2015

SUBJECT: Award Bid No. 1529-15 Effluent Reuse Project Phase II Mahan to Rockwind
DEPT. OF ORIGIN: Utilities Department
DATE SUBMITTED: July 12, 2015
SUBMITTED BY: Tim Woomer, Utilities Director

Summary:

Bids were advertisement on April 26, 2015 and opened at 2:00 PM on Tuesday, June 9, 2015 for the City of Hobbs Effluent Reuse Project Phase II Mahan Road to Rockwind GC; Bid No. 1529-15. The base bid includes the installation of a 20" effluent pipeline and associated appurtenances to connect the City's existing reclaimed water system to the Rockwind Community Links Golf Course at a location on A Street. Alternate #1 includes quantities to extend the 20" effluent line northwest along A Street to Jack Gomez Blvd. Alternate #2 includes quantities to extend the 20" effluent line northeast along Jack Gomez Blvd. to the Railroad Right-of-Way at Lovington Highway. Alternate #3 includes the extension of a 12" effluent line and associated appurtenances from Smith Ln. north for 950 feet along Bensing Road. Alternate #4 is for the installation of a 12" potable water line and related appurtenances from the intersection of West County Road and West Bender Blvd. to the Zia Crossing Subdivision located at the intersection of Millen Dr. and Business Park Blvd. Alternate #5 is for the installation of a 10" potable water line and related appurtenances from Harry McAdams Park east along Jack Gomez Blvd to the Railroad Right-of-Way at Lovington Highway and then extending northwest along Lovington Highway and connecting to an existing 24" potable water line that is tied to the HIAP Pump Station and GS Reservoir.

Four (4) qualified bids were received:

Table with 7 columns: Company, Base Bid, Alternate #1, Alternate #2, Alternate #3, Alternate #4, Alternate #5. Rows include Smithco Construction, Inc., J&H Services, Inc., AUI, Inc., and Entrench, Inc.

Smithco Construction Inc. is deemed the low bidder for this project. They are properly licensed and their registration with the NMDWS is current. Smithco Construction Inc. has completed several projects for the City of Hobbs in the past and is a proven and reputable contractor.

Fiscal Impact:

Reviewed By: [Signature]
Finance Department

Funds for the Effluent Reuse Project Phase II Mahan Road to Rockwind GC are approved in the FY 2016 budget - Line Item 62-4062-44901-00192. The total project cost is offset through a \$3.2 million grant/loan agreement (316-WTB) that was awarded and executed with the City by the New Mexico Water Trust Board through the NMFA.

Project Cost: \$6,133,264.00
Admin/Testing: \$50,000.00

Estimated Construction Cost: \$6,604,498.86 (Including NMGRT)

Attachments:

Certified Bid Tabulation, Pettigrew & Associates Recommendation Letter, New Mexico Environment Department Construction Programs Bureau Concurrence of Award Letter, Project Map

Legal Review:

Approved As To Form: M. H. Stone
City Attorney

Recommendation:

Award Bid Number 1529-15, Effluent Reuse Project Phase II Mahan Road to Rockwind GC, in its entirety, base bid plus alternates 1 through 5, to Smithco Construction Inc. in the amount of \$6,133,264.00 not including NMGR.

Approved For Submittal By:

Jim Woomer
Department Director

J. J. [Signature]
City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____

Continued To: _____

Ordinance No. _____

Referred To: _____

Approved _____

Denied

Other _____

File No. _____

City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No: 1529-15 Funding Source: WTB-316 Bid Opening: 6/09/2015, 2:00 pm													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUL INC.	
				Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
1	CONSTRUCTION STAKING, COMPL	LS	1	\$ 81,778.94	\$ 81,778.94	\$ 24,500.00	\$ 24,500.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00
2	IMPRES PERMITTING AND FLOOD PROTECTION, COMPL	LS	1	\$ 35,200.00	\$ 35,200.00	\$ 3,150.00	\$ 3,150.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 94,532.00	\$ 94,532.00
3	CONSTRUCTION TRAFFIC CONTROL AND BARRIADING, COMPLETE	LS	1	\$ 63,610.00	\$ 63,610.00	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 40,000.00	\$ 40,000.00	\$ 156,961.00	\$ 156,961.00
4	CONTROLLED LOW-STRENGTH FILL (LEAN FILL), CIP	CY	22.5	\$ 300.00	\$ 6,750.00	\$ 150.00	\$ 3,375.00	\$ 180.00	\$ 4,050.00	\$ 180.00	\$ 4,050.00	\$ 151.00	\$ 3,397.50
5	SIDEWALK, 4" THICK, PORTLAND CEMENT CONCRETE, INCL. SUBGRADE COMPACTION, CIP	SY	400	\$ 35.00	\$ 14,000.00	\$ 50.00	\$ 20,000.00	\$ 50.00	\$ 20,000.00	\$ 65.77	\$ 26,308.00	\$ 69.00	\$ 27,600.00
6	VALLEY GUTTER, PORTLAND CEMENT CONCRETE, REMOVE, DISPOSE AND REPLACE, CIP	SY	200	\$ 13.00	\$ 2,600.00	\$ 80.00	\$ 16,000.00	\$ 65.00	\$ 13,000.00	\$ 75.99	\$ 15,198.00	\$ 136.00	\$ 27,200.00
7	CURB & GUTTER, MOUNTABLE PORTLAND CEMENT CONCRETE, INCL. SUBGRADE PREPARATION, CIP	LF	500	\$ 18.00	\$ 9,000.00	\$ 19.00	\$ 9,500.00	\$ 25.00	\$ 12,500.00	\$ 21.63	\$ 10,815.00	\$ 46.00	\$ 23,000.00
8	SAWCUT, REMOVE, AND DISPOSE OF EXISTING PAVING, COMPL	SY	4207	\$ 6.23	\$ 26,383.41	\$ 6.75	\$ 28,802.25	\$ 2.50	\$ 10,667.50	\$ 1.85	\$ 7,893.95	\$ 2.40	\$ 10,248.80
9	COLD MILL EXISTING ASPHALT, 6" THICKNESS, CIP	SY	44838	\$ 3.00	\$ 134,514.00	\$ 7.75	\$ 347,494.50	\$ 3.25	\$ 145,723.50	\$ 1.32	\$ 59,186.16	\$ 3.70	\$ 165,900.60
10	PROCESSING, PLACING, & COMPACTING EXISTING PAVEMENT AND BASE COURSE (4" DEPTH), CIP	SY	44838	\$ 3.00	\$ 134,514.00	\$ 13.50	\$ 605,313.00	\$ 3.75	\$ 168,142.50	\$ 8.28	\$ 371,258.64	\$ 4.00	\$ 179,852.00
11	STOCKPILE EXCESS MILLED MATERIAL AT LOCATION DESIGNATED BY CITY, COMPL	CY	2391	\$ 26.04	\$ 62,261.64	\$ 9.86	\$ 23,575.26	\$ 9.00	\$ 21,519.00	\$ 4.56	\$ 10,902.96	\$ 9.70	\$ 23,192.70
12	SUBGRADE PREPARATION, 2X4" DEPTH @ 95% COMPACTION, CIP	SY	12808	\$ 2.00	\$ 25,616.00	\$ 6.00	\$ 76,848.00	\$ 5.00	\$ 64,040.00	\$ 3.24	\$ 42,778.72	\$ 9.76	\$ 124,237.60
13	AGGREGATE BASE COURSE, 6" DEPTH @ 95% COMPACTION, CIP	SY	17078	\$ 8.25	\$ 140,893.50	\$ 15.00	\$ 256,170.00	\$ 13.00	\$ 222,014.00	\$ 7.78	\$ 132,866.84	\$ 14.00	\$ 239,092.00
14	ASPHALT FOR PRIME COAT, FURNISH AND INSTALL, CIP	SY	49105	\$ 0.80	\$ 39,284.00	\$ 2.00	\$ 98,210.00	\$ 0.80	\$ 39,284.00	\$ 1.14	\$ 55,979.70	\$ 0.91	\$ 44,865.55

Item Bid No.		Description		Unit		Est Qty		ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		JRH SERVICES, INC.		AUL, INC.			
								BASE BID		BASE BID		BASE BID		BASE BID		BASE BID		BASE BID	
								Price	Total	Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
15	3" THICK HOT MIX ASPHALT (SP-10), 25% MAX. RAP, CIP	SY	44838	\$	15.00	672,570.00	\$	25.00	1,120,950.00	\$	13.50	605,313.00	\$	13.86	621,454.68	\$	14.00	627,732.00	
16	3" THICK HOT MIX ASPHALT (SP-10), 25% MAX. RAP, CIP	SY	4267	\$	25.00	106,675.00	\$	30.00	128,010.00	\$	19.00	81,073.00	\$	22.10	94,300.70	\$	21.00	89,607.00	
17	4" C-900 DR-18 REUSE PIPE EXCL. FITTINGS (STD. SPEC. SEC. 801, DESIGN STD. NO 132.01), INCL. TRENCH & COMPACTED BACKFILL TO 8' DEPTH, CIP.	LF	158	\$	10.00	1,580.00	\$	28.00	4,424.00	\$	20.00	3,160.00	\$	31.70	5,008.60	\$	71.00	11,218.00	
18	6" C-900 DR-18 REUSE PIPE EXCL. FITTINGS (STD. SPEC. SEC. 801), INCL. TRENCH & COMPACTED BACKFILL TO 8' DEPTH, CIP.	LF	214	\$	24.50	5,243.00	\$	38.00	8,132.00	\$	22.00	4,708.00	\$	34.57	7,397.98	\$	92.00	19,688.00	
19	12" C-900 DR-18 REUSE PIPE EXCL. FITTINGS (STD. SPEC. SEC. 801), INCL. TRENCH & COMPACTED BACKFILL TO 8' DEPTH, CIP.	LF	20	\$	35.00	700.00	\$	65.00	1,300.00	\$	28.00	560.00	\$	39.15	783.00	\$	47.00	940.00	
20	20" C-900 DR-18 REUSE PIPE EXCL. FITTINGS (STD. SPEC. SEC. 801), INCL. TRENCH & COMPACTED BACKFILL TO 8' DEPTH, CIP.	LF	23,320	\$	78.00	1,818,960.00	\$	95.00	2,215,400.00	\$	66.00	1,609,080.00	\$	72.20	1,683,704.00	\$	86.00	2,005,520.00	
21	EXTRA TRENCH DEPTH FOR 4" TO 14" WATERLINES GREATER THAN 8' DEPTH, INCL. COMPACTED BACKFILL, COMPL.	LF	480	\$	10.50	5,040.00	\$	20.00	9,600.00	\$	5.00	2,400.00	\$	45.00	21,600.00	\$	8.00	3,840.00	
22	EXTRA TRENCH DEPTH FOR 16" TO 24" WATERLINES GREATER THAN 8' DEPTH, INCL. COMPACTED BACKFILL, COMPL.	LF	4650	\$	16.00	74,400.00	\$	25.00	116,250.00	\$	5.00	23,250.00	\$	45.00	209,250.00	\$	10.00	46,500.00	
23	DUCTILE IRON FITTINGS FOR DI AND PVC PIPE, MJ, 4"-14" WL	LB	3100	\$	3.50	10,850.00	\$	4.50	13,950.00	\$	2.50	7,750.00	\$	5.98	18,538.00	\$	2.40	7,440.00	
24	DUCTILE IRON FITTINGS FOR DI AND PVC PIPE, MJ, 16"-36" WL	LB	23,385	\$	3.50	81,847.50	\$	3.50	81,847.50	\$	2.50	58,462.50	\$	3.33	77,872.05	\$	3.40	79,509.00	
25	4" GATE VALV. W/ NONPOTABLE WATER VALVE BOX, (DESIGN STD NO 132.01)	EA	70	\$	800.00	8,000.00	\$	1,200.00	12,000.00	\$	950.00	9,500.00	\$	917.19	9,171.90	\$	911.00	9,110.00	
26	6" GATE VALV. W/ NONPOTABLE WATER VALVE BOX, (DESIGN STD NO 110)	EA	11	\$	1,375.00	15,125.00	\$	1,600.00	17,600.00	\$	1,200.00	13,200.00	\$	1,033.40	11,367.40	\$	1,135.00	12,485.00	
27	12" GATE VALV. W/ NONPOTABLE WATER VALVE BOX	EA	1	\$	1,975.00	1,975.00	\$	3,750.00	3,750.00	\$	2,500.00	2,500.00	\$	2,324.30	2,324.30	\$	2,472.00	2,472.00	
28	20" BTFLY VALV. W/ NONPOTABLE WATER VALVE BOX	EA	11	\$	11,000.00	121,000.00	\$	8,200.00	90,200.00	\$	4,500.00	49,500.00	\$	5,105.78	56,163.58	\$	4,449.00	48,939.00	

City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No. 1529-15 Funding Source: WTP-316 Bid Opening 6/09/2015, 2:00 pm													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC		SMITHCO CONSTRUCTION, INC.		JRH SERVICES, INC.		AUJI, INC.	
				Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
29	2" COMBINATION AIR/VACUUM RELEASE VALVE	EA	3	\$ 2,000.00	\$ 6,000.00	\$ 3,980.00	\$ 11,940.00	\$ 2,000.00	\$ 6,000.00	\$ 1,499.29	\$ 4,497.87	\$ 1,949.00	\$ 5,847.00
30	3" COMBINATION AIR/VACUUM RELEASE VALVE	EA	10	\$ 2,850.00	\$ 28,500.00	\$ 4,250.00	\$ 42,500.00	\$ 3,000.00	\$ 30,000.00	\$ 1,785.98	\$ 17,859.80	\$ 2,591.00	\$ 25,910.00
31	FIRE HYDRANT, 4" DP BURRY, MJ INCL BLOCKING & ASSEMBLY, CIP (DESIGN STD. NO. 110)	EA	11	\$ 3,650.00	\$ 40,150.00	\$ 4,500.00	\$ 49,500.00	\$ 4,500.00	\$ 49,500.00	\$ 2,998.04	\$ 32,978.44	\$ 4,105.00	\$ 45,155.00
32	MJ RESTRAINT, 4"	EA	40	\$ 75.00	\$ 3,000.00	\$ 95.00	\$ 3,800.00	\$ 65.00	\$ 2,600.00	\$ 51.69	\$ 2,067.60	\$ 121.00	\$ 4,840.00
33	MJ RESTRAINT, 6"	EA	22	\$ 75.00	\$ 1,650.00	\$ 125.00	\$ 2,750.00	\$ 100.00	\$ 2,200.00	\$ 64.39	\$ 1,416.58	\$ 153.00	\$ 3,366.00
34	MJ RESTRAINT, 12"	EA	4	\$ 95.00	\$ 380.00	\$ 220.00	\$ 880.00	\$ 125.00	\$ 500.00	\$ 138.06	\$ 552.24	\$ 185.00	\$ 740.00
35	MJ RESTRAINT, 20"	EA	70	\$ 340.00	\$ 23,800.00	\$ 430.00	\$ 30,100.00	\$ 450.00	\$ 31,500.00	\$ 362.49	\$ 25,374.30	\$ 566.00	\$ 39,620.00
36	JOINT RESTRAINT, HARNESS 6"	EA	1	\$ 75.00	\$ 75.00	\$ 105.00	\$ 105.00	\$ 275.00	\$ 275.00	\$ 66.94	\$ 66.94	\$ 343.00	\$ 343.00
37	JOINT RESTRAINT, HARNESS 12"	EA	1	\$ 95.00	\$ 95.00	\$ 225.00	\$ 225.00	\$ 400.00	\$ 400.00	\$ 166.15	\$ 166.15	\$ 198.00	\$ 198.00
38	JOINT RESTRAINT, HARNESS 20"	EA	130	\$ 450.00	\$ 59,800.00	\$ 725.00	\$ 94,250.00	\$ 625.00	\$ 81,250.00	\$ 571.94	\$ 74,352.20	\$ 635.00	\$ 82,550.00
39	AIR/VACUUM RELEASE VALVE MANHOLE, 6" DIA, INCL ALL APPURTENANCES, PER DESIGN STD. NO 132.01	EA	10	\$ 4,500.00	\$ 45,000.00	\$ 7,500.00	\$ 75,000.00	\$ 5,000.00	\$ 50,000.00	\$ 5,067.20	\$ 50,672.00	\$ 8,070.00	\$ 80,700.00
40	12-INCH DUCTILE IRON PIPE, PER FE FOR ROCKWIND SERVICE CONNECTION	LF	38	\$ 55.00	\$ 2,090.00	\$ 280.00	\$ 10,640.00	\$ 250.00	\$ 9,500.00	\$ 390.00	\$ 14,820.00	\$ 334.00	\$ 12,692.00
41	12" GATE VALVE, PER FE FOR ROCKWIND SERVICE CONNECTION	EA	3	\$ 1,975.00	\$ 5,925.00	\$ 7,350.00	\$ 22,050.00	\$ 3,000.00	\$ 9,000.00	\$ 2,628.63	\$ 7,885.89	\$ 2,555.00	\$ 7,665.00
42	FURNISH, INSTALL & START-UP 12" ELECTROMAGNETIC FLOW METER AND STRAINER, INCL CONTROL PANEL, CIP	EA	1	\$ 9,600.00	\$ 9,600.00	\$ 25,250.00	\$ 25,250.00	\$ 6,500.00	\$ 6,500.00	\$ 20,552.15	\$ 20,552.15	\$ 8,989.00	\$ 8,989.00

City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No. 1529-15 Funding Source: WTB-316 Bid Opening 6/09/2015, 2:00 pm													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUI, INC.	
				Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
43	FURNISH, INSTALL & START-UP 12" FLOW CONTROL AND PRESSURE SUSTAINING VALVE INCL. SCADA & CONTROL PANEL CIP	EA	1	\$ 36,000.00	\$ 36,000.00	\$ 72,700.00	\$ 72,700.00	\$ 45,000.00	\$ 45,000.00	\$ 60,053.59	\$ 60,053.59	\$ 47,274.00	\$ 47,274.00
44	FURNISH & INSTALL PIPE SUPPORTS, CIP	EA	6	\$ 150.00	\$ 900.00	\$ 650.00	\$ 3,900.00	\$ 650.00	\$ 3,900.00	\$ 810.49	\$ 4,862.94	\$ 472.00	\$ 2,832.00
45	FURNISH & INSTALL PRE-CAST CONCRETE VALVETS, INCL. LID & ACCESS HATCH, CIP	EA	2	\$ 14,000.00	\$ 28,000.00	\$ 16,350.00	\$ 32,700.00	\$ 18,000.00	\$ 36,000.00	\$ 13,933.05	\$ 27,866.10	\$ 17,592.00	\$ 35,184.00
46	STRUCTURAL EXCAVATION & BACKFILL, CIP	CY	70	\$ 15.00	\$ 1,050.00	\$ 180.00	\$ 12,600.00	\$ 125.00	\$ 8,750.00	\$ 79.09	\$ 5,536.30	\$ 85.00	\$ 5,950.00
47	FURNISH & INSTALL UNISTRUT ELECTRICAL RACK, INCL. CONCRETE FOUNDATION, CONDUIT TO FLOW METER AND CONTROL VALVE, CONDUIT OUT OF CONTROL PANEL, W/ 5' STUBOUT, AND MOUNTING OF CONTROL & SCADA PANELS ON RACK, CIP.	LS	1	\$ 24,000.00	\$ 24,000.00	\$ 100,000.00	\$ 100,000.00	\$ 22,000.00	\$ 22,000.00	\$ 32,908.62	\$ 32,908.62	\$ 29,754.00	\$ 29,754.00
48	LANDSCAPING REMOVAL AND REPLACEMENT INCL. GRAVEL, MULCH, SHRUBS, FILTER FABRIC, AND EDGING ANY TYPE, COMPLETE IN PLACE	SY	1300	\$ 65.00	\$ 78,000.00	\$ 7.50	\$ 9,000.00	\$ 5.00	\$ 6,000.00	\$ 20.00	\$ 24,000.00	\$ 46.00	\$ 55,200.00
49	SEEDING, CLASS 'A', NATIVE, CIP	AC	4.6	\$ 1,000.00	\$ 4,600.00	\$ 2,295.00	\$ 10,537.00	\$ 2,500.00	\$ 11,500.00	\$ 2,000.00	\$ 9,200.00	\$ 2,666.00	\$ 12,265.50
50	FURNISH AND INSTALL EFFLUENT REUSE SINAGE AND APPURTENANCES, CIP	EA	21	\$ 250.00	\$ 5,250.00	\$ 450.00	\$ 9,450.00	\$ 150.00	\$ 3,150.00	\$ 74.89	\$ 1,572.69	\$ 239.00	\$ 5,019.00
51	CONSTRUCTION MOBILIZATION	LS	1	\$ 143,655.26	\$ 143,655.26	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 125,000.00	\$ 125,000.00	\$ 244,000.00	\$ 244,000.00
52	CONSTRUCTION DEMOBILIZATION	LS	1	\$ 61,566.54	\$ 61,566.54	\$ 25,000.00	\$ 25,000.00	\$ 2,500.00	\$ 2,500.00	\$ 40,000.00	\$ 40,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL BASE BID				\$ 4,309,657.79	\$ 4,309,657.79	\$ 6,056,248.51	\$ 6,056,248.51	\$ 3,754,422.00	\$ 3,754,422.00	\$ 4,226,036.56	\$ 4,226,036.56	\$ 4,880,483.35	\$ 4,880,483.35
City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No. 1529-15 Funding Source: WTB-316 Bid Opening 6/09/2015, 2:00 pm													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUI, INC.	
				Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
1a	CONSTRUCTION STAKING, COMPL.	LS	1	\$ 8,756.18	\$ 8,756.18	\$ 6,500.00	\$ 6,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 15,000.00	\$ 15,000.00
2a	NPDES PERMITTING AND FLOOD PROTECTION, COMPL.	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 960.00	\$ 960.00	\$ 250.00	\$ 250.00	\$ 2,000.00	\$ 2,000.00	\$ 25,000.00	\$ 25,000.00

Item Bid No.		Description		Unit		Est Qty		ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION INC.		J&H SERVICES, INC.		AUI, INC.		
								Price	Total	Price	Total	Price	Total	Price	Total	Price	Total	
3a		CONSTRUCTION TRAFFIC CONTROL AND BARRIADING, COMPLETE	LS	1	\$ 6,810.33	\$ 6,810.33	7,500.00	\$ 7,500.00	500.00	\$ 500.00	5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00				
4a		CONTROLLED LOWSTRENGTH FILL (LEAN FILL), CIP	CY	2.8	\$ 300.00	\$ 840.00	150.00	\$ 420.00	180.00	\$ 180.00	504.00	\$ 504.00	180.00	\$ 180.00	504.00	\$ 422.80	151.00	\$ 422.80
5a		SAWCUT, REMOVE AND DISPOSE EXISTING PAVING, COMPL	SY	2267	\$ 6.23	\$ 14,123.41	6.75	\$ 15,302.25	2.50	\$ 5,667.50	1.85	\$ 4,193.95	2.50	\$ 5,667.50	1.85	\$ 4,193.95	2.40	\$ 5,440.80
6a		SUBGRADE PREPARATION, 24" DEPTH @ 90% COMPACTION, CIP	SY	1700	\$ 2.00	\$ 3,400.00	6.00	\$ 10,200.00	5.00	\$ 8,500.00	3.24	\$ 5,678.00	5.00	\$ 8,500.00	3.24	\$ 5,678.00	9.70	\$ 16,490.00
7a		AGGREGATE BASE COURSE, 6" DEPTH @ 95% COMPACTION, CIP	SY	2267	\$ 8.25	\$ 18,702.75	15.00	\$ 34,005.00	13.00	\$ 29,471.00	7.78	\$ 17,637.26	13.00	\$ 29,471.00	7.78	\$ 17,637.26	14.00	\$ 31,738.00
8a		ASPHALT FOR PRIME COAT, FURNISH AND INSTALL, CIP	SY	2267	\$ 0.80	\$ 1,813.60	2.00	\$ 4,234.00	0.80	\$ 1,813.60	1.14	\$ 2,584.38	0.80	\$ 1,813.60	1.14	\$ 2,584.38	0.91	\$ 2,062.57
9a		3" THICK HOT MIX ASPHALT (5P-H), 25% MAX RAP, CIP	SY	2267	\$ 25.00	\$ 56,675.00	30.00	\$ 68,010.00	19.00	\$ 43,073.00	22.10	\$ 50,100.70	19.00	\$ 43,073.00	22.10	\$ 50,100.70	21.00	\$ 47,607.00
10a		4" C-900 DR-18 REUSE PIPE EXCL. FITTINGS (STD. SPEC. SEC. 801, DESIGN STD. NO. 132.01), INCL. TRENCH & COMPACTED BACKFILL TO 8" DEPTH, CIP	LF	30	\$ 10.00	\$ 300.00	28.00	\$ 840.00	20.00	\$ 600.00	31.70	\$ 951.00	20.00	\$ 600.00	31.70	\$ 951.00	71.00	\$ 2,130.00
11a		6" C-900 DR-18 REUSE PIPE EXCL. FITTINGS (STD. SPEC. SEC. 801), INCL. TRENCH & COMPACTED BACKFILL TO 8" DEPTH, CIP	LF	18	\$ 24.50	\$ 441.00	38.00	\$ 684.00	22.00	\$ 396.00	34.57	\$ 622.26	22.00	\$ 396.00	34.57	\$ 622.26	92.00	\$ 1,656.00
12a		20" C-905 DR-18 REUSE PIPE EXCL. FITTINGS (STD. SPEC. SEC. 801), INCL. TRENCH & COMPACTED BACKFILL TO 8" DEPTH, CIP	LF	2,570	\$ 78.00	\$ 200,460.00	95.00	\$ 244,150.00	69.00	\$ 177,330.00	72.20	\$ 185,554.00	69.00	\$ 177,330.00	72.20	\$ 185,554.00	86.00	\$ 221,020.00
13a		DUCTILE IRON FITTINGS FOR DI AND PVC PIPE, M4, 4"-4" WL	LB	366	\$ 3.50	\$ 1,281.00	4.50	\$ 1,647.00	2.50	\$ 915.00	5.98	\$ 2,188.68	2.50	\$ 915.00	5.98	\$ 2,188.68	2.40	\$ 878.40
14a		DUCTILE IRON FITTINGS FOR DI AND PVC PIPE, M4, 10"-36" WL	LB	2,000	\$ 3.50	\$ 7,000.00	3.50	\$ 7,000.00	2.50	\$ 5,000.00	3.33	\$ 6,600.00	2.50	\$ 5,000.00	3.33	\$ 6,600.00	3.40	\$ 6,800.00
15a		4" GATE VALV, W/ NONPOTABLE WATER VALVE BOX, (DESIGN STD NO 132.01)	EA	3	\$ 800.00	\$ 2,400.00	1,200.00	\$ 3,600.00	950.00	\$ 2,850.00	917.19	\$ 2,751.57	950.00	\$ 2,850.00	917.19	\$ 2,751.57	911.00	\$ 2,733.00
16a		6" GATE VALV, W/ NONPOTABLE WATER VALVE BOX, (DESIGN STD NO 110)	EA	2	\$ 1,375.00	\$ 2,750.00	1,600.00	\$ 3,200.00	1,200.00	\$ 2,400.00	1,033.40	\$ 2,066.80	1,200.00	\$ 2,400.00	1,033.40	\$ 2,066.80	1,135.00	\$ 2,270.00

City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No: 1529-15 Funding Source: WTB-316 Bid Opening 6/09/2015, 2:00 pm													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUI, INC.	
				Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
17a	20" BTFLY VALV. W/INDIPOTABLE WATER VALVE BOX	EA	2	\$ 11,000.00	\$ 22,000.00	\$ 8,200.00	\$ 16,400.00	\$ 4,500.00	\$ 9,000.00	\$ 5,105.79	\$ 10,211.56	\$ 4,449.00	\$ 8,898.00
18a	3" COMBINATION AIR/VACUUM RELEASE VALVE	EA	3	\$ 2,850.00	\$ 8,550.00	\$ 4,250.00	\$ 12,750.00	\$ 3,000.00	\$ 9,000.00	\$ 1,785.08	\$ 5,355.94	\$ 2,591.00	\$ 7,773.00
19a	FIRE HYDRANT, 4-1/2" BURY, W/ INCL. BLOCKING & AGGREGATE, CIP (DESIGN STD NO. 110)	EA	2	\$ 3,650.00	\$ 7,300.00	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00	\$ 2,996.04	\$ 5,996.08	\$ 4,105.00	\$ 8,210.00
20a	M/J RESTRAINT, 4"	EA	12	\$ 75.00	\$ 900.00	\$ 95.00	\$ 1,140.00	\$ 65.00	\$ 780.00	\$ 51.69	\$ 620.28	\$ 121.00	\$ 1,452.00
21a	M/J RESTRAINT, 6"	EA	6	\$ 75.00	\$ 450.00	\$ 125.00	\$ 750.00	\$ 100.00	\$ 600.00	\$ 64.39	\$ 386.34	\$ 153.00	\$ 918.00
22a	M/J RESTRAINT, 20"	EA	7	\$ 340.00	\$ 2,380.00	\$ 430.00	\$ 3,010.00	\$ 450.00	\$ 3,150.00	\$ 362.49	\$ 2,537.43	\$ 566.00	\$ 3,962.00
23a	JOINT RESTRAINT HARNESS 20"	EA	11	\$ 460.00	\$ 5,060.00	\$ 755.00	\$ 8,305.00	\$ 625.00	\$ 6,875.00	\$ 571.94	\$ 6,291.24	\$ 635.00	\$ 6,985.00
24a	AIR/VACUUM RELEASE VALVE MANHOLE, 6" DIA. INCL. ALL APPURTENANCES, PER DESIGN STD. NO. 132.01	EA	3	\$ 4,500.00	\$ 13,500.00	\$ 7,500.00	\$ 22,500.00	\$ 5,000.00	\$ 15,000.00	\$ 5,067.20	\$ 15,201.60	\$ 8,070.00	\$ 24,210.00
25a	SEEDING, CLASS "A", NATIVE CIP	AC	0.5	\$ 1,000.00	\$ 500.00	\$ 2,295.00	\$ 1,147.50	\$ 2,500.00	\$ 1,250.00	\$ 2,000.00	\$ 1,000.00	\$ 2,666.00	\$ 1,333.00
26a	FURNISH AND INSTALL EFFLUENT REUSE SNAGGE AND APPURTENANCES, CIP	EA	5	\$ 250.00	\$ 1,250.00	\$ 310.00	\$ 1,550.00	\$ 150.00	\$ 750.00	\$ 74.89	\$ 374.45	\$ 239.00	\$ 1,195.00
27a	CONSTRUCTION MOBILIZATION	LS	1	\$ 13,655.01	\$ 13,655.01	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 24,000.00	\$ 24,000.00
28a	CONSTRUCTION DEMOBILIZATION	LS	1	\$ 3,901.43	\$ 3,901.43	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL ADDITIVE ALTERNATE 1				\$	\$ 407,699.72	\$	\$ 492,604.75	\$	\$ 342,175.10	\$	\$ 350,469.62	\$	\$ 508,684.97

Item Bid No.		Description		ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUL, INC.			
				ADDITIVE ALTERNATE 2		ADDITIVE ALTERNATE 2		ADDITIVE ALTERNATE 2		ADDITIVE ALTERNATE 2		ADDITIVE ALTERNATE 2		ADDITIVE ALTERNATE 2	
				Price	Total	Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
		Unit	Est Qty												
1b	CONSTRUCTION STAKING, COMPL.	LS	1	\$ 14,700.00	\$ 14,700.00	\$ 9,800.00	\$ 9,800.00	\$ 2,500.00	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00	\$ 8,500.00	\$ 8,500.00		
2b	IMPDES PERMITTING AND FLOOD PROTECTION, COMPL.	LS	1	\$ 2,025.00	\$ 2,025.00	\$ 2,390.00	\$ 2,390.00	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 35,000.00	\$ 35,000.00		
3b	CONSTRUCTION TRAFFIC CONTROL AND BARRIADING, COMPLETE	LS	1	\$ 11,430.00	\$ 11,430.00	\$ 7,900.00	\$ 7,900.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00		
4b	CONTROLLED LOWSTRENGTH FILL (LEAN FILL), CIP	CY	6	\$ 300.00	\$ 1,800.00	\$ 150.00	\$ 900.00	\$ 180.00	\$ 1,080.00	\$ 180.00	\$ 1,080.00	\$ 151.00	\$ 906.00		
5b	SAWCUT, REMOVE, AND DISPOSE OF EXISTING PAVING, COMPL.	SY	3620	\$ 6.23	\$ 22,552.60	\$ 6.95	\$ 25,159.00	\$ 2.50	\$ 9,050.00	\$ 1.85	\$ 6,697.00	\$ 2.40	\$ 8,688.00		
6b	SUBGRADE PREPARATION, 24" DEPTH @ 95% COMPACTION, CIP	SY	2715	\$ 2.00	\$ 5,430.00	\$ 6.00	\$ 16,290.00	\$ 5.00	\$ 13,575.00	\$ 3.34	\$ 9,068.10	\$ 9.70	\$ 26,335.50		
7b	AGGREGATE BASE COURSE, 6" DEPTH @ 95% COMPACTION, CIP	SY	3620	\$ 8.25	\$ 29,865.00	\$ 15.00	\$ 54,300.00	\$ 13.00	\$ 47,060.00	\$ 7.78	\$ 28,163.60	\$ 14.00	\$ 50,680.00		
8b	ASPHALT FOR PRIME COAT, FURNISH AND INSTALL CIP	SY	3620	\$ 0.80	\$ 2,896.00	\$ 2.00	\$ 7,240.00	\$ 0.80	\$ 2,896.00	\$ 1.14	\$ 4,126.80	\$ 0.91	\$ 3,294.20		
9b	3" THICK HOT MIX ASPHALT (SP-4V), 5% MAX RAP, CIP	SY	3620	\$ 25.00	\$ 90,500.00	\$ 30.00	\$ 108,600.00	\$ 19.00	\$ 68,780.00	\$ 22.10	\$ 80,002.00	\$ 21.00	\$ 76,020.00		
10b	4" C-900 DR-18 RELIEF PIPE EXCL. FITTINGS (STD. SPEC. SEC. 801, DESIGN STD. NO. 13207), INCL. TRENCH & COMPACTED BACKFILL TO 8" DEPTH, CIP.	LF	30	\$ 10.00	\$ 300.00	\$ 28.00	\$ 840.00	\$ 20.00	\$ 600.00	\$ 31.70	\$ 951.00	\$ 71.00	\$ 2,130.00		
11b	6" C-900 DR-18 RELIEF PIPE EXCL. FITTINGS (STD. SPEC. SEC. 801), INCL. TRENCH & COMPACTED BACKFILL TO 8" DEPTH, CIP.	LF	36	\$ 24.50	\$ 882.00	\$ 38.00	\$ 1,368.00	\$ 22.00	\$ 792.00	\$ 34.57	\$ 1,244.52	\$ 92.00	\$ 3,312.00		
12b	20" C-905 DR-18 RELIEF PIPE EXCL. FITTINGS (STD. SPEC. SEC. 801), INCL. TRENCH & COMPACTED BACKFILL TO 8" DEPTH, CIP.	LF	4,380	\$ 78.00	\$ 341,640.00	\$ 95.00	\$ 416,100.00	\$ 69.00	\$ 302,220.00	\$ 72.20	\$ 316,236.00	\$ 86.00	\$ 376,680.00		
13b	EXTRA TRENCH DEPTH FOR 16" TO 24" WATERLINES GREATER THAN 8" DEPTH, INCL. COMPACTED BACKFILL, COMPL.	LF	150	\$ 16.00	\$ 2,400.00	\$ 25.00	\$ 3,750.00	\$ 5.00	\$ 750.00	\$ 45.00	\$ 6,750.00	\$ 10.00	\$ 1,500.00		
14b	DUCTILE IRON FITTINGS FOR DI AND PVC PIPE, A-1, 4" WL.	LB	610	\$ 3.50	\$ 2,135.00	\$ 4.50	\$ 2,745.00	\$ 2.50	\$ 1,525.00	\$ 5.98	\$ 3,647.80	\$ 2.40	\$ 1,464.00		

City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No.: 1529-15 Funding Source: WTB-316 Bid Opening: 6/09/2015, 2:00 pm													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUL INC.	
				Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
15b	DUCTILE IRON FITTINGS FOR DI AND PVC PIPE, MJ, 10'-36" WL	LB	3,500	\$ 3.50	\$ 12,250.00	\$ 3.50	\$ 12,250.00	\$ 2.50	\$ 8,750.00	\$ 3.33	\$ 11,655.00	\$ 3.40	\$ 11,900.00
16b	4" GATE VALV, W/NONPOTABLE WATER VALVE BOX, (DESIGN STD NO 132.01)	EA	5	\$ 800.00	\$ 4,000.00	\$ 1,200.00	\$ 6,000.00	\$ 950.00	\$ 4,750.00	\$ 917.19	\$ 4,585.95	\$ 911.00	\$ 4,555.00
17b	6" GATE VALV, W/NONPOTABLE WATER VALVE BOX, (DESIGN STD NO 110)	EA	2	\$ 1,375.00	\$ 2,750.00	\$ 1,600.00	\$ 3,200.00	\$ 1,200.00	\$ 2,400.00	\$ 1,033.40	\$ 2,066.80	\$ 1,135.00	\$ 2,270.00
18b	20" 8TELY VALV, W/NONPOTABLE WATER VALVE BOX	EA	2	\$ 11,000.00	\$ 22,000.00	\$ 8,200.00	\$ 16,400.00	\$ 4,500.00	\$ 9,000.00	\$ 5,105.78	\$ 10,211.56	\$ 4,449.00	\$ 8,898.00
19b	3" COMBINATION AIR/VACUUM RELEASE VALVE	EA	5	\$ 2,850.00	\$ 14,250.00	\$ 4,250.00	\$ 21,250.00	\$ 3,000.00	\$ 15,000.00	\$ 1,785.98	\$ 8,929.90	\$ 2,591.00	\$ 12,955.00
20b	PIPE HYDRANT, 4-1/2" BURY, MJ INCL BLOCKING & AGGREGATE, CIP (DESIGN STD NO. 110)	EA	2	\$ 3,650.00	\$ 7,300.00	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00	\$ 2,998.04	\$ 5,996.08	\$ 4,105.00	\$ 8,210.00
21b	MJ RESTRAINT, 4"	EA	20	\$ 75.00	\$ 1,500.00	\$ 95.00	\$ 1,900.00	\$ 65.00	\$ 1,300.00	\$ 51.69	\$ 1,033.80	\$ 121.00	\$ 2,420.00
22b	MJ RESTRAINT, 6"	EA	4	\$ 75.00	\$ 300.00	\$ 125.00	\$ 500.00	\$ 100.00	\$ 400.00	\$ 64.39	\$ 257.56	\$ 153.00	\$ 612.00
23b	MJ RESTRAINT, 20"	EA	10	\$ 340.00	\$ 3,400.00	\$ 430.00	\$ 4,300.00	\$ 450.00	\$ 4,500.00	\$ 362.49	\$ 3,624.90	\$ 565.00	\$ 5,660.00
24b	JOINT RESTRAINT HARNESS 20"	EA	25	\$ 460.00	\$ 11,500.00	\$ 725.00	\$ 18,125.00	\$ 625.00	\$ 15,625.00	\$ 571.94	\$ 14,298.50	\$ 635.00	\$ 15,875.00
25b	AIR/VACUUM RELEASE VALVE MANHOLE, 6" DIA, INCL ALL APPURTENANCES, PER DESIGN STD. NO 132.01	EA	5	\$ 4,500.00	\$ 22,500.00	\$ 7,500.00	\$ 37,500.00	\$ 5,000.00	\$ 25,000.00	\$ 5,067.20	\$ 25,335.00	\$ 8,070.00	\$ 40,350.00
26b	LANDSCAPING REMOVAL AND REPLACEMENT INCL GRAVEL MULCH, SHRUBS, FILTER FABRIC, AND EROSION TYPE CIP	SY	150	\$ 65.00	\$ 9,750.00	\$ 5.00	\$ 750.00	\$ 5.00	\$ 750.00	\$ 20.00	\$ 3,000.00	\$ 46.00	\$ 6,900.00
27b	REMOVAL AND REPLACEMENT OF SOD, CIP	SF	2750	\$ 2.25	\$ 6,187.50	\$ 5.00	\$ 13,750.00	\$ 2.50	\$ 6,875.00	\$ 7.91	\$ 21,752.50	\$ 8.00	\$ 22,000.00
28b	SEEDING, CLASS "A", NATIVE, CIP	AC	045	\$ 1,000.00	\$ 450.00	\$ 2,295.00	\$ 1,032.75	\$ 2,500.00	\$ 1,125.00	\$ 2,000.00	\$ 900.00	\$ 2,666.00	\$ 1,199.70

City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No: 1529-15 Funding Source: WTB-316 Bid Opening 6/09/2015, 2:00 pm													
ADDITIVE ALTERNATE 2													
Item Bid No.	Description	Unit	Est Qty	Price	Total	Price	Total	Price	Total				
28b	FURNISH AND INSTALL EFFLUENT REUSE SIGNAGE AND APPURTENANCES, CIP	EA	7	\$ 250.00	\$ 1,750.00	\$ 310.00	\$ 2,170.00	\$ 150.00	\$ 1,050.00	\$ 74.89	\$ 524.23	\$ 239.00	\$ 1,673.00
29a	CONSTRUCTION MOBILIZATION	LS	1	\$ 19,453.29	\$ 19,453.29	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ 40,000.00	\$ 40,000.00
30b	CONSTRUCTION DEMOBILIZATION	LS	1	\$ 6,484.43	\$ 6,484.43	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00
TOTAL ADDITIVE ALTERNATE 2				\$	\$ 674,380.82	\$	\$ 815,609.75	\$	\$ 565,853.00	\$	\$ 603,139.60	\$	\$ 803,487.40
City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No: 1529-15 Funding Source: WTB-316 Bid Opening 6/09/2015, 2:00 pm													
ADDITIVE ALTERNATE 3													
Item Bid No.	Description	Unit	Est Qty	Price	Total	Price	Total	Price	Total				
1c	Construction Staking, compl.	LS	1	\$ 5,250.00	\$ 5,250.00	\$ 3,800.00	\$ 3,800.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 4,179.00	\$ 4,179.00
2c	NIPDES Permitting and Flood Protection, Compl.	LS	1	\$ 720.00	\$ 720.00	\$ 1,900.00	\$ 1,900.00	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 40,699.00	\$ 40,699.00
3c	construction Traffic Control and Barricading, complete	LS	1	\$ 4,080.00	\$ 4,080.00	\$ 4,500.00	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 74,487.00	\$ 74,487.00
4c	Cold Mill Existing Asphalt 6" thickness, CIP	SY	3578	\$ 3.00	\$ 10,734.00	\$ 7.75	\$ 27,729.50	\$ 3.25	\$ 11,628.50	\$ 1.32	\$ 4,722.96	\$ 3.70	\$ 13,238.60
5c	Processing, Placing, & Compacting Existing Pavement and Base Course (6" depth), CIP	SY	3578	\$ 3.00	\$ 10,734.00	\$ 13.50	\$ 48,303.00	\$ 3.75	\$ 13,417.50	\$ 8.28	\$ 29,625.84	\$ 4.00	\$ 14,312.00
6c	Stockpile Excess Filled Material at Location Designated by City, Compl.	CY	191	\$ 26.04	\$ 4,973.64	\$ 9.86	\$ 1,883.26	\$ 9.00	\$ 1,719.00	\$ 4.56	\$ 870.96	\$ 9.70	\$ 1,852.70
7c	Subgrade Preparation, 24" depth @ 95% Compaction, CIP	SY	767	\$ 2.00	\$ 1,534.00	\$ 6.00	\$ 4,602.00	\$ 5.00	\$ 3,835.00	\$ 3.24	\$ 2,561.78	\$ 9.70	\$ 7,439.00
8c	Aggregate Base Course, 6" depth @ 95% Compaction, CIP	SY	1022	\$ 8.25	\$ 8,431.50	\$ 15.00	\$ 15,330.00	\$ 13.00	\$ 13,286.00	\$ 7.78	\$ 7,951.16	\$ 14.00	\$ 14,308.00
9c	Asphalt for Prime coat, furnish and install, CIP	SY	3578	\$ 0.80	\$ 2,862.40	\$ 2.00	\$ 7,156.00	\$ 0.80	\$ 2,862.40	\$ 1.14	\$ 4,078.92	\$ 0.91	\$ 3,255.98

City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No: 1529-15 Funding Source: WTB-316 Bid Opening 6/09/2015, 2:00 pm													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUI, INC.	
				ADDITIVE ALTERNATE 3 Price	ADDITIVE ALTERNATE 3 Total	ADDITIVE ALTERNATE 3 Price	ADDITIVE ALTERNATE 3 Total	ADDITIVE ALTERNATE 3 Price	ADDITIVE ALTERNATE 3 Total	ADDITIVE ALTERNATE 3 Price	ADDITIVE ALTERNATE 3 Total		
10c	2" Thick Hot Mix Asphalt (SPA-V), 25% max. RAP, CIP	SY	3578	\$ 15.00	\$ 53,670.00	\$ 25.00	\$ 89,450.00	\$ 13.50	\$ 48,303.00	\$ 13.86	\$ 49,591.08	\$ 14.00	\$ 50,092.00
11c	4" C-900 DR-18 Reuse pipe excl. fittings (std. spec. sec. 801, Design Std. No 132.01), incl. trench & compacted backfill to 8' depth, CIP.	LF	65	\$ 10.00	\$ 650.00	\$ 28.00	\$ 1,820.00	\$ 20.00	\$ 1,300.00	\$ 31.70	\$ 2,060.50	\$ 71.00	\$ 4,615.00
12c	6" C-900 DR-18 Reuse pipe excl. fittings (std. spec. sec. 801), incl. trench & compacted backfill to 8' depth, CIP.	LF	30	\$ 24.50	\$ 735.00	\$ 38.00	\$ 1,140.00	\$ 22.00	\$ 660.00	\$ 34.57	\$ 1,037.10	\$ 92.00	\$ 2,760.00
13c	12" C-900 DR-18 Reuse pipe excl. fittings (std. spec. sec. 801), incl. trench & compacted backfill to 8' depth, CIP.	LF	1395	\$ 35.00	\$ 48,825.00	\$ 65.00	\$ 90,675.00	\$ 28.00	\$ 39,060.00	\$ 39.15	\$ 54,614.25	\$ 47.00	\$ 65,565.00
14c	Extra Trench Depth for 4" to 14" waterlines greater than 8' depth, incl. compacted backfill, comp.	LF	120	\$ 10.50	\$ 1,260.00	\$ 20.00	\$ 2,400.00	\$ 5.00	\$ 600.00	\$ 45.00	\$ 5,400.00	\$ 8.00	\$ 960.00
15c	Ductile Iron Fittings for DI and PVC Pipe, MI, 4"-14" WL.	LB	985	\$ 3.50	\$ 3,447.50	\$ 4.50	\$ 4,432.50	\$ 2.50	\$ 2,462.50	\$ 5.98	\$ 5,890.30	\$ 2.40	\$ 2,364.00
16c	6" GATE VLV, w/Nonpotable Water Valve Box, (Design STD No 116)	EA	1	\$ 1,375.00	\$ 1,375.00	\$ 1,600.00	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,033.40	\$ 1,033.40	\$ 1,135.00	\$ 1,135.00
17c	12" GATE VLV, w/Nonpotable Water Valve Box	EA	2	\$ 1,975.00	\$ 3,950.00	\$ 3,600.00	\$ 7,200.00	\$ 2,500.00	\$ 5,000.00	\$ 2,324.30	\$ 4,648.60	\$ 2,472.00	\$ 4,944.00
18c	Fire Hydrant, 4-1/2" bury, MI, incl. blocking & aggregate, dp (Design STD No. 110)	EA	1	\$ 3,650.00	\$ 3,650.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 2,998.04	\$ 2,998.04	\$ 4,105.00	\$ 4,105.00
19c	MJ Restraint, 6"	EA	4	\$ 75.00	\$ 300.00	\$ 125.00	\$ 500.00	\$ 100.00	\$ 400.00	\$ 64.39	\$ 257.56	\$ 153.00	\$ 612.00
20c	MJ Restraint, 12"	EA	6	\$ 95.00	\$ 570.00	\$ 220.00	\$ 1,320.00	\$ 135.00	\$ 750.00	\$ 138.06	\$ 828.36	\$ 185.00	\$ 1,110.00
21c	Joint Restraint Harness 12"	EA	3	\$ 95.00	\$ 285.00	\$ 310.00	\$ 930.00	\$ 400.00	\$ 1,200.00	\$ 166.15	\$ 498.45	\$ 198.00	\$ 594.00
22c	Landscaping removal and replacement incl gravel, mulch, shrubs, filter fabric, and edging any type, CIP	SY	1200	\$ 65.00	\$ 78,000.00	\$ 5.00	\$ 6,000.00	\$ 5.00	\$ 6,000.00	\$ 20.00	\$ 24,000.00	\$ 46.00	\$ 55,200.00
23c	Clean & Reset 24" Exits, Cattle Guard, CIP	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,908.62	\$ 7,908.62	\$ 7,902.00	\$ 7,902.00

City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No. 1529-15 Funding Source: WTB-316 Bid Opening 6/09/2015, 2:00 pm													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUI, INC.	
				ADDITIVE ALTERNATE 3 Price	ADDITIVE ALTERNATE 3 Total	ADDITIVE ALTERNATE 3 Price	ADDITIVE ALTERNATE 3 Total	ADDITIVE ALTERNATE 3 Price	ADDITIVE ALTERNATE 3 Total	ADDITIVE ALTERNATE 3 Price	ADDITIVE ALTERNATE 3 Total	ADDITIVE ALTERNATE 3 Price	ADDITIVE ALTERNATE 3 Total
24c	Seedling, Class "A", native, CIP	AC	0.3	\$ 1,000.00	\$ 300.00	\$ 2,295.00	\$ 688.50	\$ 2,500.00	\$ 750.00	\$ 2,000.00	\$ 600.00	\$ 2,656.00	\$ 799.80
25c	Furnish and Install Effluent reuse Signage and Appurtenances, CIP	EA	1	\$ 250.00	\$ 250.00	\$ 310.00	\$ 310.00	\$ 150.00	\$ 150.00	\$ 74.89	\$ 74.89	\$ 239.00	\$ 239.00
26c	Construction Mobilization	LS	1	\$ 7,457.51	\$ 7,457.51	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 19,000.00	\$ 19,000.00
27c	Construction Demobilization	LS	1	\$ 2,485.87	\$ 2,485.87	\$ 2,250.00	\$ 2,250.00	\$ 300.00	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00
TOTAL ADDITIVE ALTERNATE 3				\$	\$ 258,530.52	\$	\$ 337,419.76	\$	\$ 175,883.90	\$	\$ 223,252.77	\$	\$ 399,268.98
City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No. 1529-15 Funding Source: WTB-316 Bid Opening 6/09/2015, 2:00 pm													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUI, INC.	
				ADDITIVE ALTERNATE 4 Price	ADDITIVE ALTERNATE 4 Total	ADDITIVE ALTERNATE 4 Price	ADDITIVE ALTERNATE 4 Total	ADDITIVE ALTERNATE 4 Price	ADDITIVE ALTERNATE 4 Total	ADDITIVE ALTERNATE 4 Price	ADDITIVE ALTERNATE 4 Total	ADDITIVE ALTERNATE 4 Price	ADDITIVE ALTERNATE 4 Total
1d	Construction Staking, compl.	LS	1	\$ 75,518.47	\$ 75,518.47	\$ 25,700.00	\$ 25,700.00	\$ 4,000.00	\$ 4,000.00	\$ 12,000.00	\$ 12,000.00	\$ 4,605.00	\$ 4,605.00
2d	NPDES Permitting and Flood Protection, Compl.	LS	1	\$ 10,348.59	\$ 10,348.59	\$ 2,588.00	\$ 2,588.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 36,225.00	\$ 36,225.00
3d	Construction Traffic Control and Barricading, complete	LS	1	\$ 58,736.59	\$ 58,736.59	\$ 8,500.00	\$ 8,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 42,397.00	\$ 42,397.00
4d	Controlled Low-Strength Fill (Lean Fill), CIP	CY	120	\$ 300.00	\$ 36,000.00	\$ 150.00	\$ 18,000.00	\$ 180.00	\$ 21,600.00	\$ 180.00	\$ 21,600.00	\$ 151.00	\$ 18,120.00
5d	Subgrade Preparation, 24" @ .95% compaction, CIP	SY	5000	\$ 1.25	\$ 6,250.00	\$ 6.00	\$ 30,000.00	\$ 5.00	\$ 25,000.00	\$ 3.34	\$ 16,700.00	\$ 9.70	\$ 48,500.00
6d	Aggregate Base Course, crushed, 6" @ .95% compaction, CIP	SY	6000	\$ 8.25	\$ 49,500.00	\$ 15.00	\$ 90,000.00	\$ 13.00	\$ 78,000.00	\$ 7.78	\$ 46,680.00	\$ 14.00	\$ 84,000.00
7d	Asphalt Concrete, 3 inch thick, superpave, incl. tack coat and prime coat as needed, CIP	SY	3200	\$ 15.00	\$ 48,000.00	\$ 30.00	\$ 96,000.00	\$ 19.00	\$ 60,800.00	\$ 23.93	\$ 76,576.00	\$ 21.00	\$ 67,200.00
8d	Removal of Surfacing	SY	8000	\$ 2.50	\$ 20,000.00	\$ 3.00	\$ 24,000.00	\$ 2.50	\$ 20,000.00	\$ 1.85	\$ 14,800.00	\$ 2.40	\$ 19,200.00

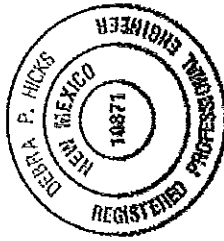
City of Hobbs Effluent Return Project Phase II Mahan to Rockwind City of Hobbs Bid No. 1529-15 Funding Source: W78-316 Bid Opening 6/09/2015, 2:00 pm ADDITIVE ALTERNATE 4													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUI, INC.	
				Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
9d	4" waterline pipe excl. fittings (est. spec. sec. 801, Design Std. No. 132.01), incl. trench & compacted backfill to 8' depth, CJP	LF	50	\$ 10.00	\$ 500.00	\$ 25.00	\$ 1,250.00	\$ 24.00	\$ 1,200.00	\$ 31.70	\$ 1,585.00	\$ 77.00	\$ 3,850.00
10d	6" waterline pipe excl. fittings (est. spec. sec. 801), incl. trench & compacted backfill to 8' depth, CJP	LF	100	\$ 24.50	\$ 2,450.00	\$ 35.00	\$ 3,500.00	\$ 25.00	\$ 2,500.00	\$ 34.57	\$ 3,457.00	\$ 89.00	\$ 8,900.00
11d	12" waterline pipe excl. fittings (est. spec. sec. 801), incl. trench & compacted backfill to 8' depth, CJP	LF	18500	\$ 35.00	\$ 647,500.00	\$ 25.00	\$ 462,500.00	\$ 20.00	\$ 536,500.00	\$ 30.15	\$ 724,275.00	\$ 48.00	\$ 888,000.00
12d	Extra Trench Depth for 4" to 14" waterlines greater than 8' depth, incl. compacted backfill, comp.	LF	1000	\$ 10.50	\$ 10,500.00	\$ 20.00	\$ 20,000.00	\$ 5.00	\$ 5,000.00	\$ 45.00	\$ 45,000.00	\$ 8.00	\$ 8,000.00
13d	Ductile Iron Fittings for DI and PVC Pipe, M.J. 4"-14" WL	LB	4500	\$ 3.50	\$ 15,750.00	\$ 4.50	\$ 20,250.00	\$ 3.00	\$ 13,500.00	\$ 5.98	\$ 26,910.00	\$ 2.40	\$ 10,800.00
14d	12" Gate Valve, w/Portable Water Valve Box	EA	17	\$ 1,975.00	\$ 33,575.00	\$ 3,600.00	\$ 61,200.00	\$ 2,500.00	\$ 42,500.00	\$ 2,324.30	\$ 39,513.10	\$ 2,245.00	\$ 38,165.00
15d	3" Combination Air/Vacuum Release Valve	EA	8	\$ 2,850.00	\$ 22,800.00	\$ 4,250.00	\$ 34,000.00	\$ 4,000.00	\$ 32,000.00	\$ 1,785.98	\$ 14,287.84	\$ 2,591.00	\$ 20,728.00
16d	Fire Hydrant, 4-1/2" bury, M.J. incl. blocking & aggregate, dip (Design STD No 110)	EA	11	\$ 3,650.00	\$ 40,150.00	\$ 4,500.00	\$ 49,500.00	\$ 6,500.00	\$ 71,500.00	\$ 2,998.04	\$ 32,978.44	\$ 4,105.00	\$ 45,155.00
17d	MJ Restraint, 4"	EA	8	\$ 75.00	\$ 600.00	\$ 95.00	\$ 760.00	\$ 205.00	\$ 1,640.00	\$ 51.69	\$ 413.52	\$ 121.00	\$ 968.00
18d	MJ Restraint, 6"	EA	15	\$ 75.00	\$ 1,125.00	\$ 125.00	\$ 1,875.00	\$ 210.00	\$ 3,150.00	\$ 51.69	\$ 775.35	\$ 153.00	\$ 2,295.00
19d	MJ Restraint, 12"	EA	80	\$ 340.00	\$ 27,200.00	\$ 225.00	\$ 17,600.00	\$ 125.00	\$ 10,000.00	\$ 138.06	\$ 11,044.80	\$ 185.00	\$ 14,800.00
20d	Joint Restraint-Harness 12"	EA	57	\$ 95.00	\$ 5,415.00	\$ 275.00	\$ 15,675.00	\$ 175.00	\$ 9,975.00	\$ 166.15	\$ 9,470.55	\$ 198.00	\$ 11,286.00
21d	Air/Vacuum Release Valve Manhole, 6" Dia. Incl. All Appurtenances, Per Detail Std. No	EA	8	\$ 3,150.00	\$ 25,200.00	\$ 7,500.00	\$ 60,000.00	\$ 5,000.00	\$ 40,000.00	\$ 5,067.20	\$ 40,537.60	\$ 8,070.00	\$ 64,560.00
22a	Sealing, Class "A", native, CJP	AC	1	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,656.00	\$ 2,656.00

City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No: 1529-15 Funding Source: WTB-316 Bid Opening: 6/09/2015, 2:00 pm		ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUI, INC.			
Item Bid No.	Description	Unit	Est Qty	ADDITIVE ALTERNATE 4		ADDITIVE ALTERNATE 4		ADDITIVE ALTERNATE 4		ADDITIVE ALTERNATE 4			
				Price	Total	Price	Total	Price	Total	Price	Total		
28d	Landscaping removal and replacement and gravel mulch, shrubs, filter fabric, and edging any type, CIP	SY	4200	\$ 65.00	\$ 78,000.00	5.00	\$ 6,000.00	5.00	\$ 6,000.00	20.00	\$ 24,000.00	46.00	\$ 55,200.00
24d	Construction Mobilization	LS	1	\$ 35,000.00	\$ 35,000.00	15,000.00	\$ 15,000.00	25,000.00	\$ 25,000.00	23,000.00	\$ 23,000.00	79,000.00	\$ 79,000.00
25d	Construction Demobilization	LS	1	\$ 15,000.00	\$ 15,000.00	7,500.00	\$ 7,500.00	2,500.00	\$ 2,500.00	12,000.00	\$ 12,000.00	5,000.00	\$ 5,000.00
TOTAL ADDITIVE ALTERNATE 4				\$ 1,266,118.65		\$ 1,074,996.00		\$ 1,020,865.00		\$ 1,201,604.20		\$ 1,581,620.00	
City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind City of Hobbs Bid No: 1529-15 Funding Source: WTB-316 Bid Opening: 6/09/2015, 2:00 pm		ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUI, INC.			
Item Bid No.	Description	Unit	Est Qty	ADDITIVE ALTERNATE 5		ADDITIVE ALTERNATE 5		ADDITIVE ALTERNATE 5		ADDITIVE ALTERNATE 5			
				Price	Total	Price	Total	Price	Total	Price	Total		
1e	Construction Staking, compl.	L5	1	\$ 14,694.37	\$ 14,694.37	8,600.00	\$ 8,600.00	3,000.00	\$ 3,000.00	4,000.00	\$ 4,000.00	5,342.00	\$ 5,342.00
2e	NPDES Permitting and Flood Protection, Compl.	L5	1	\$ 2,013.67	\$ 2,013.67	1,200.00	\$ 1,200.00	250.00	\$ 250.00	1,000.00	\$ 1,000.00	25,043.00	\$ 25,043.00
3e	Construction Traffic Control and Barricading, complete	L5	1	\$ 11,428.95	\$ 11,428.95	5,700.00	\$ 5,700.00	500.00	\$ 500.00	1,000.00	\$ 1,000.00	5,250.00	\$ 5,250.00
4e	Controlled Low-Strength Fill (Leach Fill), CIP	CY	2	\$ 300.00	\$ 600.00	150.00	\$ 150.00	180.00	\$ 180.00	180.00	\$ 180.00	151.00	\$ 302.00
5e	Subgrade Preparation, 24" @ 95% compaction, CIP	SY	750	\$ 1.25	\$ 937.50	6.00	\$ 4,500.00	5.00	\$ 3,750.00	3.34	\$ 2,505.00	9.70	\$ 7,275.00
6e	Aggregate Base Course, crushed, @ 05% compaction, CIP	SY	900	\$ 8.25	\$ 7,425.00	15.00	\$ 13,500.00	13.00	\$ 11,700.00	7.78	\$ 7,002.00	14.00	\$ 12,600.00
7e	Asphalt Concrete, 3 inch thick, superpave incl. tack coat and prime coat as needed, CIP	SY	1110	\$ 15.00	\$ 16,650.00	36.00	\$ 33,300.00	19.00	\$ 21,090.00	25.93	\$ 26,562.30	22.00	\$ 24,420.00
8e	Removal of Surfacing	SY	1110	\$ 2.50	\$ 2,775.00	3.00	\$ 3,330.00	2.50	\$ 2,775.00	1.85	\$ 2,055.50	2.40	\$ 2,664.00
9e	4" waterline pipe and fittings (std. spec. sec. 801, Design Sta. No. 132.01), incl. trench & compacted backfill to 8' depth, CIP	LF	50	\$ 10.00	\$ 500.00	25.00	\$ 1,250.00	24.00	\$ 1,200.00	31.70	\$ 1,585.00	94.00	\$ 4,700.00

City of Hobbs Effluent Reuse Project Phase II Mainline to Backwind City of Hobbs Bid No. 1529-15 Funding Source WTB-316 Bid Opening 6/09/2015, 2:00 pm													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUI, INC.	
				Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
10e	6" waterline pipe exc. fittings (incl. spec. sec. 801), incl. trench & compacted backfill to 8' depth, CP	LF	25	\$ 24.50	\$ 612.50	\$ 35.00	\$ 875.00	\$ 25.00	\$ 625.00	\$ 34.57	\$ 864.25	\$ 105.00	\$ 2,625.00
11e	10" waterline pipe exc. fittings (incl. spec. sec. 801), incl. trench & compacted backfill to 8' depth, CP	LF	4400	\$ 30.00	\$ 132,000.00	\$ 45.00	\$ 198,000.00	\$ 28.00	\$ 123,200.00	\$ 31.65	\$ 139,260.00	\$ 43.00	\$ 189,200.00
12e	Extra Trench Depth for 4" to 14" waterlines greater than 8' depth, incl. compacted backfill, compl.	LF	1000	\$ 10.50	\$ 10,500.00	\$ 20.00	\$ 20,000.00	\$ 5.00	\$ 5,000.00	\$ 45.00	\$ 45,000.00	\$ 8.00	\$ 8,000.00
13e	Ductile Iron Fittings for DI and PVC Pipe, MU, 4"-14" WL	LB	3000	\$ 3.50	\$ 10,500.00	\$ 4.50	\$ 13,500.00	\$ 3.00	\$ 9,000.00	\$ 5.98	\$ 17,940.00	\$ 2.40	\$ 7,200.00
14e	4" PVC Cap	EA	5	\$ 800.00	\$ 4,000.00	\$ 150.00	\$ 750.00	\$ 80.00	\$ 400.00	\$ 395.43	\$ 1,977.15	\$ 191.00	\$ 955.00
15e	6" Gate Valve, w/Potable Water Valve Box	EA	1	\$ 1,375.00	\$ 1,375.00	\$ 1,600.00	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,033.40	\$ 1,033.40	\$ 923.00	\$ 923.00
16e	10" Gate Valve, w/Potable Water Valve Box	EA	10	\$ 1,675.00	\$ 16,750.00	\$ 2,800.00	\$ 28,000.00	\$ 2,100.00	\$ 21,000.00	\$ 2,281.26	\$ 22,812.60	\$ 1,459.00	\$ 14,590.00
17e	3" Combination Air/Vacuum Release Valve	EA	4	\$ 2,850.00	\$ 11,400.00	\$ 4,250.00	\$ 17,000.00	\$ 4,000.00	\$ 16,000.00	\$ 1,785.98	\$ 7,143.92	\$ 2,591.00	\$ 10,364.00
18e	Fire Hydrant, 4-1/2" bury, MU incl. bleeding & aggregates, CIP (Design STD No 110)	EA	1	\$ 3,650.00	\$ 3,650.00	\$ 4,500.00	\$ 4,500.00	\$ 6,500.00	\$ 6,500.00	\$ 2,998.04	\$ 2,998.04	\$ 4,105.00	\$ 4,105.00
19e	MU Restraint, 4"	EA	2	\$ 75.00	\$ 150.00	\$ 95.00	\$ 190.00	\$ 205.00	\$ 410.00	\$ 51.69	\$ 103.38	\$ 121.00	\$ 242.00
20e	MU Restraint, 6"	EA	1	\$ 75.00	\$ 75.00	\$ 125.00	\$ 125.00	\$ 210.00	\$ 210.00	\$ 64.39	\$ 64.39	\$ 153.00	\$ 153.00
21e	MU Restraint, 10"	EA	60	\$ 120.00	\$ 7,200.00	\$ 175.00	\$ 10,500.00	\$ 160.00	\$ 9,600.00	\$ 270.56	\$ 16,233.60	\$ 155.00	\$ 9,300.00
22e	Joint Restraint Harness 10"	EA	32	\$ 85.00	\$ 2,720.00	\$ 210.00	\$ 6,720.00	\$ 110.00	\$ 3,520.00	\$ 303.76	\$ 9,720.32	\$ 168.00	\$ 5,376.00
23e	Air/Vacuum Release Valve Mainline, 6" Dia. Incl. All Appurtenances, Per Design Std. No	EA	4	\$ 3,150.00	\$ 12,600.00	\$ 8,200.00	\$ 32,800.00	\$ 5,000.00	\$ 20,000.00	\$ 5,067.20	\$ 20,268.80	\$ 8,070.00	\$ 32,280.00

City of Hobbs Effluent Reuse Project Phase II Wash to Rockwind City of Hobbs Bid No. 1529-15 Funding Source: WTP316 Bid Opening 6/09/2015, 2:00 pm ADDITIVE ALTERNATE 5													
Item Bid No.	Description	Unit	Est Qty	ENGINEER'S ESTIMATE		ENTRENCH INC.		SMITHCO CONSTRUCTION, INC.		J&H SERVICES, INC.		AUI, INC.	
				Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
24e	Seeding, Class "A", native CIP	AC	1	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,666.00	\$ 2,666.00
25e	Landscaping removal and replacement incl gravel mulch, shrubs, filter fabric, and clogging any type CIP	SY	150	\$ 65.00	\$ 9,750.00	\$ 5.00	\$ 750.00	\$ 5.00	\$ 750.00	\$ 20.00	\$ 3,000.00	\$ 46.00	\$ 6,900.00
26e	2" Gate Valve w/Flapable Water Valve Box	EA	1	\$ 600.00	\$ 600.00	\$ 525.00	\$ 525.00	\$ 750.00	\$ 750.00	\$ 1,272.00	\$ 1,272.00	\$ 436.00	\$ 436.00
27e	2" Tapping Saddle	EA	1	\$ 175.00	\$ 175.00	\$ 950.00	\$ 950.00	\$ 750.00	\$ 750.00	\$ 905.00	\$ 905.00	\$ 394.00	\$ 394.00
28e	removal and replacement of 6od. CIP	SF	2750	\$ 2.25	\$ 6,187.50	\$ 4.00	\$ 11,000.00	\$ 2.50	\$ 6,875.00	\$ 7.91	\$ 21,752.50	\$ 7.00	\$ 19,250.00
29e	Construction Mobilization	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 7,500.00	\$ 7,500.00	\$ 4,500.00	\$ 4,500.00	\$ 8,000.00	\$ 8,000.00	\$ 22,000.00	\$ 22,000.00
30e	Construction Demobilization	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 3,800.00	\$ 3,800.00	\$ 250.00	\$ 250.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
TOTAL ADDITIVE ALTERNATE 5				\$	\$ 330,269.49	\$	\$ 433,765.00	\$	\$ 274,065.00	\$	\$ 372,417.15	\$	\$ 428,055.00

City of Hobbs Effluent Reuse Project Phase II: Mahan to Redwood City of Hobbs Bid No: 1529-15 Funding Source: WTP-316 Bid Opening 6/09/2015 2:00 pm	ENGINEER'S ESTIMATE	ENTRENCH INC.	SMITHCO CONSTRUCTION, INC.	J&H SERVICES, INC.	AUI, INC.
Contractor License No.	-	367244	55580	87957	20617
Resident Contractor Certificate	-	L1466676544	L0309254096	L0270714832	L0408079824
Resident Veteran Business Certificate	-	N/A	N/A	N/A	L0112473408
Addendums Acknowledged	-	✓	✓	✓	✓
5% Bid Bond	-	✓	✓	✓	✓
TOTAL BID PRICE	\$ 7,246,656.99	\$ 9,210,045.77	\$ 6,133,264.00	\$ 6,976,519.90	\$ 8,601,599.70



Debra P. Hicks

Debra P. Hicks, P.E./L.S.J. NM. No. 10871

ENGINEER'S CERTIFICATE:
I Heraby Certify that is TABULATION IS True and Correct.
Tuesday, June 16, 2015



June 16, 2015
Page 1 of 2

City of Hobbs City Commissioners
City Hall
200 E. Broadway
Hobbs, NM 88240

RE: City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind
Funding Source: WTB-316
City of Hobbs Bid No. 1529-15

Dear City Commissioners,

Contractor's Bids for construction of work associated with the above-referred project were received and publicly opened at 2:00 p.m. on June 9, 2015 in accordance with the Specifications and Contract Documents. Four bids were received. A summary of the bids is shown on page 2.

Smithco Construction, Inc. is the low bidder. Smithco Construction, Inc. Base Bid and Additive Alternates 1 to 5 is lower than the Engineer's Estimate for Base Bid and Additive Alternates 1 to 5 by approximately 18%. Based upon the project budget, it is recommended that the Base bid and Additive Alternates 1 to 5 be awarded to Smithco Construction, Inc. at the Unit Price Bid per item of Work in the amount of \$6,133,264.00. This amount is subject to gross receipts tax. A Certified Bid Tabulation is attached for your review.

Sincerely,

Pettigrew & Associates, P.A.

A handwritten signature in cursive script that reads "Debra P. Hicks".

Debra P. Hicks, PE/LSI

President



ENGINEERING | SURVEYING | TESTING
DEFINING QUALITY SINCE 1965

June 16, 2015
Page 2 of 2

CONTRACTOR	BASE BID	ADDITIVE ALTERNATE 1	ADDITIVE ALTERNATE 2	ADDITIVE ALTERNATE 3	ADDITIVE ALTERNATE 4	ADDITIVE ALTERNATE 5	TOTAL BID
ENTRENCH INC. Hobbs, NM	\$6,056,248.51	\$492,604.75	\$815,609.75	\$337,419.76	\$1,074,398.00	\$433,765.00	\$9,210,045.77
SMITHCO CONSTRUCTION, INC. Caballo, NM	\$3,754,422.00	\$342,175.10	\$565,853.00	\$175,883.90	\$1,020,865.00	\$274,065.00	\$6,133,264.00
J&H SERVICES, INC. Albuquerque, NM	\$4,226,036.56	\$350,469.62	\$603,139.60	\$223,252.77	\$1,201,604.20	\$372,417.15	\$6,976,919.90
AUI, INC. Albuquerque, NM	\$4,880,483.35	\$508,684.97	\$803,487.40	\$399,268.98	\$1,581,620.00	\$428,055.00	\$8,601,599.70
ENGINEER'S ESTIMATE	\$4,309,657.79	\$407,699.72	\$674,380.82	\$258,530.52	\$1,266,118.65	\$330,269.49	\$7,246,656.99



SUSANA MARTINEZ
Governor
JOHN A. SANCHEZ
Lieutenant Governor

NEW MEXICO
ENVIRONMENT DEPARTMENT

5500 San Antonio NE
Albuquerque, NM 87109
Phone (505) 222-9500 Fax (505) 222-9510
www.nmenv.state.nm.us



RYAN FLYNN
Cabinet Secretary
BUTCH TONGATE
Deputy Secretary

June 23, 2015

Ms. Angela Quintana
Program Administrator
New Mexico Finance Authority
207 Shelby Street
Santa Fe, NM 87501

RE: Concurrence of Award to Smithco Construction, Inc. for City of Hobbs Effluent Reuse Project Phase II Mahan to Rockwind (316-WTB)

Ms. Quintana:

The New Mexico Environment Department (NMED) Construction Programs Bureau (CPB) has reviewed the Engineer's recommendation of award and certified bid tabulation for the above referenced project. This letter serves as NMED concurrence with Pettigrew & Associates that Smithco Construction, Inc. is the lowest responsible bidder to perform the work required of this project in the amount of \$6,133,264.00 (excluding NMGRT).

NMED CPB requires that the city submit the notice of award along with the minutes of the meeting in which the award was made. NMED CPB will also require a copy of the executed contract documents. Please notify me of the date/time preconstruction conference as soon as possible.

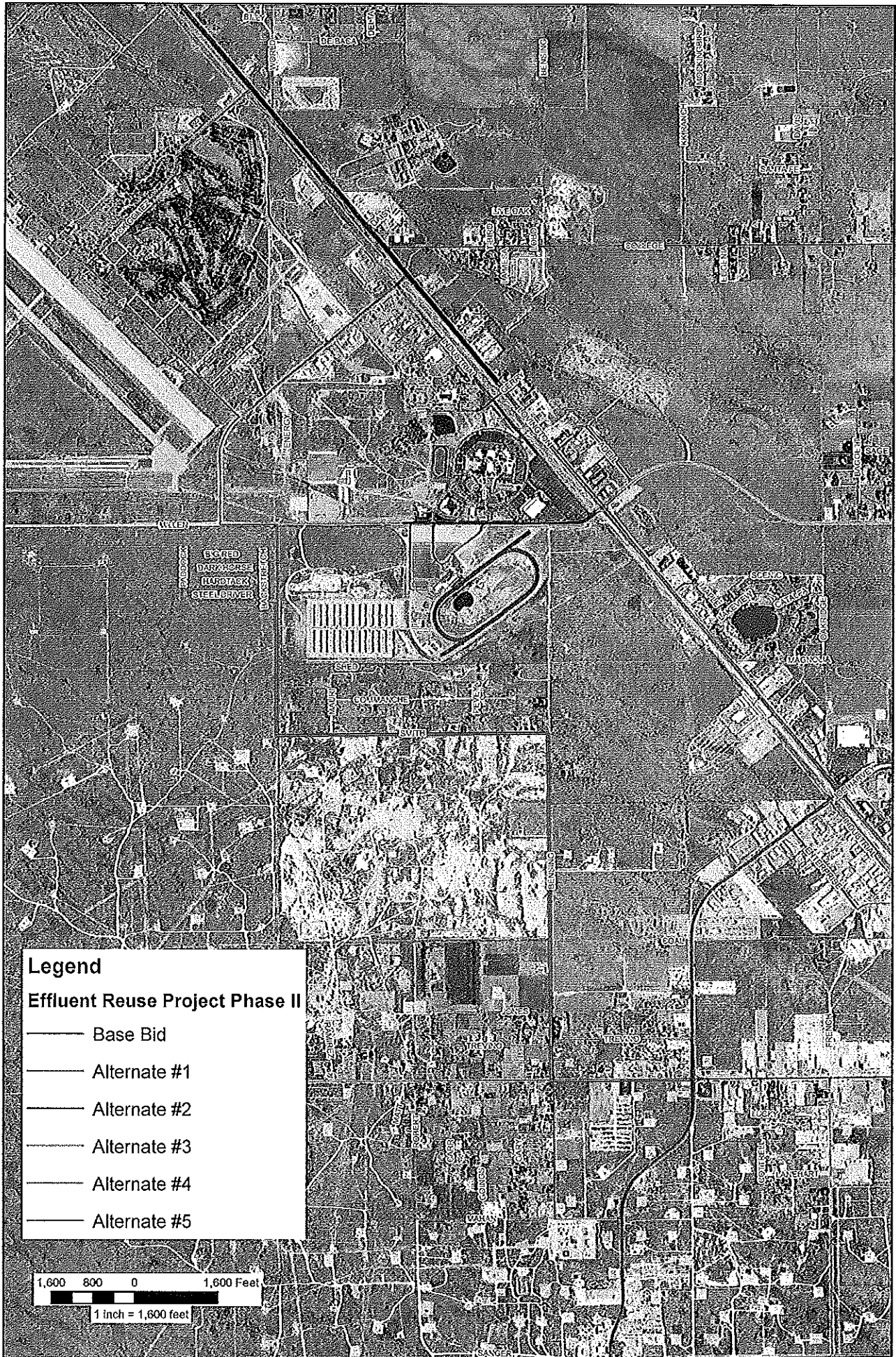
Should you have any question or comments, I can be reached at 505-222-9536 or by e-mail at andrea.pollock@state.nm.us.

Sincerely,

A handwritten signature in cursive script that reads "Andrea Pollock".

Andrea Pollock, E.I.
Project Engineer

cc: Tim Woomer (City of Hobbs, e-mail)
Leo Wilson (City of Hobbs, e-mail)
Anthony Henry (City of Hobbs, e-mail)
Debra P. Hicks, P.E. (Pettigrew and Associates, email)





CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 20, 2015

SUBJECT: RFP # 479-15 – Agent of Record Services and Health, Life Insurance and Benefit Services

DEPT. OF ORIGIN: Finance Department
DATE SUBMITTED: July 13, 2015
SUBMITTED BY: Toby Spears, Finance Director

Summary:

The City of Hobbs solicited proposals for agent of record services as it relates to health, life insurance and benefits. Proposals were mailed to seven potential insurance firms and advertised on June 4th, 2015. The City received three proposals. Aon, Arthur J. Gallagher & Co. and Woods Insurance Service.

In evaluating the three proposers, a committee was formed consisting of Toby Spears, Finance Director, Ann Betzen, Risk Manager and Nikki Sweet, HR Director. The committee was provided a worksheet that labeled each attribute and its point value. These attributes were also listed in the RFP. The attributes were broken down into four categories with various sub-categories detailing a point value. Each committee member ranked the attributes and an overall average was calculated. (see attached proposal ranking)

Based on the committee's evaluation, AON received 102 points out of a possible 110 points, Arthur J. Gallagher & Co. received 83 out of a possible 110 and Woods Insurance Service received 48 points out of a possible 110 points. It is the recommendation of the evaluation committee to award proposal # 479-15 to AON.

Fiscal Impact:

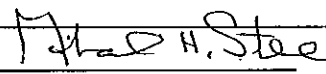
Reviewed By: 
Finance Department

The total current budget premium for fiscal year 2016 is set at \$ 6,569,015. The total agent of record fees for AON is \$60,000 dollars and \$20,000 dollars for GASB 45 (retiree healthcare liability) analysis. (note: GASB 45 analysis is required every 2 years)

Attachments:

Evaluation Form

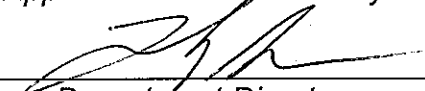
Legal Review:

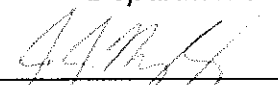
Approved As To Form: 
City Attorney

Recommendation:

Award proposal # 479-15 to AON

Approved For Submittal By:


Department Director


City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____ Continued To: _____
Ordinance No. _____ Referred To: _____
Approved _____ Denied _____
Other _____ File No. _____

Furnish Health, Life, and Benefit Insurance Services

	MAX PNTS	Arthur J Gallegher & CO	Woods Ins	AON
A. Adequacy of proposed approach to the tasks described in Scope of Services- 20 points				
1. Flexibility exhibited by the response in meeting the requirement of the City's health employee benefit insurance program.	5	5	4	5
2. The broker/agent's proposed marketing strategy for the City's insurance program. Markets proposed to access as part of the this strategy.	10	7	6	8
3. The financial strength and service capabilities of the insurance companies the agent proposes to include in its' marketing plan.	5	2	4	5
B. Experience and qualifications of offeror staff to perform tasks described in Scope of Services-35 points				
1. Experience and qualifications of the professional agents who will be managing the City's account. A specific indication of knowledge of insurance markets is required.	5	5	4	5
2. The amount of insurance placed during each of the three (3) previous years.	5	0	3	5
3. A listing of clients to be verified for reference, and the number of years of experience. Claim loss exposures, and health insurance portfolios that are comparable to the City of Hobbs.	5	4	4	5
4. The number of years of experience representing municipalities with clients whose city population is 20,000 or more, insurance companies for employee health benefits, along with the names of insurance and company the agent is affiliated with, The company should be similar in coverage to the City of Hobbs.	15	12	11	14
5. The financial stability of the agency/brkerage firm. Verifiable evidence of this should be available in the response.	5	3	1	5
C. Adequacy of proposed project management and resources to be utilized by the offeror- 15 points				
1. Describe in detail the process in reviewing and handling claims with adequate administrative and technical support.	5	5	4	5

2. What internal management structure is in place to assure cost effectiveness, as well as adequate support for a contract to provide agent of record services?	5	4	4	5
3. Consideration of other relevant factors including ability to identify claim loss concerns and support with recommendations for wellness programs, retiree health care cost as it relates to GASB 45, training and /or policy changes to reduce/improve claim exposures.	5	5	3	5
D. Cost/Price Factors- 30 points				
Proposed costs will be evaluated not only to determine if the estimate is reasonable, realistic, and cost effective but will also be based on services provided and should include quoted fixed fees for specific coverage's. Proposed cost should coincide with the term of the contract. Describe in detail any fees or discounts to be applied to any specific coverage's. Proposals will be examined to ensure that all proposed elements are priced and clearly presented. The cost effective evaluation will be performed by the Evaluation Committee using a cost analysis and the results of the Technical Evaluation. Evaluation points will be awarded based on an evaluation of each Offeror's cost proposal. The City will evaluate the Cost Proposals from a cost effectiveness perspective. Cost proposals that are incomplete or reflect significant inconsistencies or inaccuracies will be scored accordingly or may be rejected by the Evaluation Committee if lacking in information to equitably compare costs. Additional points may be added depending on New Mexico or Veteran's bidder preference.	30	26	0	30
TOTAL	100	5	0	5
Bidders preference/veterans preference	10	83	48	102
TOTAL AFTER BIDDERS/VETERANS PREFERENCES				

CITY OF HOBBS

RESOLUTION NO. 6323

A RESOLUTION AUTHORIZING ALLOCATION OF
ADDITIONAL LODGERS' TAX FUNDS FOR
LEA COUNTY COMMISSION FOR THE ARTS AND
INITIAL FUNDING FOR TUFF HEDEMAN CHAMPIONSHIP BULL RIDING

WHEREAS, the Lodgers' Tax Advisory Board met on July 8, 2015 and recommended forwarding the following lodger's tax requests to the Commission;

	Amount Requested	Amount Funded	Shall Fund	Shall Not Fund
Lea County Commission For the Arts – Celebracion II Hispanic Heritage Month Celebration	\$ 9,500.00	_____	_____	_____
Tuff Hedeman Championship Bull Riding	\$ 20,000.00	_____	_____	_____

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the Mayor be and hereby is authorized to allocate Lodgers' Tax Funds in the total amounts as specified herein.

PASSED, ADOPTED AND APPROVED this 20th day of July, 2015.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

June 30, 2015

CITY OF HOBBS LODGERS' TAX REPORT

EXPENDITURES

NET CHANGE

Cash

Balance

Month	Month	Revenue	Tax	Lodgers' Income	Other Income	TOTAL	Contract for Services	Advert & Promotion	TOTAL	For Month	YTD	Cash Balance
00-2001 YTD	06-30-00	\$17,743.48***										
00-2001 YTD	06-30-01	\$40,801.16***										
01-2002 YTD	06-30-02	\$56,151.51***										
02-2003 YTD	06-30-03	\$85,036.21***										
03-2004 YTD	06-30-04	\$113,881.56***										
04-2005 YTD	06-30-05	\$212,504.06***										
05-2006 YTD	06-30-06	\$552,317.98***										
06-2007 YTD	06-30-07	\$889,096.99***										
07-2008 YTD	06-30-07	\$889,096.99***										
08-2009 YTD	06-30-07	\$889,096.99***										
09-2010 YTD	06-30-07	\$889,096.99***										
10-2011 YTD	06-30-07	\$889,096.99***										
11-2012 YTD	06-30-07	\$889,096.99***										
12-2013 YTD	06-30-07	\$889,096.99***										
01-2014 YTD	06-30-07	\$889,096.99***										
02-2014 YTD	06-30-07	\$889,096.99***										
03-2014 YTD	06-30-07	\$889,096.99***										
04-2014 YTD	06-30-07	\$889,096.99***										
05-2014 YTD	06-30-07	\$889,096.99***										
06-2014 YTD	06-30-07	\$889,096.99***										
07-2014 YTD	06-30-07	\$889,096.99***										
08-2014 YTD	06-30-07	\$889,096.99***										
09-2014 YTD	06-30-07	\$889,096.99***										
10-2014 YTD	06-30-07	\$889,096.99***										
11-2014 YTD	06-30-07	\$889,096.99***										
12-2014 YTD	06-30-07	\$889,096.99***										
01-2015 YTD	06-30-07	\$889,096.99***										
02-2015 YTD	06-30-07	\$889,096.99***										
03-2015 YTD	06-30-07	\$889,096.99***										
04-2015 YTD	06-30-07	\$889,096.99***										
05-2015 YTD	06-30-07	\$889,096.99***										
06-2015 YTD	06-30-07	\$889,096.99***										
SUBTOTAL	06/30/2014	1,046,187.97	1,522,951.39	1,188.11	1,524,139.50	1,573,328.84	1,573,328.84	1,573,328.84	1,573,328.84	145,954.56	145,954.56	1,383,211.43
January 2015		3,560,372.60	178,018.63	141.48	178,160.11	58,903.18	58,903.18	58,903.18	58,903.18	42,301.46	379,324.92	1,425,512.89
February 2015		2,989,102.20	149,455.11	170.66	149,625.77	107,324.31	107,324.31	107,324.31	107,324.31	76,453.38	455,778.30	1,501,966.27
March 2015		3,988,411.80	169,420.59	154.17	169,574.76	93,121.38	93,121.38	93,121.38	93,121.38	1,304.28	457,082.58	1,503,270.55
April 2015		2,947,497.20	147,374.86	155.71	147,530.57	146,226.29	146,226.29	146,226.29	146,226.29	(159,622.12)	297,480.46	1,343,648.43
May 2015		2,504,198.80	125,209.94	179.59	125,389.53	285,011.65	285,011.65	285,011.65	285,011.65	(630,104.57)	(332,644.11)	713,543.86
June 2015		2,639,262.20	131,963.11	171.83	132,134.94	762,239.51	762,239.51	762,239.51	762,239.51			
SUBTOTAL	06/30/2015	18,028,844.80	901,442.24	973.44	902,415.68	0.00	1,452,826.32	1,452,826.32	1,452,826.32			
CASH BALANCE	06/30/15	713,543.86	1,885,088.47	1,769.80	1,886,858.27	2,219,502.38	2,219,502.38	2,219,502.38	2,219,502.38			

after 6-30-2015

CITY OF HOBBS LODGERS' TAX PROGRAM							
6/30/2015						ACTUAL	OUTSTANDING
	AWARD					GRANT	CATEGORY
6/30/2015	PROJECT	DATE	AMOUNT	ACTUAL EXPENSE		713,543.86	
Proof of Cash:							
Beginning Cash Available for Profit, Non-Profit, and Public Entities (20%)						188,576.32	
15-01	HOBBS CINCO DEMAYO COMMITTEE	4/21/2014	15,000.00	0.00	15,000.00	NP	
15-03	AFRICAN AMERICAN CHAMBER OF COMMERCE	4/21/2014	34,000.00	33,585.00	415.00	NP	
15-05	HOBBS CHAMBER OF COMMERCE - HOBBS HOLIDAY TOURNEY	4/21/2014	16,580.00	11,633.40	4,946.60	NP	
15-06	HISPANO CHAMBER OF COMMERCE - MARIACHI CHRISTMAS	4/21/2014	24,125.00	20,000.00	4,125.00	NP	
15-07	HISPANO CHAMBER OF COMMERCE - FIESTA DE SEPTIEMBRE	4/21/2014	26,025.00	21,748.81	4,276.19	NP	
15-08	LEA COUNTY COMMISSION OF THE ARTS	4/21/2014	40,000.00	39,518.25	481.75	NP	
15-10	SOUTHWEST SYMPHONY	4/21/2014	83,792.00	79,240.78	4,551.22	NP	
15-13	WESTERN HERITAGE MUSEUM COMPLEX	4/21/2014	121,850.00	118,902.35	2,947.65	PE	
15-19	575 ROLLER BABES	04/9/2014	3,500.00	3,453.32	46.68	NP	
15-21	TUFF HEDMAN CHAMPIONSHIP BULL RIDING	07/9/2014	20,000.00	20,000.00	0.00	P	
15-23	IMPACTO - JAG PROMOTIONS, LLC (CITY MANAGER APPROVED)	3/31/2015	9,500.00	9,500.00	0.00	P	
15-24	NMJC - INDUSTRY JOB FAIR	3/1/2015	19,816.00	19,811.89	4.11	PE	
16-1	AFRICAN AMERICAN CHAMBER OF COMMERCE	4/20/2015	19,250.00	0.00	19,250.00		
16-2	COMMUNITY PLAYERS OF HOBBS - 2016	4/20/2015	17,900.00	0.00	17,900.00		
16-3	HOBBS CHAMBER OF COMMERCE - HOBBS HOLIDAY TOURNEY	4/20/2015	16,600.00	0.00	16,600.00		
16-4	HISPANO CHAMBER OF COMMERCE - MARIACHI CHRISTMAS	4/20/2015	23,500.00	0.00	23,500.00		
16-5	HISPANO CHAMBER OF COMMERCE - FIESTA DE SEPTIEMBRE	4/20/2015	26,000.00	0.00	26,000.00		
16-6	LEA COUNTY COMMISSION OF THE ARTS	4/20/2015	25,000.00	0.00	25,000.00		
16-7	LEA COUNTY MUSEUM - 2016	4/20/2015	25,000.00	6,079.23	18,920.77		
16-8	LIGHT OF LEA COUNTY	4/20/2015	19,553.54	0.00	19,553.54		
16-9	SOUTHWEST SYMPHONY	4/20/2015	79,770.00	0.00	79,770.00		
16-10	HOBBS USSSA (17 EVENTS)	4/20/2015	93,000.00	0.00	93,000.00		
16-11	WESTERN HERITAGE MUSEUM COMPLEX - 2016	4/20/2015	50,000.00	0.00	50,000.00		
16-12	CYCLE CITY PROMOTIONS	4/20/2015	50,000.00	0.00	50,000.00		
16-22	575 ROLLER BABES - 2016	4/8/2015	3,500.00	0.00	3,500.00		
16-23	JUNETEENTH 2015	4/8/2015	7,383.00	0.00	7,383.00		
16-24	HOBBS KENNEL CLUB - 2016	4/8/2015	2,500.00	0.00	2,500.00		
TOTAL REMAINING ALLOCATION FOR PROFIT, NON-PROFIT AND PUBLIC ENTITIES			873,144.54	383,473.03	476,288.51		
Add:	20% Monthly Tax Revenue (starting April 1st, 2013) †				377,371.65		
	Cash Available for Allocation				89,659.46		
Beginning Cash Available for Local Government (City and County) (40%)						397,813.92	
15-15	LEA COUNTY EVENT CENTER	4/21/2014	175,000.00	154,214.40	20,785.60	LOCAL GOV	
16-21	LEA COUNTY EVENT CENTER - 2016	4/20/2015	150,000.00	0.00			
16-22	LEA COUNTY FAIR AND RODEO - 2016	4/20/2015	150,000.00	0.00			
15-18	CITY OF HOBBS PARKS AND RECREATION - GUS MACKER	4/21/2014	125,300.00	115,013.18	10,286.82	LOCAL GOV	
15-19	CITY OF HOBBS ROCKWIND GOLF COURSE MARKETING	4/21/2014	504,314.44	350,629.15	153,685.29	LOCAL GOV	
15-20	CITY OF HOBBS PUBLIC TRANSPORTATION TAXI	4/21/2014	0.00	0.00	0.00	LOCAL GOV	
16-18	CITY OF HOBBS NATIONAL FASTPITCH ASSOCIATION	4/20/2015	17,400.00	0.00	17,400.00		
16-19	CITY OF HOBBS TAYLOR RANCH PROJECT	4/20/2015	407,559.10	0.00	407,559.10		
16-20	CITY OF HOBBS SLAM AND JAM 2016	4/20/2015	100,000.00	0.00	100,000.00		
TOTAL REMAINING ALLOCATION FOR LOCAL GOVERNMENT			1,629,573.54	619,856.73	709,716.81		
Add:	40% Monthly Tax Revenue (starting April 1st, 2013)				754,743.31		
	Cash Available for Allocation				442,840.42		
Beginning Cash Available for Fire, EMS, Sanitation (15%)						0.00	
	CITY OF HOBBS - FIRE AND POLICE SUBSIDY 2015		283,028.74	283,028.74	0.00	SEC.	
	CITY OF HOBBS - FIRE AND POLICE SUBSIDY 2016			0.00	0.00		
TOTAL REMAINING ALLOCATION FOR CITY OF HOBBS POLICE AND FIRE			283,028.74	283,028.74	0.00		
Add:	15% Monthly Tax Revenue (starting April 1st, 2013)						
	Cash Available for Allocation				(0.00)		
Beginning Cash Available for Airline subsidy (25%)						237,550.40	
	EDC - 2015 AIRLINE SUBSIDY	4/21/2014	500,000.00	500,000.00	0.00	A/L	
	EDC - 2015 MARKETING	4/21/2014	107,000.00	107,000.00	0.00	A/L	
	EDC-2016 AIRLINE SUBSIDY	4/20/2015	500,000.00	0.00	500,000.00		
	EDC-2016 MARKETING	4/20/2015	107,000.00	0.00	107,000.00		
TOTAL REMAINING ALLOCATION FOR AIRLINE SUBSIDY			1,214,000.00	607,000.00	607,000.00		
Add:	25% Monthly Tax Revenue				471,714.57		
	Cash Available for Allocation				102,264.97		

**Request for Lodgers' Tax Assistance
Contact Information**

Organization Lea County Commission for the Arts
 Name of Contact Andrew Akufo
 Address 122 W Broadway Street
 City, State Zip Hobbs, NM 88240
 Phone/Fax# 397-2787
 email director.lcca@gmail.com

Event Budget

	Event 1	Event 2	Event 3	Event 4	Event 5	Total
Sponsorships	3800					\$3800-
Sales						-
Income Donations						-
Prior Year Carryover						-
Other (please explain)						-
Total Income	-	-	-	-	-	\$3800-
	Event 1	Event 2	Event 3	Event 4	Event 5	Total
Cost of Sales Items						-
Cost of Awards						-
Building/Booth Rent						-
Advertising						-
Expense (non-lodgers tax) Printing & Mailing	435					\$435-
Print Media						-
Electronic Media						-
Miscellaneous (Please explain) Performance	3365					\$3365-
						-
Total Expense	-	-	-	-	-	\$3800-

Lodgers Tax Budget Summary

	Event 1	Event 2	Event 3	Event 4	Event 5	Total
Printing	-	-	-	-	-	-
Print Media	\$1500-	-	-	-	-	\$1500-
Electronic Media	\$3000-	-	-	-	-	\$3000-
Other	\$5000-	-	-	-	-	\$5000-
Total Cost of Event	\$9500-	-	-	-	-	\$9500-

Lodgers Tax Budget - Event Number 1

Event Information

Name of Event "Celebracion II" Hispanic Heritage Month Celebration
 Date _____
 Location Center for the Arts / Shipp Street Plaza

Description

Hispanic heritage art show & flamenco performance

Expected Attendance 1,000 # of Overnights 500
 Is this an annual event? Yes Is this a new event? No
 Printing

	Cost	Quantity		Cost	Quantity
Posters			Flyers		
Programs			Tickets		
Mailings			Date of Mailing		

Print Media

	Name	# of ads	Cost
Newspaper	Odessa American		- \$500
	Current Argus		- \$500
	News-Sun		- \$500 - \$1,500

	Name	# of ads	Cost
Magazine/Other			-
			-

Electronic Media

	Name	# of spots	Cost
Radio	Noalmark Broadcasting		- \$1000
	KLMA		- \$500
			- \$1,500

	Name	# of spots	Cost
Television	La Ley		- \$1,000
	Facebook		- \$500
			- \$1,500

Other Expense

	Name	#	Cost
Other	Hotel	15	\$100 - \$1,500
	Production		- \$500
	Travel		- \$500
	Shipping		- \$2,000
	Performance		- \$500
			- \$5,000

Total Request for Event **-\$9,500**

Original Proposal

Lodgers Tax Budget - Event Number 1

Event Information

Name of Event Celebrando con Contrapunto II
 Date August 15 / September 19, 2015
 Location Center for the Arts

Description

Hispanic heritage art show + Mariachi concert

Expected Attendance 200 # of Overnights 100
 Is this an annual event? Yes Is this a new event? No

Printing

	Cost	Quantity		Cost	Quantity
Posters	\$1.70	50	\$85	Flyers	\$0.50 100 \$50
Programs	\$1	100	\$100	Tickets	

Mailings \$50 - 1 - \$50 Date of Mailing 7/31/15 \$285

Print Media

	Name	# of ads	Cost
Newspaper	News - Sun	8	\$383 - \$3,064
	Lovington LEADER	4	\$236.25 - \$945
	Odessa American	7	\$750 - \$4,759

	Name	# of ads	Cost
Magazine/Other	Villages Profile Map		\$3,985 \$3,985
			- \$3,985

Electronic Media

	Name	# of spots	Cost
Radio	Noalmark Broadcasting		\$1500 - \$1500
	KLMA		\$500 - \$500
	KACT		\$500 - \$500
			- \$2,500

	Name	# of spots	Cost
Television	Facebook Ads		\$300 - \$300
	Bender Billboard	3	\$199 - \$597
			- \$897

Other Expense

	Name	#	Cost
Other	Hotel	32	\$100 - \$3,200
	Production		\$500 - \$500
	Travel		\$500 - \$500
	Performance		\$4,000 - \$4000
			- \$8,200

Total Request for Event \$20,626



City of Hobbs
Annual Funding Guidelines
Lodgers' Tax Requests for Proposal (RFP)
from 05/01/2015 - 06/30/2016

The City of Hobbs and the Hobbs City Commission wish to ensure that your events have the greatest chance of success. The following guidelines have been adopted by the City Commission to outline procedures for the annual expenditures of Lodgers' Tax funds.

1. The City of Hobbs is accountable to the City Commission for Lodgers' Tax Funds and is responsible for the placement of any orders involving expenditures of Lodgers' Tax funds. The table below details eligible & non-eligible expenses per Ordinance # 1052

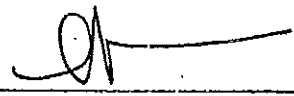
Eligible	Non-Eligible
Professional Performance Fees	Administrative Office Overhead
Advertising/Promotion	Website Costs
Sanitation	Real Property
Public Safety	Tangible Property

2. The organization requesting Lodgers' Tax funding shall designate a representative to serve in the capacity of spokesperson for that organization. The representative or designee must make all attempts to attend the Lodgers' Tax meeting or City Commission meeting as appropriate when requesting funding to answer questions.
3. All Requests for Proposal's (RFP's) for Lodgers' Tax annual funding must be received by March 13, 2015. (This is to include all events to occur during the period indicated above for which your organization is requesting funding.)
4. A proposed budget must be submitted with the RFP for annual Lodgers' Tax funding explaining how fees and other revenues are to be used and include a detailed list of estimated expenses for any and all events on an annual basis.
5. When each event is completed, a report must be submitted to the City of Hobbs within sixty (60) days following the event which includes the number in attendance, the number of overnight stays and the actual revenue and expenditures. This follow-up report will be considered with future requests. Funds associated with the event that are not requested for reimbursement within 60 days after the event will revert back to the City of Hobbs Lodgers' Tax Fund. Expenses will NOT be reimbursed after 60 days.
6. In addition to the above listed criteria, organizations requesting funding must provide - where applicable - the following information:

- Proof of non-profit status and copy of last years IRS form 990
- Proof of agency good standing with the NM Corporation Commission
- Proof of Workers-Comp Coverage

Advertising not included in the initial request for funding is the RESPONSIBILITY AND OBLIGATION OF THE ORGANIZATION PLACING SUCH ORDER.

I have read and fully understand the above guidelines for the Lodgers' Tax Funding.



 Representative

Tuff Hedeman
Championship Bull Riding

 Name of Organization

2/15/2015

 date

Received at City Hall: _____
 (date and time)

Request for Lodgers' Tax Assistance
Contact Information

Organization Tuff Hedeman Championship Bull Riding
 Name of Contact Cheryl Hedeman
 Address PO Box 72
 City, State Zip Morgan Mill, TX 76465
 Phone#/Fax# 254.459.9205 cell 817.423.6821 Fax
 email

Event Budget

		2016 Event 1	Event 2	Event 3	Event 4	Event 5	Total
Sponsorships		30,000					-
Sales		85,000					-
Income	Donations						-
	Prior Year Carryover						-
	Lodger's TAX Other (please explain)	20,000					-
	Total Income	136,000					-
		Event 1	Event 2	Event 3	Event 4	Event 5	Total
	Cost of Sales Items						-
	Cost of Awards	15,000					-
	Building/Booth Rent	25,000					-
	Advertising						-
Expense (non- lodgers tax)	Printing & Mailing						-
	Print Media						-
	Electronic Media						-
	Production Cost	60,000					-
	Miscellaneous (Please explain)						-
	Total Expense	\$100,000					-

Lodgers Tax Budget Summary

	Event 1	Event 2	Event 3	Event 4	Event 5	Total
Printing	4,700		-	-	-	-
Print Media	2,900		-	-	-	-
Electronic Media	12,400		-	-	-	-
Other			-	-	-	-
Total Cost of Event	\$120,000		-	-	-	-

Lodgers Tax Budget - Event Number 1

Event Information

Name of Event Tuff Hedeman Championship Bull Riding
 Date January 23, 2010, Saturday
 Location Lea County Expo Center

Description

Bull Riding

Expected Attendance 4,500 # of Overnighters 500

Is this an annual event? yes Is this a new event?

Printing

	Cost	Quantity		Cost	Quantity
Posters	\$1,000	300	Flyers	\$2,700	30,000
Programs	\$1,000	2,000	Tickets		

Mailings

Date of Mailing

Print Media

	Name	# of ads	Cost
Newspaper	<u>Hobbs Daily News</u>	<u>7</u>	<u>\$ 2,400 -</u>
	<u>American Classified</u>	<u>7</u>	<u>\$ 500 -</u>

Magazine/Other

Electronic Media

	Name	# of spots	Cost
Radio	<u>Noelmark Broadcasting</u>	<u>375</u>	<u>\$ 4,500 -</u>
	<u>Carlsbad Radio</u>	<u>183</u>	<u>\$ 2,200 -</u>
	<u>Rooney Moon Broadcasting</u>	<u>50</u>	<u>\$ 600 -</u>
	<u>Zia Broadcasting</u>	<u>50</u>	<u>\$ 600 -</u>

Television

	Name	# of spots	Cost
Television	<u>KLMA Radio</u>	<u>50</u>	<u>\$ 600 -</u>
	<u>MTD Radio</u>	<u>325</u>	<u>\$ 3,900 -</u>

Other Expense

	Name	#	Cost
Other			-
			-
			-
			-
			-

Total Request for Event \$20,000



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 20th, 2015

SUBJECT: Resolution adopting a budgetary adjustment # 4 for the Fiscal Year 2014-2015

DEPT. OF ORIGIN: Finance
DATE SUBMITTED: July 15, 2015
SUBMITTED BY: Toby Spears, Finance Director

Summary:

The mid-year fiscal budget for the City of Hobbs was approved on January 20th, 2015. This adjustment incorporates various reclassifications and adjustments within all City of Hobbs funds from January 1, 2015 thru June 30, 2015. The net overall final budget is \$165,758,034.20 for expenditures and \$134,238,199.96 for revenues. Adjustments to transfers have been made to meet State of New Mexico requirements, while maximizing the cash balance in the General Fund. Upon Commission approval, the 6-30-2015 budget reclassifications, adjustments and transfers will be submitted to DFA for approval.

Fiscal Impact:

Reviewed By: _____

Toby Spears
Finance Department

The approval of this budget adjustment, by the City Commission, and the Department of Finance & Administration will govern the finalized spending in accordance with the budget document as adjusted for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Attachments:

6-30-2015 - Budget Adjustments
Resolution approving Budget Adjustment # 5 for the fiscal year 2014-2015

Legal Review:

Approved As To Form: _____

T. L. H. Star
City Attorney

Recommendation:

Motion to approve the resolution.

Approved For Submittal By:

Toby Spears
Department Director

John M. B...
City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____
Ordinance No. _____
Approved _____
Other _____

Continued To: _____
Referred To: _____
Denied _____
File No. _____

CITY OF HOBBS

RESOLUTION NO. 6324

BUDGETARY ADJUSTMENT
FISCAL YEAR 2014-2015

WHEREAS, the City Commission of the City of Hobbs, New Mexico, has found it necessary to amend certain items within the fiscal budget in order to provide for additional revenues, expenditures, and transfers not contemplated at the time of preparation and approval of the 2014-2015 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the items of the 2014-2015 fiscal budget, attached hereto as Exhibit "A" and incorporated herein by reference, be amended.

BE IT FURTHER RESOLVED BY THE GOVERNING BODY of the City of Hobbs, New Mexico, that the budgetary adjustments be subject to the approval of the Director of Public Finance of the State of New Mexico and that a copy of this Resolution be forwarded to his office in Santa Fe, New Mexico, for approval.

PASSED, ADOPTED AND APPROVED this 20th day of July, 2015.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

Expense Budget

FUND	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	Quarterly	variance
					12/31/14 Budget	
1	001 GENERAL FUND		70,228,073.16	93,381,191.29	93,359,166.29	22,025.00
2	002 LAND ACQUISITION		500,000.00	500,000.00	500,000.00	-
10	100 ENTERPRISE SOLID WASTE FUN		6,290,000.00	6,290,000.00	6,290,000.00	-
11	110 LOCAL GOV CORRECTIONS FUND		162,500.00	162,500.00	162,500.00	-
12	120 POLICE PROTECTION FUND		80,400.00	80,400.00	80,400.00	-
13	130 P.D.N. FUND		0.00	0.00	-	-
15	150 COPS GRANT		680,973.59	680,973.59	680,973.59	-
19	190 SPECIAL REV CEMETERY FUND		724,198.19	823,146.61	823,146.61	-
20	200 SPECIAL REV AIRPORT FUND		63,500.00	66,500.00	66,500.00	-
23	230 LODGERS TAX PROMOTIONAL FU		1,446,196.62	1,446,196.62	1,446,196.62	-
27	270 PUBLIC TRANSPORTATION FUND		1,047,651.77	1,146,597.07	1,146,597.07	-
28	280 FIRE PROTECTION FUND		258,300.00	303,297.47	303,297.47	-
29	290 E.M.S. GRANT FUND		20,000.00	25,647.13	25,647.13	-
37	370 COMMUNITY DEV CONSTRUCTION		300,000.00	2,232,724.58	2,232,724.58	-
44	440 JOINT UTILITY EXT CAPITAL		2,000,000.00	2,869,280.03	2,869,280.03	-
46	460 BEAUTIFICATION IMPROVEMENT		3,550,000.00	4,778,904.36	4,778,904.36	-
48	480 STREET IMPROVEMENT FUND		2,530,000.00	8,138,144.46	8,138,144.46	-
51	510 UTILITY BOND FUND		307,004.40	307,004.40	307,004.40	-
53	530 2005 WASTEWATER BOND ISSUE		1,989,241.77	1,989,241.77	1,989,241.77	-
60	600 ENTERPRISE JOINT UTILITY F		4,838,698.28	5,055,131.72	5,055,131.72	-
61	610 JOINT UTILITY CONSTRUCTION		983,000.00	3,100,912.63	3,100,912.63	-
62	620 WASTEWATER PLANT CONSTRUCT		11,840,000.00	16,320,986.40	16,320,986.40	-
63	630 ENTERPRIS JT UTIL WASTEWAT		2,205,991.13	2,308,954.19	2,308,954.19	-
64	640 MEDICAL INSURANCE TRUST FU		4,899,287.88	4,899,287.88	4,899,287.88	-
67	670 WORKERS COMPENSATION TRUST		530,665.00	530,665.00	530,665.00	-
68	680 METER DEPOSIT RESERVE		150,000.00	150,000.00	150,000.00	-
69	690 INTERNAL SUPPLY FUND		400,000.00	500,000.00	500,000.00	-
70	700 MOTOR VEHICLE DEPT. TRUST		6,600,000.00	6,600,000.00	6,600,000.00	-
72	720 RETIREE HEALTH INS TRUST F		966,447.00	966,447.00	966,447.00	-
73	730 CRIME LAB FUND		90,400.00	90,400.00	90,400.00	-
76	760 RECREATION TRUST FUND		6,000.00	6,000.00	6,000.00	-
77	770 LIBRARY TRUST FUND		4,000.00	4,000.00	4,000.00	-
78	780 SENIOR CITIZEN TRUST FUND		1,500.00	1,500.00	1,500.00	-
86	860 CITY AGENCY FUNDS		2,000.00	2,000.00	2,000.00	-
91	910 GENERAL FIXED ASSETS		0.00	0.00	-	-
92	920 PROPRIETARY FIXED ASSETS		0.00	0.00	-	-
Expense Total			125,696,028.79	165,758,034.20	165,736,009.20	22,025.00

Revenue Budget

FUND	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	Quarterly	
					12/31/14 Budget	
1	001 GENERAL FUND		(77,713,289.00)	(84,483,420.48)	84,462,895.48	(20,525.00)
10	100 ENTERPRISE SOLID WASTE FUN		(6,190,000.00)	(6,190,000.00)	6,190,000.00	-
11	110 LOCAL GOV CORRECTIONS FUND		(180,200.00)	(180,200.00)	180,200.00	-
12	120 POLICE PROTECTION FUND		(80,400.00)	(80,400.00)	80,400.00	-
13	130 P.D.N. FUND		-	-	-	-
15	150 COPS GRANT		(244,700.00)	(244,700.00)	244,700.00	-
19	190 SPECIAL REV CEMETERY FUND		(166,500.00)	(166,500.00)	166,500.00	-
20	200 SPECIAL REV AIRPORT FUND		(38,300.00)	(38,300.00)	38,300.00	-
23	230 LODGERS TAX PROMOTIONAL FU		(1,301,800.00)	(1,301,800.00)	1,301,800.00	-
27	270 PUBLIC TRANSPORTATION FUND		(596,690.00)	(1,369,877.00)	1,369,877.00	-
28	280 FIRE PROTECTION FUND		(385,870.00)	(385,870.00)	385,870.00	-
29	290 E.M.S. GRANT FUND		(20,000.00)	(25,647.13)	25,647.13	-
37	370 COMMUNITY DEV CONSTRUCTION		-	(750,000.00)	750,000.00	-
44	440 JOINT UTILITY EXT CAPITAL		-	-	-	-
46	460 BEAUTIFICATION IMPROVEMENT		-	(162,640.90)	162,640.90	0.00
48	480 STREET IMPROVEMENT FUND		(846,000.00)	(4,246,214.57)	4,246,214.57	-
49	490 CITY COMMISSION IMPROVEMEN		(3,500,000.00)	(4,000,000.00)	4,000,000.00	-
51	510 UTILITY BOND FUND		-	-	-	-
53	530 2005 WASTEWATER BOND ISSUE		-	-	-	-
60	600 ENTERPRISE JOINT UTILITY F		-	-	-	-
61	610 JOINT UTILITY CONSTRUCTION		(238,000.00)	(238,000.00)	238,000.00	-
62	620 WASTEWATER PLANT CONSTRUCT		(6,150,000.00)	(4,410,000.00)	4,410,000.00	-
63	630 ENTERPRIS JT UTIL WASTEWAT		-	-	-	-
64	640 MEDICAL INSURANCE TRUST FU		(4,899,287.88)	(4,899,287.88)	4,899,287.88	-
65	650 JOINT UTILITY WWTP INCOME		(6,995,000.00)	(7,245,000.00)	7,245,000.00	-
66	660 JOINT UTILITY INCOME FUND		(5,013,800.00)	(5,013,800.00)	5,013,800.00	-
67	670 WORKERS COMPENSATION TRUST		(530,665.00)	(530,665.00)	530,665.00	-
68	680 METER DEPOSIT RESERVE		(150,000.00)	(150,000.00)	150,000.00	-
69	690 INTERNAL SUPPLY FUND		(400,000.00)	(400,000.00)	400,000.00	-
70	700 MOTOR VEHICLE DEPT. TRUST		(6,600,000.00)	(6,600,000.00)	6,600,000.00	-
72	720 RETIREE HEALTH INS TRUST F		(966,447.00)	(966,447.00)	966,447.00	-
73	730 CRIME LAB FUND		(90,400.00)	(90,400.00)	90,400.00	-
76	760 RECREATION TRUST FUND		(6,000.00)	(6,000.00)	6,000.00	-
77	770 LIBRARY TRUST FUND		(4,000.00)	(4,000.00)	4,000.00	-
78	780 SENIOR CITIZEN TRUST FUND		(1,500.00)	(1,500.00)	1,500.00	-
79	790 PRAIRIE HAVEN MEMORIAL TRU		(10.00)	(10.00)	10.00	-
80	800 COMMUNITY PARKS TRUST		-	-	-	-
82	820 EVIDENCE TRUST FUND		(54,000.00)	(54,000.00)	54,000.00	-
83	830 HOBBS BEAUTIFUL		(1,520.00)	(1,520.00)	1,520.00	-
86	860 CITY AGENCY FUNDS		(2,000.00)	(2,000.00)	2,000.00	-
Revenue Total			(123,366,378.88)	(134,238,199.96)	134,217,674.96	(20,525.00)



CITY OF HOBBS
COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 20th, 2015

SUBJECT: Resolution approving the 2015 DFA 4th quarter financial report
DEPT. OF ORIGIN: Finance
DATE SUBMITTED: July 13, 2015
SUBMITTED BY: Deborah Corral, Assistant Finance Director

Summary:

The State of New Mexico requires the 4th quarter DFA financial report for fiscal year 2015 be approved by the governing body. The ending cash balance for 6-30-2015 was incorporated into the fiscal year 2016 budget.

Fiscal Impact:

Reviewed By: _____

[Signature]
Finance Department

The 4th quarter financial report shows an ending cash balance of \$120,714,278.82 for all funds (restricted and unrestricted). The City of Hobbs actual revenue and expenditures for fiscal year 2015, crosswalks the amounts to the required DFA 4th quarter financial report.

Attachments:

DFA 4th quarter financial report
Resolution approving DFA 4th quarter financial report

Legal Review:

Approved As To Form: _____

[Signature]
City Attorney

Recommendation:

Motion to approve the resolution.

Approved For Submittal By: _____

[Signature]
Department Director

[Signature]
City Manager

CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____
Ordinance No. _____
Approved _____
Other _____

Continued To: _____
Referred To: _____
Denied _____
File No. _____

CITY OF HOBBS

RESOLUTION NO. 6325

A RESOLUTION APPROVING THE 2015
DEPARTMENT OF FINANCE 4TH QUARTER FINANCIAL REPORT

WHEREAS, the State of New Mexico requires the 4th quarter DFA financial report for fiscal year 2015 be approved by the governing body; and

WHEREAS, the ending cash balance for 6-30-2015 was incorporated into the fiscal year 2016 budget; and

WHEREAS, the 4th quarter financial report shows an ending cash balance of \$120,714,278.82 for all funds; and

WHEREAS, the City of Hobbs actual revenue and expenditures for fiscal year 2015 crosswalks the amounts to the DFA 4th quarter financial report;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the herein referenced 4th quarter financial report be approved.

PASSED, ADOPTED AND APPROVED this 20th day of July, 2015.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

MUNICIPALITY: **HOBBBS**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

Period Ending: **06/30/15**

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

Prepared By: **Deborah Corral**

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

Deborah Corral
Signature
07/15/15
Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	YEAR-TO-DATE TRANSACTIONS				REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
							QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)			
101	GENERAL FUND (GF)	\$35,614,433	95,822,590	(898,488)	69,250,301	0	\$61,288,234	24,800,621	\$86,088,855	5,770,858	\$80,317,997	
201	CORRECTION	(\$275,358)	213,099	0	137,329	0	(\$199,589)	276,358	\$76,769		\$76,769	
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0	
206	EMS	(\$2,398)	25,647	0	25,647	0	(\$2,398)	2,899	\$501		\$501	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0	
209	FIRE PROTECTION FUND	\$451,292	487,764	0	265,800	0	\$673,257	0	\$673,257		\$673,257	
211	LEPF	\$25,015	80,400	0	51,599	0	\$53,816	0	\$53,816		\$53,816	
214	LODGERS' TAX	\$497,781	1,886,858	(748,671)	1,470,831	0	\$165,137	548,407	\$713,544		\$713,544	
216	MUNICIPAL STREET	(\$1,066,685)	2,196,002	0	2,623,006	0	(\$1,493,689)	2,511,425	\$1,017,736		\$1,017,736	
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0	
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0	
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0	
299	OTHER	\$77,915	1,474,812	(423,975)	1,094,889	0	\$33,863	0	\$33,863		\$33,863	
300	CAPITAL PROJECT FUNDS	(\$7,018,694)	4,518,814	(4,064,300)	1,828,353	0	(\$8,392,533)	10,481,068	\$2,088,535		\$2,088,535	
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
403	DEBT SERVICE OTHER	\$1,989,843	0	2,296,243	2,296,243	0	\$1,989,843	0	\$1,989,843		\$1,989,843	
500	ENTERPRISE FUNDS											
	Water Fund	\$1,204,901	6,144,223	536,413	5,006,950	0	\$2,878,587	1,751,199	\$4,629,787		\$4,629,787	
	Solid Waste	\$1,366,525	6,087,295	0	6,438,394	0	\$1,015,426		\$1,015,426		\$1,015,426	
	Waste Water	\$1,024,775	8,316,921	1,670,678	4,997,538	0	\$6,014,836	4,811,660	\$10,826,496		\$10,826,496	
	Airport	\$191,104	35,468	0	35,749	0	\$190,822	100,001	\$290,824		\$290,824	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Cemetery	\$1,000	167,938	544,106	712,044	0	\$1,000	0	\$1,000		\$1,000	
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Golf	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Harry McAdams	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
600	INTERNAL SERVICE FUNDS	\$1,349,255	6,250,329	83,698	6,496,037	0	\$1,187,245	538,167	\$1,725,413		\$1,725,413	
700	TRUST AND AGENCY FUNDS	\$7,019,024	5,139,266	1,004,297	5,638,964	0	\$7,523,622	1,964,992	\$9,488,615		\$9,488,615	
	GRAND TOTAL	\$42,449,728	\$138,847,426	\$0	\$108,369,674	\$0	\$72,927,480	\$47,786,799	\$120,714,279	\$5,770,858	\$114,943,420	

City of Hobbs
Cash Balance by Fund
06/30/2015

	ENDING CASH June 30, 2014	JULY - JUNE FY2014 REVENUES	ACTUAL TRANSFERS	JULY - JUNE FY2014 EXPENDITURES	ENDING CASH June 30, 2015
GOVERNMENTAL FUNDS					
1 GENERAL	60,415,054.02	95,822,590.25	(898,488.14)	69,250,301.04	86,088,855.09
2 LAND ACQUISITION	-	-	-	-	-
	<u>60,415,079.02</u>	<u>95,822,590.25</u>	<u>(898,488.14)</u>	<u>69,250,301.04</u>	<u>86,088,855.09</u>
SPECIAL REVENUES					
11 LOCAL GOV CORR	1,000.00	213,098.72		137,329.27	76,769.45
12 POLICE PROTECTION	25,015.05	80,400.00		51,599.18	53,815.87
13 P D N (parif, drug, narcotics)	40,055.92	20.00		8,213.09	31,862.83
15 COPS GRANT	36,859.24	170,469.56	199,723.16	406,051.96	1,000.00
19 CEMETERY	1,000.00	167,937.65	544,106.07	712,043.72	1,000.00
20 AIRPORT	291,105.24	35,467.84		35,749.39	290,823.69
23 LODGERS' TAX	1,046,187.97	1,886,858.27	(748,671.07)	1,470,831.31	713,543.86
27 PUBLIC TRANSPORTATION	1,000.00	1,304,322.33	(623,698.16)	680,624.17	1,000.00
28 FIRE PROTECTION	451,292.22	487,764.14		265,799.64	673,256.72
29 EMER MEDICAL SERV	501.32	25,647.13		25,647.05	501.40
37 COMM DEVE CONST	-	149,169.19	522,731.55	670,900.74	1,000.00
	<u>1,894,016.96</u>	<u>4,521,154.83</u>	<u>(105,808.45)</u>	<u>4,464,789.52</u>	<u>1,844,573.82</u>
CAPITAL PROJECTS FUNDS					
40 INDUSTRIAL PARK CONST	-	-		-	-
41 PARKS IMPROVEMENT	-	-		-	-
46 BEAUTIFICATION IMPROVEME	2,265,990.91	162,640.90		548,100.58	1,880,531.23
47 CAPITAL IMPROVEMENTS	-	-		-	-
48 STREET IMPROVEMENTS	1,444,740.29	2,195,001.75		2,623,005.76	1,017,736.28
49 CITY COMM. IMPROVEMENTS	1,196,382.92	4,207,003.76	(5,196,383.00)	-	207,003.68
	<u>4,907,114.12</u>	<u>6,565,646.41</u>	<u>(5,196,383.00)</u>	<u>3,171,106.34</u>	<u>3,105,271.19</u>
DEBT SERVICE FUNDS					
51 UTILITY BOND	-	-	307,000.98	307,000.98	-
52 2004 TAX REVENUE BOND	-	-		-	-
53 2005 WASTEWATER BOND ISSL	1,989,842.96	-	1,989,241.76	1,989,241.76	1,989,842.96
	<u>1,989,842.96</u>	<u>-</u>	<u>2,296,242.74</u>	<u>2,296,242.74</u>	<u>1,989,842.96</u>
TOTAL GOVERNMENTAL FUNDS	<u>69,206,053.06</u>	<u>106,909,391.49</u>	<u>(3,904,436.85)</u>	<u>79,182,439.64</u>	<u>93,028,543.06</u>
ENTERPRISE FUNDS					
10 SOLID WASTE	1,366,524.79	6,087,294.93		6,438,394.25	1,015,425.47
44 JOINT UTILITY EXTENSIONS CAF	-	-	609,351.23	609,351.23	-
60 JOINT UTILITY	2,239,564.87	-	5,220,660.37	3,485,526.32	3,974,698.92
61 JOINT UTILITY CONST	-	-	1,452,764.85	1,452,764.85	-
62 WASTE WATER PLANT CONST	-	360,000.00	7,255,461.05	2,419,078.05	5,196,383.00
63 JOINT UTILITY - WASTEWATER	5,836,435.14	-	2,372,138.16	2,578,459.89	5,630,113.41
65 JOINT UTILITY INCOME - WASTE	0.00	7,956,921.00	(7,956,921.00)		0.00
66 JOINT UTILITY INCOME	(0.00)	6,137,182.43	(6,137,012.58)	169.85	(0.00)
68 METER DEPOSIT RES	716,535.51	7,040.84		68,488.71	655,087.64
TOTAL ENTERPRISE FUNDS	<u>10,159,060.31</u>	<u>20,548,439.20</u>	<u>2,816,442.08</u>	<u>17,052,233.15</u>	<u>16,471,708.44</u>
INTERNAL SERVICE FUNDS					
64 MEDICAL INSURANCE	812,538.74	5,296,161.68		5,316,035.25	792,665.17
67 WORKERS COMP TRUST	1,073,883.59	540,265.69		681,401.71	932,747.57
69 INTERNAL SUPPLY	1,000.00	413,901.74	83,698.18	498,599.92	-
TOTAL INTERNAL SERVICE FUNDS	<u>1,887,422.33</u>	<u>6,250,329.11</u>	<u>83,698.18</u>	<u>6,496,036.88</u>	<u>1,725,412.74</u>
TRUST AND AGENCY FUNDS					
70 MOTOR VEHICLE	-	4,087,189.15	4,296.59	4,090,485.74	1,000.00
71 MUNI JUDGE BOND FUND	177,090.84			(24,581.00)	201,671.84
72 RETIREE HEALTH INSURANCE TR	8,511,162.84	912,472.72	1,000,000.00	1,460,134.25	8,963,501.31
73 CRIME LAB FUND	58,468.22	111,559.91		108,415.50	61,612.63
75 FORECLOSURE TRUST FUND	71.88				71.88
76 RECREATION TRUST	88,087.51	4,525.00			92,612.51
77 LIBRARY TRUST	4,757.97	941.60		964.89	4,734.68
78 SENIOR CITIZEN TRUST	6,388.06	3,144.74		2,268.36	7,264.44
79 PRAIRIE HAVEN MEM	5,320.55	7.21			5,327.76
80 COMMUNITY PARK TRUST	1,423.14	1.95		-	1,425.09
82 EVIDENCE TRUST FUND	106,725.81	15,152.48			121,878.29
83 HOBBS BEAUTIFUL	20,665.69	1,908.49		-	22,574.18
86 CITY AGENCY TRUST	3,853.76	2,362.69		1,276.48	4,939.97
TOTAL TRUST AND AGENCY FUNDS	<u>8,984,016.27</u>	<u>5,139,265.94</u>	<u>1,004,296.59</u>	<u>5,638,964.22</u>	<u>9,488,614.58</u>
GRAND TOTAL ALL FUNDS	<u>90,236,551.97</u>	<u>138,847,425.74</u>	<u>(0.00)</u>	<u>108,369,673.89</u>	<u>120,714,278.82</u>



CITY OF HOBBS

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 20, 2015

SUBJECT: Resolution adopting a budgetary adjustment for the Fiscal Year 2015-2016
DEPT. OF ORIGIN: Finance Department
DATE SUBMITTED: July 13, 2015
SUBMITTED BY: Deborah Corral, Assistant Finance Director

Summary:

The Preliminary fiscal budget for the City of Hobbs was approved on May 4, 2015. This adjustment incorporates the adjusted cash balances as of June 30, 2015. This adjustment also incorporates a few new items for consideration and items budgeted in the 2014-2015 fiscal year but not completed and requested for carry-over into the current year. Adjustments to transfers have been made to meet State of New Mexico requirements, while maximizing the cash balance in the General Fund.

Fiscal Impact:

Reviewed By: _____

Finance Department

The approval of this budget adjustment, by the City Commission, and the Department of Finance & Administration will govern the spending in accordance with the budget document as adjusted for the fiscal year beginning July 1, 2015.

Attachments:

- Budgeted Cash Balances
- Budgeted Carryovers and Enhancements
- Resolution approving Budget Adjustment for the fiscal year 2015-2016

Legal Review:

Approved As To Form: _____

City Attorney

Recommendation:

Motion to approve the resolution.

Approved For Submittal By:

Department Director

City Manager

CITY CLERK-S USE ONLY
COMMISSION ACTION TAKEN

Resolution No. _____
Ordinance No. _____
Approved _____
Other _____

Continued To: _____
Referred To: _____
File No. _____ Denied

CITY OF HOBBS

RESOLUTION NO. 6326

BUDGETARY ADJUSTMENT
FISCAL YEAR 2015-2016

WHEREAS, the City Commission of the City of Hobbs, New Mexico, has found it necessary to amend certain items within the fiscal year budget in order to provide for additional revenues, expenditures, and transfers not contemplated at the time of the preparation of the 2015-2016 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the items of the 2015-2016 fiscal budget be amended.

BE IT FURTHER RESOLVED BY THE GOVERNING BODY of the City of Hobbs, New Mexico, that the budgetary adjustments be subject to the approval of the Director of Public Finance of the State of New Mexico and that a copy of this Resolution be forwarded to his office in Santa Fe, New Mexico, for approval.

PASSED, ADOPTED AND APPROVED this 20th day of July, 2015

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

City of Hobbs
FY16 Final Preliminary Budget (July 2015)

	Beginning Cash	Total Revenue	Interfund Transfer	Total Expenditures	Ending Cash	
1 GENERAL	86,088,855.09	72,586,878.79	(20,113,847.66)	95,706,831.26	42,855,054.96	45%
2 LAND ACQUISITION	-		500,000.00	500,000.00	-	
General Fund Subtotal	86,088,855.09	72,586,878.79	(19,613,847.66)	96,206,831.26	42,855,054.96	
11 LOCAL GOV CORR	76,769.45	180,100.00		137,500.00	119,369.45	
12 POLICE PROTECTION	53,815.87	88,000.00		88,000.00	53,815.87	
13 P D N (parif, drug, narcotics)	31,862.83				31,862.83	
15 COPS GRANT	1,000.00				1,000.00	
16 RECREATION	-	8,262,295.09	7,171,055.76	15,433,303.22	47.63	
17 OLDER AMERICAN	-	194,227.00	914,597.56	1,108,148.95	675.61	
18 GOLF	-	1,287,750.00	2,105,117.14	3,391,867.14	1,000.00	
19 CEMETERY	1,000.00	166,500.00	682,091.25	848,591.25	1,000.00	
20 AIRPORT	290,823.69	38,300.00		93,820.18	235,303.51	
23 LODGERS' TAX	713,543.86	1,751,200.00		1,553,450.38	911,293.48	
27 PUBLIC TRANSPORTATION	1,000.00	590,233.69	493,488.43	1,083,722.12	1,000.00	
28 FIRE PROTECTION	673,256.72	385,800.00	(365,000.00)	259,889.20	434,167.52	
29 EMER MEDICAL SERV	501.40	20,000.00		20,000.00	501.40	
Special Revenue Subtotals	1,843,573.82	12,964,405.78	11,001,350.14	24,018,292.44	1,791,037.30	
37 COMM DEVE CONST	1,000.00	600,830.81	959,993.03	1,561,823.84	-	
46 BEAUTIFICATION IMPROVEMEN	1,880,531.23		2,350,272.55	4,230,803.78	-	
48 STREET IMPROVEMENTS	1,017,736.28	2,935,158.75	1,642,303.14	5,595,198.17	-	
49 CITY COMM. IMPROVEMENTS	207,003.68	3,200,000.00	(3,199,999.92)		207,003.76	
Capital Project Subtotals	3,106,271.19	6,735,989.56	1,752,568.80	11,387,825.79	207,003.76	
51 UTILITY BOND	-		307,004.68	307,004.68	-	
53 WASTEWATER BOND	1,989,842.96		2,053,023.05	2,053,023.05	1,989,842.96	
Debt Service Subtotals	1,989,842.96	-	2,360,027.73	2,360,027.73	1,989,842.96	
10 SOLID WASTE	1,015,425.47	6,136,656.57		6,136,656.57	1,015,425.47	
44 JOINT UTILITY EXTENSIONS CAPI	-	1,300,000.00	3,659,928.80	4,959,928.80	-	
60 JOINT UTILITY	3,974,698.92		1,419,973.35	5,394,672.27	-	
61 JOINT UTILITY CONST	-	238,000.00	3,544,875.11	3,782,875.11	-	
62 WASTE WATER PLANT CONST	5,196,383.00	4,050,000.00	10,006,598.52	19,252,981.52	-	
63 JOINT UTILTIY - WASTEWATER	5,630,113.41		(543,674.79)	2,413,641.32	2,672,797.30	
65 JOINT UTILTIY INCOME - WASTE	-	7,425,300.00	(7,425,300.00)		-	
66 JOINT UTILITY INCOME	-	6,263,500.00	(6,263,500.00)		-	
68 METER DEPOSIT RES	655,087.64	150,000.00		150,000.00	655,087.64	
69 INTERNAL SUPPLY	-	450,000.00	101,000.00	550,000.00	1,000.00	
Utility Subtotals	16,471,708.44	26,013,456.57	4,499,900.99	42,640,755.59	4,344,310.41	
64 MEDICAL INSURANCE	792,665.17	5,641,156.91		5,641,156.91	792,665.17	
67 WORKERS COMP TRUST	932,747.57	500,000.00		500,000.00	932,747.57	
Internal Service Subtotal	1,725,412.74	6,141,156.91	-	6,141,156.91	1,725,412.74	
70 MOTOR VEHICLE	1,000.00	4,500,000.00		4,500,000.00	1,000.00	
71 MUNI JUDGE BOND FUND	201,671.84				201,671.84	
72 RETIREE HEALTH INSURANCE TR	8,963,501.31	1,029,188.07		1,029,188.07	8,963,501.31	
73 CRIME LAB FUND	61,612.63	100,000.00		100,000.00	61,612.63	
75 FORECLOSURE TRUST FUND	71.88				71.88	
76 RECREATION TRUST	92,612.51	2,000.00			94,612.51	
77 LIBRARY TRUST	4,734.68	4,000.00		4,000.00	4,734.68	
78 SENIOR CITIZEN TRUST	7,264.44	1,500.00		1,500.00	7,264.44	
79 PRAIRIE HAVEN MEM	5,327.76	10.00			5,337.76	
80 COMMUNITY PARK TRUST	1,425.09				1,425.09	
82 EVIDENCE TRUST FUND	121,878.29	54,000.00			175,878.29	
83 HOBBS BEAUTIFUL	22,574.18	1,650.00		1,650.00	22,574.18	
86 CITY AGENCY TRUST	4,939.97	2,000.00		2,000.00	4,939.97	
Trust & Agency Subtotals	9,488,614.58	5,694,348.07	-	5,638,338.07	9,544,624.58	
Grant Total All Funds	120,714,278.82	130,136,235.68	0.00	188,393,227.79	62,457,286.71	

6,720,403.38 carryovers

49,531,040.00

FY16 budget detail (including carryovers)

ORG	OBI	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
Capital Outlay in Projects							
010320	44901	00184	TAYLOR RANCH PARK	19,000,000.00	2,484,950.17	21,484,950.17	-
164016	44901	00002	HWLC (DESIGN)	14,000,000.00	1,433,303.22	15,433,303.22	carryover to fund 16
624062	44901	00097	SEWER LINE REPLACEMENT	3,000,000.00	4,599,564.27	7,599,564.27	-
624062	44901	00192	EFFLUENT WATER PROJECT 2014	-	6,792,340.89	6,792,340.89	New \$: \$500,000 added to effluent
444044	44901	00002	HWLC (INFR/UTIL)	2,200,000.00	1,914,434.64	4,114,434.64	-
010100	44901	00055	DRAINAGE CHANNEL/CLEANUP	2,250,000.00	1,354,755.78	3,604,755.78	-
010100	44901	00194	ESSENTIAL HOUSING	-	3,000,000.00	3,000,000.00	-
010100	44901	00169	AFFORDABLE HOUSING	-	2,645,189.59	2,645,189.59	-
464046	44901	00076	GREEN MEADOWS/RED ARSBON	-	2,537,388.22	2,537,388.22	-
484048	44901	00181	DAL PASO REHABILITATION	-	2,501,533.50	2,501,533.50	-
010423	44901	00148	PAVING REHABILITATION	500,000.00	903,231.47	1,403,231.47	-
534053	47341		BONDS PAID	1,399,700.71	-	1,399,700.71	-
010410	44901	00224	CENTRAL/GRIMES/JHB INTER. IMP	1,200,000.00	-	1,200,000.00	-
010207	44901	00113	EAGLE IC	425,000.00	708,118.79	1,133,118.79	-
624062	44901	00037	WWTP PLANT TREATMENT/ EXPANSIO	710,000.00	370,078.72	1,080,078.72	-
010421	44901	00013	LIGHTING RENOVATION	400,000.00	502,971.14	902,971.14	-
010100	44901	00162	HOUSING INCENTIVE(SF HOUSING)	-	880,281.98	880,281.98	-
374037	44901	00183	CDBG - SE HOBBS INFRASTRUCTURE	-	859,590.80	859,590.80	-
614061	44901	00094	WATERLINE REPLACEMENT	600,000.00	250,564.58	850,564.58	-
484048	44901	00212	EAST MAIN ST SIDEWALK	-	800,000.00	800,000.00	-
624062	44901	00215	LEG GRANT - SEWER SYSTEM	-	750,000.00	750,000.00	-
464046	44901	00027	DAL PASO LANDSCAPING PROJ. IMP	-	750,000.00	750,000.00	-
444044	44901	00073	JT UTIL EXTENSION	500,000.00	248,239.73	748,239.73	-
624062	43015		UTILITY EQUIPMENT	300,000.00	421,620.93	721,620.93	-
010220	43003		VEHICLE REPLACEMENT	681,400.00	-	681,400.00	-
614061	44901	00138	DEL NORTE RESERVOIR PROJ	510,000.00	136,452.49	646,452.49	-
484048	44901	00189	NORTH GRIMES (MAP GRANT)	-	600,000.00	600,000.00	-
624062	44901	00025	DIGESTER PROJECT	450,000.00	142,916.36	592,916.36	-
614061	43015		UTILITY EQUIPMENT	560,000.00	28,508.20	588,508.20	-
464046	44901	00034	HEALTH WALK/JOG TRAIL (EX-COUN	-	523,970.75	523,970.75	-
534053	47342		INTEREST PAID	521,788.42	-	521,788.42	-
010202	43003		VEHICLE REPLACEMENT	507,500.00	5,774.35	513,274.35	-
614061	44901	00095	NEW WATER WELL	-	509,863.95	509,863.95	-
010205	43009		COMMUNICATION EQUIPMENT	-	504,859.91	504,859.91	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
624062	44901	00196	SEVERANCE TAX BOND-UTILITY EXT	300,000.00		200,000.00	500,000.00		-
484048	44901	00178	WEST BENDER IMPROVEMENTS	-		500,000.00	500,000.00		-
010423	43003		VEHICLE REPLACEMENT	390,000.00		86,209.98	476,209.98		-
010320	44901	00213	CITY PARK PROJECT	-		474,460.29	474,460.29		-
374037	44901	00173	SANGER AND TURNER	-		462,521.26	462,521.26		-
624062	44901	00024	NADINE EFFLUENT LINE UPGRADES	-		420,677.59	420,677.59		-
464046	44901	00033	JOE HARVEY / NAVAJO BEAUTIFICA	-		406,215.61	406,215.61		-
010320	43006		EQUIPMENT OVER 5000	162,000.00		240,483.55	402,483.55		-
010100	44901	00171	COMMERCIAL INCENTIVES	-		385,000.00	385,000.00		-
010220	43013		BUILDING IMPROVEMENTS	350,000.00		4,293.82	354,293.82	PER DEPT REQ.	-
010421	43013		BUILDING IMPROVEMENTS	-		345,048.90	345,048.90		-
010320	43011		LAND IMPROVEMENTS	270,000.00		35,686.25	305,686.25		-
010421	44901	00064	MLK PARKING LOT	200,000.00		102,862.57	302,862.57		-
484048	44901	00142	TURNER STREET IMPROVMENTS	-		300,000.00	300,000.00		-
184315	44901	00164	GOLF COURSE RENOVATION	-		277,205.99	277,205.99	\$200K COUNTRY CLUB CONT. CLOSE?	-
194019	43011		LAND IMPROVEMENTS	275,000.00		-	275,000.00		-
010421	44901	00211	DIGITAL CONTROLS	-		261,416.41	261,416.41		-
484048	44901	00174	STREET SIGNING/LIGHTING	-		255,632.15	255,632.15		-
010140	44901	00022	CAPITAL PROJECTS	250,000.00		-	250,000.00		-
374037	44901	00029	SAFE ROUTES TO SCHOOL	-		239,711.78	239,711.78		-
614061	44901	00216	LEG GRANT - WATER DISTRIBUTION	-		238,000.00	238,000.00		-
514051	47343		BOND PAID - #1510-DW	228,109.00		-	228,109.00		-
484048	44901	00046	MISC. STREET/DRAINAGE IMPS.	-		218,654.27	218,654.27		-
010320	43003		VEHICLE REPLACEMENT	140,000.00		65,000.00	205,000.00		-
010100	44901	00054	PUBLIC ARTS INITIATIVE	-		203,653.11	203,653.11		-
614061	44901	00023	WATER PRODUCTION PRV STATION	200,000.00		-	200,000.00		-
274027	43003		VEHICLE REPLACEMENT	-		196,000.00	196,000.00		-
010100	44901	00017	MKT RATE INCENTIVE(MF HOUSING)	-		193,567.38	193,567.38		-
604685	43015		UTILITY EQUIPMENT	75,000.00		110,295.54	185,295.54		-
614061	44901	00153	SNYDER RESERVOIR PROJECT	-		180,615.71	180,615.71		-
174017	43003		VEHICLE REPLACEMENT	170,000.00		-	170,000.00		-
634370	43015		UTILITY EQUIPMENT	74,000.00		95,306.13	169,306.13		-
010203	43003		VEHICLE REPLACEMENT	168,000.00		-	168,000.00		-
484048	44901	00019	TURNER/GRIMES TRAIL & SIDEWALK	-		149,685.82	149,685.82		-
194019	43006		EQUIPMENT OVER 5000	110,000.00		35,090.87	145,090.87		-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
624062	44901	00167	EFFLUENT WATER PROJECT 2013	-	-	142,858.57	142,858.57	-	-
010421	44901	00026	GOLF COURSE RENOVATIONS 9 HOLE	-	-	128,533.16	128,533.16	-	-
604610	43003		VEHICLE REPLACEMENT	124,000.00	-	-	124,000.00	-	-
624062	43013		BUILDING IMPROVEMENTS	75,000.00	43,502.63	-	118,502.63	-	-
010145	43006		EQUIPMENT OVER 5000	85,000.00	33,151.69	-	118,151.69	-	-
184315	43006		EQUIP OVER 5000.00	75,000.00	40,338.94	-	115,338.94	-	-
010421	44901	00023	PARK RENOVATIONS	56,000.00	53,580.67	-	109,580.67	-	-
010412	44901	00159	TRAFFIC SIGNAL COMM UPGRADE	107,181.10	-	-	107,181.10	-	-
624062	44901	00096	REFURBISH LIFT STATION	-	100,000.00	-	100,000.00	-	-
614061	44901	00091	AUTOMATED METER READING SYS	100,000.00	-	-	100,000.00	-	-
444044	44901	00135	RANCHVIEW/ UTIL LINES	-	97,254.43	-	97,254.43	-	-
010421	44901	00223	CITY HALL EAST PARKING LOT	65,000.00	31,101.55	-	96,101.55	-	-
010321	43006		EQUIPMENT OVER 5000	25,000.00	69,680.85	-	94,680.85	-	-
484048	44901	00048	SOUTHEAST BY PASS	-	90,310.93	-	90,310.93	-	-
484048	44901	00179	COLLEGE LANE INTERSECTION	-	90,000.00	-	90,000.00	-	-
604630	43013		BUILDING IMPROVEMENTS	90,000.00	-	-	90,000.00	-	-
484048	44901	00085	TRAFFIC SIGNAL IMPROVEMENTS	80,000.00	9,381.50	-	89,381.50	-	-
634375	43015		UTILITY EQUIPMENT	45,000.00	39,353.78	-	84,353.78	-	-
010421	44901	00062	PUBLIC SAFETY COMPLEX	50,000.00	33,601.03	-	83,601.03	-	-
614061	44901	00139	WATER TANK SANITATION/CLEAN	-	80,418.00	-	80,418.00	-	-
010310	46323		BOOKS AND BOOK REPAIR	80,000.00	-	-	80,000.00	-	-
010421	44901	00021	FIRE STATION RENOVATIONS	-	79,449.00	-	79,449.00	-	-
514051	47344		INTEREST PAID - #1510-DW	78,895.68	-	-	78,895.68	-	-
010326	43006		EQUIPMENT OVER 5000	25,000.00	53,653.14	-	78,653.14	-	-
624062	44901	00128	UTILITIES ENTRANCE FENCING PRO	-	75,000.00	-	75,000.00	-	-
614061	43016		INTANGIBLE ASSETS	-	75,000.00	-	75,000.00	-	-
010421	44901	00051	MISCELLANEOUS CONSTRUCTION/REM	-	72,049.93	-	72,049.93	-	-
010201	44901	00149	RADIOS FOR EOC	-	68,862.52	-	68,862.52	-	-
010410	43003		VEHICLE REPLACEMENT	-	65,028.00	-	65,028.00	-	-
534053	47341	00167	BONDS PAID EFFLUENT WATER 2013	64,937.00	-	-	64,937.00	-	-
534053	47341	00192	BONDS PAID	60,679.00	-	-	60,679.00	-	-
010421	44901	00022	VETERANS MEMORIAL PARKING LOT	20,000.00	40,007.46	-	60,007.46	-	-
204020	43011		HIAP LAND IMPROVEMENTS	30,000.00	29,180.18	-	59,180.18	-	-
184316	43004		VEHICLE - NEW	29,000.00	-	-	29,000.00	-	-
010423	43006		EQUIPMENT OVER 5000	-	55,000.00	-	55,000.00	-	-

FY16 budget detail (including carryovers)

ORG	OBI	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
010321	44901	00186	BASEBALL COMPLEX	-	52,443.64	52,443.64	-
010145	44901	00003	CITY WIDE PHONE SYSTEM BUILDING IMPROVEMENTS	25,000.00	27,051.34	52,051.34	-
010320	43013			30,000.00	21,550.60	51,550.60	-
194019	44901	00214	VETERANS CEMETARY	-	50,000.00	50,000.00	-
010421	44901	00193	PARKS MTC - VET. MEMORIAL	-	49,170.21	49,170.21	-
604610	43015		UTILITY EQUIPMENT	46,000.00	-	46,000.00	-
010310	46325		BOND ISSUE "C" FUNDS	24,300.00	21,286.61	45,586.61	-
604620	43015		UTILITY EQUIPMENT	32,905.60	12,436.30	45,341.90	-
614061	44901	00017	WATER DEVELOPMENT/40 YR PLAN	45,000.00	-	45,000.00	-
010145	43801		COPIERS	37,000.00	5,725.00	42,725.00	-
010204	43003		VEHICLE REPLACEMENT	42,000.00	-	42,000.00	-
010421	44901	00065	PARKS MAINT BUILDING	-	35,325.28	35,325.28	-
010160	44901	00146	COURT SOFTWARE	35,000.00	-	35,000.00	-
604685	43004		VEHICLE - NEW	-	35,000.00	35,000.00	-
010415	43003		VEHICLE REPLACEMENT	-	32,518.00	32,518.00	-
010100	44901	00197	DOWNTOWN REDEVELOPMENT PROJ	-	31,263.74	31,263.74	-
604620	43003		VEHICLE REPLACEMENT	31,000.00	-	31,000.00	-
010421	44901	00113	EAGLE IC	-	30,336.38	30,336.38	-
614061	44901	00014	CONCRETE WATER STORAGE TANK	-	30,244.29	30,244.29	-
184315	43003		VEHICLE REPLACEMENT	30,000.00	-	30,000.00	-
010332	43003		VEHICLE REPLACEMENT	30,000.00	-	30,000.00	-
010415	43006		EQUIPMENT OVER 5000	28,689.07	-	28,689.07	-
010422	43004		VEHICLE - NEW	28,000.00	-	28,000.00	-
010335	43003		VEHICLE REPLACEMENT	28,000.00	-	28,000.00	-
010422	43003		VEHICLE REPLACEMENT	-	27,108.00	27,108.00	-
010340	43003		VEHICLE REPLACEMENT	-	27,108.00	27,108.00	-
010335	44901	00176	SPLASH PADS	-	26,424.97	26,424.97	-
194019	43003		VEHICLE REPLACEMENT	-	26,000.00	26,000.00	-
614061	43005		SECURITY EQUIPMENT	-	25,569.92	25,569.92	-
010421	43007		FURNITURE/APPLIANCE	25,000.00	-	25,000.00	-
010130	43004		VEHICLE - NEW	25,000.00	-	25,000.00	-
010110	43004		VEHICLE - NEW	-	25,000.00	25,000.00	-
010190	43003		VEHICLE REPLACEMENT	-	24,000.00	24,000.00	-
274027	44901	00127	BUILDING RENOVATION	-	21,045.17	21,045.17	-
010201	44901	00015	OUTDOOR FIRING RANGE	20,000.00	-	20,000.00	-

FY16 budget detail (including carryovers)

ORG	OBI	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget	Carryovers	
010207	43006		EQUIP OVER 5000.00	10,000.00	10,000.00	20,000.00	-	-
604685	43009		COMMUNICATION EQUIPMENT	8,000.00	10,000.00	18,000.00	-	-
174017	43013		BUILDING IMPROVEMENTS	-	17,821.04	17,821.04	Carryover to Fund 17	-
010330	43006		EQUIPMENT OVER 5000	17,000.00	-	17,000.00	-	-
010203	43001		COMPUTER/COMP EQUIPMENT OVER 5	17,000.00	-	17,000.00	-	-
284028	44901	00005	VEHICLE EXHAUST REMOVAL SYSTEM	-	16,089.20	16,089.20	-	-
010326	43801		FISH STOCKING	15,000.00	-	15,000.00	-	-
010145	43013		BUILDING IMPROVEMENTS	-	14,089.18	14,089.18	-	-
464046	44901	00157	HEALTHWALK/OG TRAIL RTP EXP	-	13,229.20	13,229.20	-	-
274027	43006		EQUIPMENT OVER 5000	-	12,730.90	12,730.90	-	-
010204	43006		EQUIPMENT OVER 5000	12,000.00	-	12,000.00	-	-
010320	44901	00006	JEFFERSON PARK EXPANSION	-	11,457.19	11,457.19	-	-
624062	44901	00187	STREET SWEEPER STATION	-	9,421.56	9,421.56	-	-
010421	44901	00089	HEIZER POOL BLDG RENOVATION	-	8,495.81	8,495.81	-	-
184316	43006		EQUIP OVER 5000.00	8,000.00	-	8,000.00	-	-
010310	46326		STATE GRANTS-IN-AID	7,900.00	-	7,900.00	-	-
010310	43006		EQUIPMENT OVER 5000	7,200.00	-	7,200.00	-	-
010335	43006		EQUIPMENT OVER 5000	-	5,885.03	5,885.03	-	-
010412	43003		VEHICLE REPLACEMENT	-	5,424.05	5,424.05	-	-
010421	44901	00053	ANIMAL SHELTER (2006 - 500,000	-	5,194.94	5,194.94	-	-
010203	43007		FURNITURE/APPLIANCE	5,000.00	-	5,000.00	-	-
614061	44901	00118	UTILITY EQUIPMENT MAINT BLDG	-	3,791.84	3,791.84	-	-
010335	44901	00119	POOL/RECREATION FACILITY	-	3,381.45	3,381.45	-	-
534053	47342	00192	INTEREST PAID	3,102.22	-	3,102.22	-	-
534053	47342	00167	INTEREST PAID EFFLUENTWTR 2013	2,815.70	-	2,815.70	-	-
010320	44901	00018	PARK FACILITIES LIGHT UPGRADES	-	885.99	885.99	-	-
Personnel & Operating by Department								
010100	41101		SALARIES	46,800.00	-	46,800.00	-	-
010100	41110		WORKER'S COMPENSATION	934.95	-	934.95	-	-
010100	41111		FICA	3,672.00	-	3,672.00	-	-
010100	41113		INSURANCE-MEDICAL/DENTAL	26,413.92	-	26,413.92	-	-
010100	41114		LONG-TERM/SHORT-TERM DISABILIT	217.80	-	217.80	-	-
010100	41116		CELL PHONE STIPEND	1,200.00	-	1,200.00	-	-
010100	42202		COMMUNICATIONS	100.00	-	100.00	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget	Carryovers	
010100	42203		DUES AND SUBSCRIPTIONS	75,814.00	-	75,814.00	-	-
010100	42301		SUPPLIES-OFFICE	500.00	-	500.00	-	-
010100	42302	00225	NMML CONFERENCE	-	20,000.00	20,000.00	-	-
010100	42302		TRAVEL, MEALS AND SCHOOLS	10,000.00	-	10,000.00	-	-
010100	42304		PRINTING AND DUPLICATING	300.00	-	300.00	-	-
010100	42315		FOOD AND LINEN	2,000.00	-	2,000.00	-	-
010100	42324		MISCELLANEOUS AND EMERGENCY	5,000.00	-	5,000.00	-	-
010100	42357		ADVERTISING	10,000.00	-	10,000.00	-	-
010100	42541		SPECIAL PROJECTS	250,000.00	16,625.00	266,625.00	-	-
010100	42543		SPEC PROJ-PASS THRU	145,351.60	-	145,351.60	-	-
010100	42601		PROFESSIONAL SERVICES	454,340.00	23,944.38	478,284.38	-	-
010100	42602		DRUG ALLIANCE	100,000.00	-	100,000.00	-	-
010110	41101		SALARIES	262,298.40	-	262,298.40	-	-
010110	41107		AUTO ALLOWANCE	9,000.00	-	9,000.00	-	-
010110	41109		PTO BUYOUT (ANNUAL)	11,418.95	-	11,418.95	-	-
010110	41110		WORKER'S COMPENSATION	5,240.07	-	5,240.07	-	-
010110	41111		FICA	16,668.05	-	16,668.05	-	-
010110	41112		PERA	42,576.32	-	42,576.32	-	-
010110	41113		INSURANCE-MEDICAL/DENTAL	28,453.95	-	28,453.95	-	-
010110	41114		LONG-TERM/SHORT-TERM DISABILIT	896.28	-	896.28	-	-
010110	41116		CELL PHONE STIPEND	1,200.00	-	1,200.00	-	-
010110	41123		COMP TIME PAYOUT	2,494.22	-	2,494.22	-	-
010110	42202		COMMUNICATIONS	1,200.00	-	1,200.00	-	-
010110	42203		DUES AND SUBSCRIPTIONS	3,500.00	-	3,500.00	-	-
010110	42204		UNIFORMS	200.00	-	200.00	-	-
010110	42301		SUPPLIES-OFFICE	2,000.00	-	2,000.00	-	-
010110	42302	00221	TRAVEL, MEALS AND SCHOOLS	40,000.00	1,508.58	41,508.58	-	-
010110	42302		TRAVEL, MEALS AND SCHOOLS	31,500.00	-	31,500.00	-	-
010110	42304		PRINTING AND DUPLICATING	1,700.00	-	1,700.00	-	-
010110	42315		FOOD AND LINEN	6,000.00	-	6,000.00	-	-
010110	42357		ADVERTISING	5,000.00	-	5,000.00	-	-
010110	42601		PROFESSIONAL SERVICES	100,000.00	6,287.63	106,287.63	-	-
010125	41101		SALARIES	133,442.40	-	133,442.40	-	-
010125	41102		OVERTIME	1,500.00	-	1,500.00	-	-
010125	41109		PTO BUYOUT (ANNUAL)	2,469.61	-	2,469.61	-	-

FY16 budget detail (including carryovers)

ORG	OBI	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
010125	41110		WORKER'S COMPENSATION	2,665.85	-	2,665.85	-
010125	41111		FICA	10,672.67	-	10,672.67	-
010125	41112		PERA	18,882.10	-	18,882.10	-
010125	41113		INSURANCE-MEDICAL/DENTAL	192.00	-	192.00	-
010125	41114		LONG-TERM/SHORT-TERM DISABILIT	592.56	-	592.56	-
010125	41115		BILINGUAL PAY	1,500.00	-	1,500.00	-
010125	41116		CELL PHONE STIPEND	600.00	-	600.00	-
010125	42202		COMMUNICATIONS	300.00	-	300.00	-
010125	42203		DUES AND SUBSCRIPTIONS	1,914.00	-	1,914.00	-
010125	42301		SUPPLIES-OFFICE	2,000.00	-	2,000.00	-
010125	42302		TRAVEL, MEALS AND SCHOOLS	1,500.00	-	1,500.00	-
010125	42304		PRINTING AND DUPLICATING	5,000.00	-	5,000.00	-
010125	42315		FOOD AND LINEN	200.00	-	200.00	-
010125	42601		PROFESSIONAL SERVICES	-	2,129.44	2,129.44	-
010130	41101		SALARIES	254,938.32	-	254,938.32	-
010130	41102		OVERTIME	1,000.00	-	1,000.00	-
010130	41106		LONGEVITY PAY	6,980.16	-	6,980.16	-
010130	41110		WORKER'S COMPENSATION	5,093.04	-	5,093.04	-
010130	41111		FICA	20,357.79	-	20,357.79	-
010130	41112		PERA	36,073.77	-	36,073.77	-
010130	41113		INSURANCE-MEDICAL/DENTAL	48,127.73	-	48,127.73	-
010130	41114		LONG-TERM/SHORT-TERM DISABILIT	1,132.08	-	1,132.08	-
010130	41115		BILINGUAL PAY	1,500.00	-	1,500.00	-
010130	41116		CELL PHONE STIPEND	1,200.00	-	1,200.00	-
010130	41123		COMP TIME PAYOUT	496.43	-	496.43	-
010130	42202		COMMUNICATIONS	350.00	-	350.00	-
010130	42203		DUES AND SUBSCRIPTIONS	1,000.00	-	1,000.00	-
010130	42204		UNIFORMS	300.00	-	300.00	-
010130	42206		RENTAL-OFFICE EQUIPMENT	7,000.00	-	7,000.00	-
010130	42221		INSURANCE-BONDS AND NOTARY	40.00	-	40.00	-
010130	42301		SUPPLIES-OFFICE	8,500.00	-	8,500.00	-
010130	42302		TRAVEL, MEALS AND SCHOOLS	5,000.00	-	5,000.00	-
010130	42304		PRINTING AND DUPLICATING	12,000.00	-	12,000.00	-
010130	42313		SAFETY EQUIPMENT	100.00	-	100.00	-
010130	42315		FOOD AND LINEN	1,800.00	-	1,800.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
010130	42323		BOOKS & BOOK REPAIR	500.00	-	-	500.00	-	
010130	42324		MISCELLANEOUS AND EMERGENCY	200.00	-	-	200.00	-	
010130	42336		POSTAGE AND FREIGHT	30,000.00	-	-	30,000.00	-	
010130	42403		MACHINE REPAIR AND MAINTENANCE	1,000.00	-	-	1,000.00	-	
010130	42607		LEGAL EXPENSE	10,000.00	-	-	10,000.00	-	
010130	42643		CREDIT CARD FEE EXPENDITURE	35,000.00	-	-	35,000.00	-	
010130	42706		EQUIPMENT UNDER 5000.00	2,000.00	-	-	2,000.00	-	
010131	42213		ELECTION JUDGES AND CLERKS	9,018.00	-	-	9,018.00	-	
010131	42301		SUPPLIES-OFFICE	10,000.00	-	-	10,000.00	-	
010131	42302		TRAVEL, MEALS AND SCHOOLS	1,000.00	-	-	1,000.00	-	
010131	42607		LEGAL EXPENSE	5,000.00	-	-	5,000.00	-	
010140	41101		SALARIES	547,485.12	-	-	547,485.12	-	
010140	41102		OVERTIME	8,000.00	-	-	8,000.00	-	
010140	41106		LONGEVITY PAY	1,920.00	-	-	1,920.00	-	
010140	41107		AUTO ALLOWANCE	9,000.00	-	-	9,000.00	-	
010140	41109		PTO BUYOUT (ANNUAL)	6,429.28	-	-	6,429.28	-	
010140	41110		WORKER'S COMPENSATION	10,937.40	-	-	10,937.40	-	
010140	41111		FICA	42,083.45	-	-	42,083.45	-	
010140	41112		PERA	77,469.14	-	-	77,469.14	-	
010140	41113		INSURANCE-MEDICAL/DENTAL	100,426.34	-	-	100,426.34	-	
010140	41114		LONG-TERM/SHORT-TERM DISABILIT	2,193.12	-	-	2,193.12	-	
010140	41115		BILINGUAL PAY	3,000.00	-	-	3,000.00	-	
010140	41116		CELL PHONE STIPEND	1,200.00	-	-	1,200.00	-	
010140	41123		COMP TIME PAYOUT	181.16	-	-	181.16	-	
010140	42202		COMMUNICATIONS	350.00	-	-	350.00	-	
010140	42203		DUES AND SUBSCRIPTIONS	1,000.00	-	-	1,000.00	-	
010140	42204		UNIFORMS	500.00	-	-	500.00	-	
010140	42206		RENTAL-OFFICE EQUIPMENT	1,956.28	-	-	1,956.28	-	
010140	42209		AUDIT	60,000.00	-	-	60,000.00	-	
010140	42210		SERVICE/MAINT. CONTRACT	122,750.00	66.25	-	122,816.25	-	
010140	42301		SUPPLIES-OFFICE	2,800.00	-	-	2,800.00	-	
010140	42302		TRAVEL, MEALS AND SCHOOLS	17,070.00	-	-	17,070.00	-	
010140	42304		PRINTING AND DUPLICATING	4,300.00	-	-	4,300.00	-	
010140	42310		SUPPLIES-DATA PROCESSING	1,700.00	-	-	1,700.00	-	
010140	42315		FOOD AND LINEN	2,600.00	-	-	2,600.00	-	

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget		
010140	42324		MISCELLANEOUS AND EMERGENCY	500.00	-	500.00		-
010140	42357		ADVERTISING	2,000.00	-	2,000.00		-
010140	42403		MACHINE REPAIR AND MAINTENANCE	250.00	-	250.00		-
010140	42408		SOFTWARE-DATA PROCESSING	550.00	-	550.00		-
010140	42601	00226	EMS BILLING CONTRACT		160,000.00	160,000.00	NEW \$ - EMS BILLING CONTRACT	-
010140	42601		PROFESSIONAL SERVICES	190,000.00	80,010.44	270,010.44		-
010140	42706		EQUIPMENT UNDER 5000.00	1,000.00	-	1,000.00		-
010145	41101		SALARIES	394,889.04	-	394,889.04		-
010145	41102		OVERTIME	5,000.00	-	5,000.00		-
010145	41106		LONGEVITY PAY	4,914.34	-	4,914.34		-
010145	41109		PTO PAYOUT	11,058.46	-	11,058.46		-
010145	41110		WORKER'S COMPENSATION	7,888.90	-	7,888.90		-
010145	41111		FICA	32,240.17	-	32,240.17		-
010145	41112		PERA	55,876.80	-	55,876.80		-
010145	41113		INSURANCE-MEDICAL/DENTAL	85,361.85	-	85,361.85		-
010145	41114		LONG-TERM/SHORT-TERM DISABILIT	1,753.08	-	1,753.08		-
010145	41116		CELL PHONE STIPEND	3,600.00	-	3,600.00		-
010145	41123		COMP TIME PAYOUT	1,978.23	-	1,978.23		-
010145	42202		COMMUNICATIONS	100,000.00	-	100,000.00		-
010145	42203		DUES AND SUBSCRIPTIONS	400.00	-	400.00		-
010145	42210		SERVICE/MAINT. CONTRACT	90,000.00	-	90,000.00		-
010145	42301		SUPPLIES-OFFICE	500.00	-	500.00		-
010145	42302		TRAVEL, MEALS AND SCHOOLS	3,000.00	-	3,000.00		-
010145	42307		SMALL HAND TOOLS	550.00	-	550.00		-
010145	42324		MISCELLANEOUS AND EMERGENCY	250.00	-	250.00		-
010145	42403		MACHINE REPAIR AND MAINTENANCE	10,000.00	-	10,000.00		-
010145	42408		SOFTWARE-DATA PROCESSING	5,200.00	-	5,200.00		-
010145	42409		SIREN MAINTENANCE	2,500.00	-	2,500.00		-
010145	42414		COPY MACHINE MAINT & REPAIR	40,000.00	12,348.50	52,348.50		-
010145	42701		COMPUTER/COMP EQUIPMENT	217,800.00	32,407.12	250,207.12	PER DEPT REQ.	-
010145	42706		EQUIPMENT UNDER 5000.00	35,000.00	6,051.22	41,051.22	PER DEPT REQ.	-
010150	41101		SALARIES	265,137.60	-	265,137.60		-
010150	41107		AUTO ALLOWANCE	6,000.00	-	6,000.00		-
010150	41109		PTO PAYOUT	118.37	-	118.37		-
010150	41110		WORKER'S COMPENSATION	5,296.79	-	5,296.79		-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget	Carryovers	
010150	41111		FICA	19,247.92	-	19,247.92	-	-
010150	41112		PERA	37,516.97	-	37,516.97	-	-
010150	41113		INSURANCE-MEDICAL/DENTAL	34,389.01	-	34,389.01	-	-
010150	41114		LONG-TERM/SHORT-TERM DISABILIT	1,103.28	-	1,103.28	-	-
010150	41116		CELL PHONE STIPEND	1,800.00	-	1,800.00	-	-
010150	42202		COMMUNICATIONS	200.00	-	200.00	-	-
010150	42203		DUES AND SUBSCRIPTIONS	5,000.00	-	5,000.00	-	-
010150	42301		SUPPLIES-OFFICE	4,000.00	-	4,000.00	-	-
010150	42302		TRAVEL, MEALS AND SCHOOLS	7,500.00	-	7,500.00	-	-
010150	42304		PRINTING AND DUPLICATING	250.00	-	250.00	-	-
010150	42323		BOOKS & BOOK REPAIR	2,400.00	-	2,400.00	-	-
010150	42336		POSTAGE AND FREIGHT	500.00	-	500.00	-	-
010150	42403		MACHINE REPAIR AND MAINTENANCE	300.00	-	300.00	-	-
010150	42407		EQUIPMENT MAINTENANCE	800.00	-	800.00	-	-
010150	42601		PROFESSIONAL SERVICES	90,000.00	34,158.53	124,158.53	-	-
010150	42607		LEGAL EXPENSE	17,500.00	-	17,500.00	-	-
010160	41101		SALARIES	222,396.72	-	222,396.72	-	-
010160	41106		LONGEVITY PAY	2,940.00	-	2,940.00	-	-
010160	41110		WORKER'S COMPENSATION	4,442.94	-	4,442.94	-	-
010160	41111		FICA	17,601.60	-	17,601.60	-	-
010160	41112		PERA	31,469.14	-	31,469.14	-	-
010160	41113		INSURANCE-MEDICAL/DENTAL	6,287.38	-	6,287.38	-	-
010160	41114		LONG-TERM/SHORT-TERM DISABILIT	1,056.00	-	1,056.00	-	-
010160	41115		BILINGUAL PAY	4,500.00	-	4,500.00	-	-
010160	41123		COMP TIME PAYOUT	249.53	-	249.53	-	-
010160	42201		UTILITIES	4,000.00	-	4,000.00	-	-
010160	42202		COMMUNICATIONS	2,500.00	-	2,500.00	-	-
010160	42203		DUES AND SUBSCRIPTIONS	2,000.00	-	2,000.00	-	-
010160	42204		UNIFORMS	400.00	-	400.00	-	-
010160	42232		SERVICE-JANITOR	14,500.00	1,201.02	15,701.02	-	-
010160	42262		PERMITS AND LICENSES	50.00	-	50.00	-	-
010160	42301		SUPPLIES-OFFICE	10,000.00	-	10,000.00	-	-
010160	42302		TRAVEL, MEALS AND SCHOOLS	8,000.00	-	8,000.00	-	-
010160	42303		SUPPLIES-JANITOR	600.00	-	600.00	-	-
010160	42304		PRINTING AND DUPLICATING	5,500.00	-	5,500.00	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
010160	42305		SUPPLIES-MEDICAL	100.00	100.00	-	100.00	-	
010160	42310		SUPPLIES-DATA PROCESSING	8,500.00	8,500.00	-	8,500.00	-	
010160	42315		FOOD AND LINEN	100.00	100.00	-	100.00	-	
010160	42324		MISCELLANEOUS AND EMERGENCY	500.00	500.00	-	500.00	-	
010160	42501		BUILDING AND GROUNDS	2,500.00	2,500.00	-	2,500.00	-	
010160	42601		PROFESSIONAL SERVICES	30,000.00	30,000.00	-	30,000.00	-	
010160	42607		LEGAL EXPENSE	25,000.00	25,000.00	-	25,000.00	-	
010160	42643		CREDIT CARD FEE EXPENDITURE	4,000.00	4,000.00	-	4,000.00	-	
010161	41101		SALARIES	63,063.00	63,063.00	-	63,063.00	-	
010161	41110		WORKER'S COMPENSATION	1,259.84	1,259.84	-	1,259.84	-	
010161	41111		FICA	4,824.32	4,824.32	-	4,824.32	-	
010161	41112		PERA	8,923.41	8,923.41	-	8,923.41	-	
010161	41114		LONG-TERM/SHORT-TERM DISABILIT	211.44	211.44	-	211.44	-	
010170	41101		SALARIES	270,925.20	270,925.20	-	270,925.20	-	
010170	41102		OVERTIME	4,200.00	4,200.00	-	4,200.00	-	
010170	41110		WORKER'S COMPENSATION	5,412.41	5,412.41	-	5,412.41	-	
010170	41111		FICA	21,241.89	21,241.89	-	21,241.89	-	
010170	41112		PERA	38,335.92	38,335.92	-	38,335.92	-	
010170	41113		INSURANCE-MEDICAL/DENTAL	29,855.61	29,855.61	-	29,855.61	-	
010170	41114		LONG-TERM/SHORT-TERM DISABILIT	1,033.20	1,033.20	-	1,033.20	-	
010170	41115		BILINGUAL PAY	1,500.00	1,500.00	-	1,500.00	-	
010170	41116		CELL PHONE STIPEND	600.00	600.00	-	600.00	-	
010170	41123		COMP TIME PAYOUT	446.53	446.53	-	446.53	-	
010170	42202		COMMUNICATIONS	3,650.00	3,650.00	-	3,650.00	-	
010170	42203		DUES AND SUBSCRIPTIONS	6,110.00	6,110.00	-	6,110.00	-	
010170	42301		SUPPLIES-OFFICE	7,750.00	7,750.00	-	7,750.00	-	
010170	42302		TRAVEL, MEALS AND SCHOOLS	29,800.00	29,800.00	-	29,800.00	-	
010170	42304		PRINTING AND DUPLICATING	4,250.00	4,250.00	-	4,250.00	-	
010170	42306		PHOTOGRAPHIC SUPPLIES	4,250.00	4,250.00	-	4,250.00	-	
010170	42313		SAFETY EQUIPMENT	23,000.00	23,000.00	-	23,000.00	-	
010170	42315		FOOD AND LINEN	7,700.00	7,700.00	-	7,700.00	-	
010170	42320		SPECIAL PROGRAMS PRESENTATION	30,050.00	30,050.00	-	30,050.00	-	
010170	42324		MISCELLANEOUS AND EMERGENCY	750.00	750.00	-	750.00	-	
010170	42345		SERVICE AWARDS	8,250.00	8,250.00	-	8,250.00	-	
010170	42353		TRAINING/SAFETY EQUIP	7,200.00	7,200.00	-	7,200.00	-	

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
010170	42357		ADVERTISING	33,600.00		-	33,600.00	-	
010170	42375		IMMUNIZATION PROGRAM	32,075.00		-	32,075.00	-	
010170	42403		MACHINE REPAIR AND MAINTENANCE	500.00		-	500.00	-	
010170	42408		SOFTWARE-DATA PROCESSING	18,500.00		-	18,500.00	-	
010170	42418		COMPUTER SYSTEMS MAINTENANCE	12,000.00		-	12,000.00	-	
010170	42601		PROFESSIONAL SERVICES	202,059.00		9,186.85	211,245.85	-	
010170	42613		TRAINING	10,000.00		-	10,000.00	-	
010170	42614		TESTING	34,855.00		6,218.91	41,073.91	-	
010170	42641		WELLNESS PROGRAM	50,000.00		-	50,000.00	-	
010181	42220		AIRPORT LIABILITY	4,500.00		-	4,500.00	-	
010181	42221		INSURANCE-BONDS AND NOTARY	6,232.00		-	6,232.00	-	
010181	42222		INSURANCE-GENERAL LIABILITY	1,262,437.00		-	1,262,437.00	-	
010181	42223		INSURANCE-VOLUNTEER WORKER	682.00		-	682.00	-	
010181	42226		INSURANCE-UNEMPLOYMENT COMPENS	5,000.00		-	5,000.00	-	
010181	42229		INSURANCE-MONEY & SECURITIES	5,000.00		-	5,000.00	-	
010181	42236		RETIREE HEALTH INSURANCE	384,432.44		-	384,432.44	-	
010181	42240		INSURANCE-POLLUTION	1,000.00		-	1,000.00	-	
010181	42608		CLAIMS BY OTHERS, GENERAL LIAB	682,000.00		9,903.34	691,903.34	-	
010190	41101		SALARIES	308,162.40		-	308,162.40	-	
010190	41102		OVERTIME	500.00		-	500.00	-	
010190	41106		LONGEVITY PAY	1,020.00		-	1,020.00	-	
010190	41109		PTO PAYOUT	2,323.44		-	2,323.44	-	
010190	41110		WORKERS COMPENSATION	6,156.32		-	6,156.32	-	
010190	41111		FICA	24,451.56		-	24,451.56	-	
010190	41112		PERA	43,604.98		-	43,604.98	-	
010190	41113		INSURANCE-MEDICAL/DENTAL	76,085.88		-	76,085.88	-	
010190	41114		LONG-TERM/SHORT-TERM DISABILIT	1,368.12		-	1,368.12	-	
010190	41115		BILINGUAL PAY	7,500.00		-	7,500.00	-	
010190	41123		COMP TIME PAYOUT	122.41		-	122.41	-	
010190	42201		UTILITIES	7,320.00		-	7,320.00	-	
010190	42202		COMMUNICATIONS	7,500.00		-	7,500.00	-	
010190	42204		UNIFORMS	1,000.00		-	1,000.00	-	
010190	42232		SERVICE-JANITOR	12,000.00		-	12,000.00	-	
010190	42301		SUPPLIES-OFFICE	4,310.00		-	4,310.00	-	
010190	42302		TRAVEL, MEALS AND SCHOOLS	1,500.00		-	1,500.00	-	

FY16 budget detail (including carryovers)

ORG	OBI	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
010190	42303		SUPPLIES-JANITOR	200.00	200.00	-	200.00	-	
010201	41101		SALARIES - CERTIFIED	284,902.80	284,902.80	-	284,902.80	-	
010201	41102		OVERTIME	4,000.00	4,000.00	-	4,000.00	-	
010201	41106		LONGEVITY PAY	2,100.00	2,100.00	-	2,100.00	-	
010201	41109		PTO PAYOUT	7,356.00	7,356.00	-	7,356.00	-	
010201	41110		WORKER'S COMPENSATION	5,691.65	5,691.65	-	5,691.65	-	
010201	41111		FICA	21,520.98	21,520.98	-	21,520.98	-	
010201	41112		PERA	70,272.88	70,272.88	-	70,272.88	-	
010201	41113		INSURANCE-MEDICAL/DENTAL	28,356.60	28,356.60	-	28,356.60	-	
010201	41114		LONG-TERM/SHORT-TERM DISABILIT	1,210.44	1,210.44	-	1,210.44	-	
010201	41115		BILINGUAL PAY	1,500.00	1,500.00	-	1,500.00	-	
010201	41116		CELL PHONE STIPEND	1,200.00	1,200.00	-	1,200.00	-	
010201	42201		UTILITIES	70,000.00	70,000.00	-	70,000.00	-	
010201	42203		DUES AND SUBSCRIPTIONS	15,500.00	15,500.00	-	15,500.00	-	
010201	42204		UNIFORMS	75,000.00	75,000.00	-	75,000.00	-	
010201	42221		INSURANCE-BONDS AND NOTARY	300.00	300.00	-	300.00	-	
010201	42232		SERVICE-JANITOR	38,000.00	40,081.13	2,081.13	40,081.13	-	
010201	42301		SUPPLIES-OFFICE	45,000.00	45,000.00	-	45,000.00	-	
010201	42302		TRAVEL, MEALS AND SCHOOLS	10,000.00	10,000.00	-	10,000.00	-	
010201	42303		SUPPLIES-JANITOR	3,000.00	3,000.00	-	3,000.00	-	
010201	42304		PRINTING AND DUPLICATING	15,000.00	15,000.00	-	15,000.00	-	
010201	42305		SUPPLIES-MEDICAL	2,500.00	2,500.00	-	2,500.00	-	
010201	42310		SUPPLIES-DATA PROCESSING	20,000.00	20,000.00	-	20,000.00	-	
010201	42315		FOOD AND LINEN	6,000.00	6,000.00	-	6,000.00	-	
010201	42316		FIREARMS, AMMUNITION, TARGETS	90,000.00	90,000.00	-	90,000.00	-	
010201	42324		MISCELLANEOUS AND EMERGENCY	20,000.00	20,000.00	-	20,000.00	-	
010201	42336		POSTAGE AND FREIGHT	5,000.00	5,000.00	-	5,000.00	-	
010201	42401		RADIO, INSTRUMENTS	50,000.00	50,000.00	-	50,000.00	-	
010201	42403		MACHINE REPAIR AND MAINTENANCE	15,000.00	15,000.00	-	15,000.00	-	
010201	42501		BUILDING AND GROUNDS	7,000.00	7,000.00	-	7,000.00	-	
010201	42706		EQUIPMENT UNDER 5000.00	10,000.00	10,000.00	-	10,000.00	-	
010201	42718		TOWING	15,000.00	15,000.00	-	15,000.00	-	
010202	41101		SALARIES - CERTIFIED	4,051,451.04	4,051,451.04	-	4,051,451.04	-	
010202	41102		OVERTIME	940,000.00	940,000.00	-	940,000.00	-	
010202	41106		LONGEVITY PAY	8,160.00	8,160.00	-	8,160.00	-	

FY16 budget detail (including carryovers)

ORG	OBI	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
010202	41109		PTO PAYOUT	10,652.95	-	10,652.95	-
010202	41110		WORKER'S COMPENSATION	80,937.95	-	80,937.95	-
010202	41111		FICA	343,513.55	-	343,513.55	-
010202	41112		PERA	1,036,095.09	-	1,036,095.09	-
010202	41113		INSURANCE-MEDICAL/DENTAL	875,043.85	-	875,043.85	-
010202	41114		LONG-TERM/SHORT-TERM DISABILIT	17,960.90	-	17,960.90	-
010202	41115		BILINGUAL PAY	12,000.00	-	12,000.00	-
010202	41116		CELL PHONE STIPEND	11,400.00	-	11,400.00	-
010202	41120		MOVING/HOUSING EXPENSE	31,500.00	-	31,500.00	-
010202	41125		SWAT PAY	13,500.00	-	13,500.00	-
010202	41127		RECRUITMENT INCENTIVE	77,500.00	-	77,500.00	-
010202	42302		TRAVEL, MEALS AND SCHOOLS	25,000.00	-	25,000.00	-
010202	42306		PHOTOGRAPHIC SUPPLIES	1,000.00	-	1,000.00	-
010202	42314		SUPPLIES-TRAFFIC	7,175.00	-	7,175.00	-
010202	42316		FIREARMS, AMMUNITION, TARGETS	50,000.00	-	50,000.00	-
010202	42365		K-9 UNIT	20,000.00	-	20,000.00	-
010202	42376		AMMUNITION-SWAT	85,000.00	-	85,000.00	-
010202	42632		JUSTICE ASSISTANCE GRANT	30,000.00	-	30,000.00	-
010202	42706		EQUIPMENT UNDER 5000.00	210,000.00	-	210,000.00	-
010203	41101		SALARIES - CERTIFIED	1,243,569.60	-	1,243,569.60	-
010203	41102		OVERTIME	270,000.00	-	270,000.00	-
010203	41106		LONGEVITY PAY	16,869.55	-	16,869.55	-
010203	41109		PTO PAYOUT	6,432.53	-	6,432.53	-
010203	41110		WORKER'S COMPENSATION	24,843.44	-	24,843.44	-
010203	41111		FICA	110,472.68	-	110,472.68	-
010203	41112		PERA	285,885.10	-	285,885.10	-
010203	41113		INSURANCE-MEDICAL/DENTAL	190,426.28	-	190,426.28	-
010203	41114		LONG-TERM/SHORT-TERM DISABILIT	5,119.54	-	5,119.54	-
010203	41115		BILINGUAL PAY	4,500.00	-	4,500.00	-
010203	41116		CELL PHONE STIPEND	9,000.00	-	9,000.00	-
010203	41120		MOVING/HOUSING EXPENSE	7,000.00	-	7,000.00	-
010203	41125		SWAT PAY	4,500.00	-	4,500.00	-
010203	41127		RECRUITMENT INCENTIVE	5,000.00	-	5,000.00	-
010203	42204		UNIFORMS	10,000.00	-	10,000.00	-
010203	42302		TRAVEL, MEALS AND SCHOOLS	19,000.00	-	19,000.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget	Carryovers	
010203	42306		PHOTOGRAPHIC SUPPLIES	5,000.00	-	5,000.00	-	-
010203	42309		SUPPLIES-FORENSIC	20,000.00	-	20,000.00	-	-
010203	42604		CONTINGENCY	20,000.00	-	20,000.00	-	-
010203	42706		EQUIPMENT UNDER 5000.00	5,000.00	-	5,000.00	-	-
010204	41101		SALARIES - CERTIFIED	468,336.96	-	468,336.96	-	-
010204	41102		OVERTIME - CERTIFIED	40,000.00	-	40,000.00	-	-
010204	41106		LONGEVITY PAY	5,868.05	-	5,868.05	-	-
010204	41109		PTO PAYOUT	9,722.13	-	9,722.13	-	-
010204	41110		WORKER'S COMPENSATION	9,356.21	-	9,356.21	-	-
010204	41111		FICA	40,264.03	-	40,264.03	-	-
010204	41112		PERA	99,102.19	-	99,102.19	-	-
010204	41113		INSURANCE-MEDICAL/DENTAL	92,342.96	-	92,342.96	-	-
010204	41114		LONG-TERM/SHORT-TERM DISABILIT	2,001.72	-	2,001.72	-	-
010204	41116		CELL PHONE STIPEND	2,400.00	-	2,400.00	-	-
010204	42204		UNIFORMS	1,500.00	-	1,500.00	-	-
010204	42210		SERVICE/MAINT. CONTRACT	90,000.00	-	90,000.00	-	-
010204	42302		TRAVEL, MEALS AND SCHOOLS	5,000.00	-	5,000.00	-	-
010204	42361		ACADEMY/RECRUITING	45,000.00	-	45,000.00	-	-
010204	42363		ACCREDATION	12,500.00	-	12,500.00	-	-
010204	42706		EQUIPMENT UNDER 5000.00	5,000.00	-	5,000.00	-	-
010205	42202		COMMUNICATIONS	251,000.00	-	251,000.00	-	-
010205	42601		PROFESSIONAL SERVICES	2,197,027.50	-	2,197,027.50	-	-
010206	41101		SALARIES - NON CERTIFIED	589,658.16	-	589,658.16	-	-
010206	41102		OVERTIME	70,000.00	-	70,000.00	-	-
010206	41106		LONGEVITY PAY	4,068.64	-	4,068.64	-	-
010206	41109		PTO PAYOUT	9,775.96	-	9,775.96	-	-
010206	41110		WORKER'S COMPENSATION	11,779.91	-	11,779.91	-	-
010206	41111		FICA	52,066.11	-	52,066.11	-	-
010206	41112		PERA	83,436.63	-	83,436.63	-	-
010206	41113		INSURANCE-MEDICAL/DENTAL	97,203.50	-	97,203.50	-	-
010206	41114		LONG-TERM/SHORT-TERM DISABILIT	2,450.28	-	2,450.28	-	-
010206	41115		BILINGUAL PAY	3,000.00	-	3,000.00	-	-
010206	41116		CELL PHONE STIPEND	600.00	-	600.00	-	-
010206	41120		MOVING/HOUSING EXPENSE	3,500.00	-	3,500.00	-	-
010206	42204		UNIFORMS	7,000.00	-	7,000.00	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget	Carryovers	
010206	42601		PROFESSIONAL SERVICES	60,000.00	-	60,000.00	-	-
010206	42706		EQUIPMENT UNDER 5000.00	25,000.00	-	25,000.00	-	-
010207	41101		SALARIES	296,456.16	-	296,456.16	-	-
010207	41102		OVERTIME	85,000.00	-	85,000.00	-	-
010207	41106		LONGEVITY PAY	5,301.31	-	5,301.31	-	-
010207	41110		WORKER'S COMPENSATION	5,922.46	-	5,922.46	-	-
010207	41111		FICA	29,793.50	-	29,793.50	-	-
010207	41112		PERA	78,264.43	-	78,264.43	-	-
010207	41113		INSURANCE-MEDICAL/DENTAL	23,176.89	-	23,176.89	-	-
010207	41114		LONG-TERM/SHORT-TERM DISABILIT	1,316.16	-	1,316.16	-	-
010207	41115		BILINGUAL PAY	1,500.00	-	1,500.00	-	-
010207	41116		CELL PHONE STIPEND	1,200.00	-	1,200.00	-	-
010207	42202		COMMUNICATIONS	5,000.00	-	5,000.00	-	-
010207	42203		DUES AND SUBSCRIPTIONS	1,000.00	-	1,000.00	-	-
010207	42204		UNIFORMS	7,000.00	-	7,000.00	-	-
010207	42210		SERVICE/MAINT. CONTRACT	50,000.00	-	50,000.00	-	-
010207	42302		TRAVEL, MEALS AND SCHOOLS	15,000.00	-	15,000.00	-	-
010207	42305		SUPPLIES-MEDICAL	1,000.00	-	1,000.00	-	-
010207	42310		SUPPLIES-DATA PROCESSING	2,000.00	-	2,000.00	-	-
010207	42601		PROFESSIONAL SERVICES	-	25,914.77	25,914.77	-	-
010207	42706		EQUIP UNDER 5000.00	5,000.00	-	5,000.00	-	-
010220	41101		SALARIES	4,278,219.96	-	4,278,219.96	-	-
010220	41102		OVERTIME	661,250.00	-	661,250.00	-	-
010220	41106		LONGEVITY PAY	33,426.80	-	33,426.80	-	-
010220	41109		PTO PAYOUT	13,808.17	-	13,808.17	-	-
010220	41110		WORKER'S COMPENSATION	85,468.23	-	85,468.23	-	-
010220	41111		FICA	354,226.92	-	354,226.92	-	-
010220	41112		PERA	1,282,027.91	-	1,282,027.91	-	-
010220	41113		INSURANCE-MEDICAL/DENTAL	631,595.40	-	631,595.40	-	-
010220	41114		LONG-TERM/SHORT-TERM DISABILIT	18,357.36	-	18,357.36	-	-
010220	41115		BILINGUAL PAY	16,500.00	-	16,500.00	-	-
010220	41116		CELL PHONE STIPEND	4,200.00	-	4,200.00	-	-
010220	41120		MOVING/HOUSING EXPENSE	21,000.00	-	21,000.00	-	-
010220	41125		SWAT PAY	1,500.00	-	1,500.00	-	-
010220	41127		RECRUITMENT INCENTIVE	49,000.00	-	49,000.00	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
010220	42201		UTILITIES	100,000.00	-	100,000.00	-
010220	42202		COMMUNICATIONS	46,000.00	-	46,000.00	-
010220	42203		DUES AND SUBSCRIPTIONS	2,000.00	-	2,000.00	-
010220	42204		UNIFORMS	53,000.00	-	53,000.00	-
010220	42301		SUPPLIES-OFFICE	8,500.00	-	8,500.00	-
010220	42302		TRAVEL, MEALS AND SCHOOLS	35,000.00	-	35,000.00	-
010220	42303		SUPPLIES-JANITOR	14,000.00	-	14,000.00	-
010220	42304		PRINTING AND DUPLICATING	5,500.00	-	5,500.00	-
010220	42305		SUPPLIES-MEDICAL	130,000.00	-	130,000.00	-
010220	42307		SMALL HAND TOOLS	1,000.00	-	1,000.00	-
010220	42310		SUPPLIES-DATA PROCESSING	20,000.00	-	20,000.00	-
010220	42313		SAFETY EQUIPMENT	4,500.00	-	4,500.00	-
010220	42315		FOOD AND LINEN	95,700.00	-	95,700.00	-
010220	42318		RECREATION EQUIPMENT	7,000.00	-	7,000.00	-
010220	42324		MISCELLANEOUS AND EMERGENCY	8,000.00	-	8,000.00	-
010220	42326		MOTOR OIL (LUBRICANTS)	500.00	-	500.00	-
010220	42338		AIR PAK BREATHING CYLINDER	24,000.00	-	24,000.00	-
010220	42345		SERVICE AWARDS	1,000.00	-	1,000.00	-
010220	42347		SUPPLIES-SANITATION	25,000.00	-	25,000.00	-
010220	42357		ADVERTISING	3,000.00	-	3,000.00	-
010220	42377		TRAINING SUPPLIES	8,000.00	-	8,000.00	-
010220	42401		RADIO, INSTRUMENTS	15,500.00	-	15,500.00	-
010220	42402		VEHICLE MAINTENANCE	26,000.00	-	26,000.00	-
010220	42403		MACHINE REPAIR AND MAINTENANCE	6,000.00	-	6,000.00	-
010220	42406		TIRES AND TUBES	500.00	-	500.00	-
010220	42411		MAINT. OF UNIFORMS & EQUIP	43,000.00	-	43,000.00	-
010220	42412		HOSE MAINTENANCE	11,500.00	-	11,500.00	-
010220	42501		BUILDING AND GROUNDS	65,000.00	-	65,000.00	-
010220	42601		PROFESSIONAL SERVICES	54,000.00	-	54,000.00	-
010220	42613		TRAINING	5,000.00	-	5,000.00	-
010220	42635		WIPP JPA	7,000.00	2,798.00	9,798.00	PER DEPT REQ.
010220	42637		RESTRICTED CPR CLASSES	5,000.00	-	5,000.00	-
010220	42638		RESTRICTED EXPENITTURES	6,000.00	-	6,000.00	-
010220	42701		COMPUTER/COMP EQUIPMENT	8,000.00	-	8,000.00	-
010220	42706		EQUIPMENT UNDER 5000.00	25,000.00	-	25,000.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
010220	42707		FURNITURE/APPLIANCE	23,000.00		-	23,000.00	-	
010220	42714		PUBLIC SAFETY EQUIPMENT	16,500.00		-	16,500.00	-	
010221	42201		UTILITIES	4,000.00		-	4,000.00	-	
010221	42202		COMMUNICATIONS	1,800.00		-	1,800.00	-	
010310	41101		SALARIES	583,717.94		-	583,717.94	-	
010310	41102		OVERTIME	13,868.40		-	13,868.40	-	
010310	41106		LONGEVITY PAY	3,681.44		-	3,681.44	-	
010310	41109		PTO PAYOUT	4,470.84		-	4,470.84	-	
010310	41110		WORKER'S COMPENSATION	11,661.24		-	11,661.24	-	
010310	41111		FICA	46,455.41		-	46,455.41	-	
010310	41112		PERA	81,345.23		-	81,345.23	-	
010310	41113		INSURANCE-MEDICAL/DENTAL	120,905.87		-	120,905.87	-	
010310	41114		LONG-TERM/SHORT-TERM DISABILIT	2,567.76		-	2,567.76	-	
010310	41115		BILINGUAL PAY	1,500.00		-	1,500.00	-	
010310	41123		COMP TIME PAYOUT	21.68		-	21.68	-	
010310	42201		UTILITIES	46,000.00		-	46,000.00	-	
010310	42202		COMMUNICATIONS	3,700.00		-	3,700.00	-	
010310	42203		DUES AND SUBSCRIPTIONS	14,000.00		-	14,000.00	-	
010310	42214		SPECIAL SERVICES	-13,000.00		-	13,000.00	-	
010310	42232		SERVICE-JANITOR	40,000.00		-	42,957.00	-	
010310	42301		SUPPLIES-OFFICE	3,100.00	2,957.00	-	3,100.00	-	
010310	42302		TRAVEL, MEALS AND SCHOOLS	500.00		-	500.00	-	
010310	42303		SUPPLIES-JANITOR	2,000.00		-	2,000.00	-	
010310	42304		PRINTING AND DUPLICATING	1,000.00		-	1,000.00	-	
010310	42310		SUPPLIES-DATA PROCESSING	6,000.00		-	6,000.00	-	
010310	42313		SAFETY EQUIPMENT	400.00		-	400.00	-	
010310	42315		FOOD AND LINEN	400.00		-	400.00	-	
010310	42320		SPECIAL PROGRAMS PRESENTATION	3,750.00		-	3,750.00	-	
010310	42324		MISCELLANEOUS AND EMERGENCY	100.00		-	100.00	-	
010310	42335		SUPPLIES-LIBRARY	7,500.00		-	7,500.00	-	
010310	42336		POSTAGE AND FREIGHT	6,200.00		-	6,200.00	-	
010310	42343		VIDEO MATERIAL	15,000.00		-	15,000.00	-	
010310	42403		MACHINE REPAIR AND MAINTENANCE	1,500.00		-	1,500.00	-	
010310	42407		EQUIPMENT MAINTENANCE	1,000.00		-	1,000.00	-	
010310	42408		SOFTWARE-DATA PROCESSING	400.00		-	400.00	-	

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
010310	42501		BUILDING AND GROUNDS	12,000.00	12,000.00	-	12,000.00	-	
010310	42601		PROFESSIONAL SERVICES	1,500.00	1,500.00	-	1,500.00	-	
010310	42639		E.L.I.N. CONSORTIUM	69,746.00	69,746.00	-	69,746.00	-	
010320	41101		SALARIES	1,026,829.44	1,026,829.44	-	1,026,829.44	-	
010320	41102		OVERTIME	100,000.00	100,000.00	-	100,000.00	-	
010320	41106		LONGEVITY PAY	3,060.00	3,060.00	-	3,060.00	-	
010320	41109		PTO PAYOUT	12,813.87	12,813.87	-	12,813.87	-	
010320	41110		WORKER'S COMPENSATION	20,513.51	20,513.51	-	20,513.51	-	
010320	41111		FICA	88,728.85	88,728.85	-	88,728.85	-	
010320	41112		PERA	145,296.37	145,296.37	-	145,296.37	-	
010320	41113		INSURANCE-MEDICAL/DENTAL	232,808.15	232,808.15	-	232,808.15	-	
010320	41114		LONG-TERM/SHORT-TERM DISABILIT	4,276.80	4,276.80	-	4,276.80	-	
010320	41115		BILINGUAL PAY	12,000.00	12,000.00	-	12,000.00	-	
010320	41116		CELL PHONE STIPEND	4,800.00	4,800.00	-	4,800.00	-	
010320	41123		COMP TIME PAYOUT	351.00	351.00	-	351.00	-	
010320	42201		UTILITIES	500,000.00	500,000.00	-	500,000.00	-	
010320	42202		COMMUNICATIONS	5,220.00	5,220.00	-	5,220.00	-	
010320	42203		DUES AND SUBSCRIPTIONS	150.00	150.00	-	150.00	-	
010320	42204		UNIFORMS	8,000.00	8,000.00	-	8,000.00	-	
010320	42301		SUPPLIES-OFFICE	2,500.00	2,500.00	-	2,500.00	-	
010320	42302		TRAVEL, MEALS AND SCHOOLS	5,000.00	5,000.00	-	5,000.00	-	
010320	42303		SUPPLIES-JANITOR	8,000.00	8,000.00	-	8,000.00	-	
010320	42304		PRINTING AND DUPLICATING	200.00	200.00	-	200.00	-	
010320	42306		PHOTOGRAPHIC SUPPLIES	500.00	500.00	-	500.00	-	
010320	42307		SMALL HAND TOOLS	3,500.00	3,500.00	-	3,500.00	-	
010320	42308		AGRICULTURAL AND BOTANICAL	50,000.00	50,000.00	-	50,000.00	-	
010320	42313		SAFETY EQUIPMENT	4,500.00	4,500.00	-	4,500.00	-	
010320	42315		FOOD AND LINEN	200.00	200.00	-	200.00	-	
010320	42322		CHRISTMAS SKYLINES	76,400.00	76,400.00	-	76,400.00	-	
010320	42324		MISCELLANEOUS AND EMERGENCY	380.00	380.00	-	380.00	-	
010320	42325		GRAFFITI SUPPLIES	2,000.00	2,000.00	-	2,000.00	-	
010320	42327		DEMURRAGE, AIR BOTTLES	800.00	800.00	-	800.00	-	
010320	42332		FILTERS	1,500.00	1,500.00	-	1,500.00	-	
010320	42336		POSTAGE AND FREIGHT	200.00	200.00	-	200.00	-	
010320	42346		SUPPLIES-BOTANICAL	40,000.00	40,000.00	-	40,000.00	-	

FY16 budget detail (including carryovers)

ORG	OBI	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
010320	42354		SUPPLIES - RIGHT OF WAY	10,000.00	-	10,000.00	-
010320	42402		VEHICLE MAINTENANCE	1,000.00	-	1,000.00	-
010320	42403		MACHINE REPAIR AND MAINTENANCE	25,000.00	-	25,000.00	-
010320	42404		SIGNALS AND SIGNS	500.00	-	500.00	-
010320	42501		BUILDING AND GROUNDS	35,000.00	-	35,000.00	-
010320	42511		LITTER CONTROL SUPPLIES	200.00	-	200.00	-
010320	42512		BARICADES AND SIGNS	1,500.00	-	1,500.00	-
010320	42535		SPRINKLER STOCK / REPAIR	20,000.00	-	20,000.00	-
010320	42537		HEATING & AIR CONDITIONING	500.00	-	500.00	-
010320	42538		REPAIR-ELECTRICAL	4,000.00	-	4,000.00	-
010320	42539		PIPE REPLACEMENT-GENERAL	800.00	-	800.00	-
010320	42540		PARK FACILITIES IMPROVEMENTS	20,000.00	-	20,000.00	-
010320	42541		SPECIAL PROJECTS	60,000.00	-	60,000.00	-
010320	42601		PROFESSIONAL SERVICES	10,000.00	320.00	10,320.00	-
010320	42619		MOSQUITO SPRAYING / SURVEYING	4,000.00	-	4,000.00	-
010321	41101		SALARIES	183,084.72	-	183,084.72	-
010321	41102		OVERTIME	20,000.00	-	20,000.00	-
010321	41110		WORKER'S COMPENSATION	3,657.58	-	3,657.58	-
010321	41111		FICA	15,581.88	-	15,581.88	-
010321	41112		PERA	25,906.49	-	25,906.49	-
010321	41113		INSURANCE-MEDICAL/DENTAL	40,613.42	-	40,613.42	-
010321	41114		LONG-TERM/SHORT-TERM DISABILIT	680.64	-	680.64	-
010321	41116		CELL PHONE STIPEND	600.00	-	600.00	-
010321	42201		UTILITIES	70,000.00	-	70,000.00	-
010321	42202		COMMUNICATIONS	1,000.00	-	1,000.00	-
010321	42204		UNIFORMS	2,000.00	-	2,000.00	-
010321	42275		LAND LEASES	25,000.00	-	25,000.00	-
010321	42301		SUPPLIES-OFFICE	200.00	-	200.00	-
010321	42302		TRAVEL, MEALS AND SCHOOLS	640.00	-	640.00	-
010321	42303		SUPPLIES-JANITOR	6,500.00	-	6,500.00	-
010321	42307		SMALL HAND TOOLS	900.00	-	900.00	-
010321	42308		AGRICULTURAL AND BOTANICAL	14,000.00	-	14,000.00	-
010321	42313		SAFETY EQUIPMENT	300.00	-	300.00	-
010321	42325		GRAFFITI SUPPLIES	107.00	-	107.00	-
010321	42336		POSTAGE AND FREIGHT	100.00	-	100.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
010321	42341		TOP DRESSING SUPPLIES	22,000.00	-	22,000.00	-
010321	42346		SUPPLIES-BOTANICAL	8,000.00	-	8,000.00	-
010321	42403		MACHINE REPAIR AND MAINTENANCE	6,000.00	-	6,000.00	-
010321	42404		SIGNALS AND SIGNS	2,500.00	-	2,500.00	-
010321	42501		BUILDING AND GROUNDS	25,000.00	-	25,000.00	-
010321	42514		FENCE REPAIR AND MAINTENANCE	1,000.00	-	1,000.00	-
010321	42517		FIELD LIGHTING REPAIRS	15,000.00	-	15,000.00	-
010321	42518		FIELD MAINT. & SUPPLIES	1,500.00	-	1,500.00	-
010321	42535		SPRINKLER STOCK / REPAIR	14,000.00	-	14,000.00	-
010321	42537		HEATING & AIR CONDITIONING	1,550.00	-	1,550.00	-
010321	42538		REPAIR-ELECTRICAL	2,550.00	-	2,550.00	-
010321	42601		PROFESSIONAL SERVICES	9,400.00	-	9,400.00	-
010326	41101		SALARIES	180,946.48	-	180,946.48	-
010326	41102		OVERTIME	5,000.00	-	5,000.00	-
010326	41106		LONGEVITY PAY	7,254.72	-	7,254.72	-
010326	41109		PTO PAYOUT	7,232.68	-	7,232.68	-
010326	41110		WORKER'S COMPENSATION	3,614.86	-	3,614.86	-
010326	41111		FICA	15,585.64	-	15,585.64	-
010326	41112		PERA	24,868.13	-	24,868.13	-
010326	41113		INSURANCE-MEDICAL/DENTAL	37,840.46	-	37,840.46	-
010326	41114		LONG-TERM/SHORT-TERM DISABILIT	780.36	-	780.36	-
010326	41115		BILINGUAL PAY	1,500.00	-	1,500.00	-
010326	41116		CELL PHONE STIPEND	1,800.00	-	1,800.00	-
010326	42201		UTILITIES	90,000.00	-	90,000.00	-
010326	42202		COMMUNICATIONS	1,000.00	-	1,000.00	-
010326	42204		UNIFORMS	1,500.00	-	1,500.00	-
010326	42215		RECONDITIONING OF PUMPS	800.00	-	800.00	-
010326	42301		SUPPLIES-OFFICE	600.00	-	600.00	-
010326	42302		TRAVEL, MEALS AND SCHOOLS	400.00	-	400.00	-
010326	42303		SUPPLIES-JANITOR	6,500.00	-	6,500.00	-
010326	42304		PRINTING AND DUPLICATING	1,000.00	-	1,000.00	-
010326	42307		SMALL HAND TOOLS	500.00	-	500.00	-
010326	42308		AGRICULTURAL AND BOTANICAL	30,210.00	-	30,210.00	-
010326	42313		SAFETY EQUIPMENT	1,200.00	-	1,200.00	-
010326	42324		MISCELLANEOUS AND EMERGENCY	100.00	-	100.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
010326	42357		ADVERTISING	3,000.00	-	-	3,000.00	-	-
010326	42401		RADIO, INSTRUMENTS	200.00	-	-	200.00	-	-
010326	42403		MACHINE REPAIR AND MAINTENANCE	4,000.00	-	-	4,000.00	-	-
010326	42501		BUILDING AND GROUNDS	20,000.00	-	-	20,000.00	-	-
010326	42535		SPRINKLER STOCK / REPAIR	* 5,000.00	-	-	5,000.00	-	-
010326	42536		IRRIGATION REPAIR	12,000.00	-	-	12,000.00	-	-
010326	42706		EQUIPMENT UNDER 5000.00	2,500.00	-	-	2,500.00	-	-
010330	41101		SALARIES	587,514.20	-	-	587,514.20	-	-
010330	41102		OVERTIME	15,000.00	-	-	15,000.00	-	-
010330	41110		WORKER'S COMPENSATION	11,737.08	-	-	11,737.08	-	-
010330	41111		FICA	46,298.89	-	-	46,298.89	-	-
010330	41112		PERA	38,899.91	-	-	38,899.91	-	-
010330	41113		INSURANCE-MEDICAL/DENTAL	45,599.78	-	-	45,599.78	-	-
010330	41114		LONG-TERM/SHORT-TERM DISABILIT	1,168.32	-	-	1,168.32	-	-
010330	41115		BILINGUAL PAY	1,500.00	-	-	1,500.00	-	-
010330	41116		CELL PHONE STIPEND	1,200.00	-	-	1,200.00	-	-
010330	42201		UTILITIES	80,400.00	-	-	80,400.00	-	-
010330	42202		COMMUNICATIONS	3,000.00	-	-	3,000.00	-	-
010330	42203		DUES AND SUBSCRIPTIONS	6,500.00	-	-	6,500.00	-	-
010330	42204		UNIFORMS	8,000.00	-	-	8,000.00	-	-
010330	42232		SERVICE-JANITOR	3,500.00	-	-	3,500.00	-	-
010330	42301		SUPPLIES-OFFICE	4,500.00	-	-	4,500.00	-	-
010330	42302		TRAVEL, MEALS AND SCHOOLS	21,000.00	-	-	21,000.00	-	-
010330	42303		SUPPLIES-JANITOR	1,400.00	-	-	1,400.00	-	-
010330	42304		PRINTING AND DUPLICATING	10,500.00	-	-	10,500.00	-	-
010330	42310		SUPPLIES-DATA PROCESSING	550.00	-	-	550.00	-	-
010330	42313		SAFETY EQUIPMENT	1,800.00	-	-	1,800.00	-	-
010330	42318		RECREATION EQUIPMENT	25,000.00	-	-	25,000.00	-	-
010330	42319		SUPPLIES-CRAFT AND CERAMICS	9,000.00	-	-	9,000.00	-	-
010330	42320		SPECIAL PROGRAMS PRESENTATION	150,500.00	2,690.00	-	153,190.00	-	-
010330	42321		SPECIAL EVENTS AND PRIZES	41,500.00	-	-	41,500.00	-	-
010330	42324		MISCELLANEOUS AND EMERGENCY	200.00	-	-	200.00	-	-
010330	42357		ADVERTISING	30,000.00	-	-	30,000.00	-	-
010330	42374		ADAPT-A-SPOT	23,000.00	-	-	23,000.00	-	-
010330	42401		RADIO, INSTRUMENTS	6,000.00	-	-	6,000.00	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget		
010330	42403		MACHINE REPAIR AND MAINTENANCE	3,000.00	-	3,000.00	-	-
010330	42501		BUILDING AND GROUNDS	24,000.00	-	24,000.00	-	-
010330	42515		TENNIS COURTS	4,000.00	-	4,000.00	-	-
010330	42601		PROFESSIONAL SERVICES	203,500.00	25,811.72	229,311.72	-	-
010330	42642		GUS MACKER	25,300.00	-	25,300.00	-	-
010330	42706		EQUIPMENT UNDER 5000.00	8,000.00	-	8,000.00	-	-
010332	41101		SALARIES	220,114.44	-	220,114.44	-	-
010332	41102		OVERTIME	3,000.00	-	3,000.00	-	-
010332	41106		LONGEVITY PAY	900.00	-	900.00	-	-
010332	41109		PTO PAYOUT	879.67	-	879.67	-	-
010332	41110		WORKER'S COMPENSATION	4,397.34	-	4,397.34	-	-
010332	41111		FICA	17,204.40	-	17,204.40	-	-
010332	41112		PERA	31,146.19	-	31,146.19	-	-
010332	41113		INSURANCE-MEDICAL/DENTAL	48,510.09	-	48,510.09	-	-
010332	41114		LONG-TERM/SHORT-TERM DISABILIT	977.16	-	977.16	-	-
010332	42201		UTILITIES	25,500.00	-	25,500.00	-	-
010332	42202		COMMUNICATIONS	1,000.00	-	1,000.00	-	-
010332	42203		DUES AND SUBSCRIPTIONS	1,700.00	211.00	1,911.00	-	-
010332	42204		UNIFORMS	1,300.00	-	1,300.00	-	-
010332	42232		SERVICE-JANITOR	15,000.00	3,295.13	18,295.13	-	-
010332	42301		SUPPLIES-OFFICE	1,500.00	-	1,500.00	-	-
010332	42302		TRAVEL, MEALS AND SCHOOLS	12,000.00	-	12,000.00	-	-
010332	42303		SUPPLIES-JANITOR	4,000.00	-	4,000.00	-	-
010332	42304		PRINTING AND DUPLICATING	1,000.00	-	1,000.00	-	-
010332	42310		SUPPLIES-DATA PROCESSING	300.00	-	300.00	-	-
010332	42313		SAFETY EQUIPMENT	1,200.00	-	1,200.00	-	-
010332	42318		RECREATION EQUIPMENT	4,000.00	-	4,000.00	-	-
010332	42320		SPECIAL PROGRAMS PRESENTATION	6,000.00	-	6,000.00	-	-
010332	42321		SPECIAL EVENTS AND PRIZES	11,000.00	-	11,000.00	-	-
010332	42324		MISCELLANEOUS AND EMERGENCY	1,000.00	-	1,000.00	-	-
010332	42357		ADVERTISING	7,800.00	-	7,800.00	-	-
010332	42403		MACHINE REPAIR AND MAINTENANCE	3,700.00	-	3,700.00	-	-
010332	42424		MAINTENANCE TABLES & CHAIRS	500.00	-	500.00	-	-
010332	42501		BUILDING AND GROUNDS	13,500.00	1,594.63	15,094.63	-	-
010332	42601		PROFESSIONAL SERVICES	2,500.00	-	2,500.00	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
010332	42705		SECURITY EQUIPMENT	5,000.00	5,000.00	-	5,000.00	-	
010335	41101		SALARIES	432,398.72	432,398.72	-	432,398.72	-	
010335	41102		OVERTIME	26,000.00	26,000.00	-	26,000.00	-	
010335	41110		WORKER'S COMPENSATION	8,638.25	8,638.25	-	8,638.25	-	
010335	41111		FICA	35,230.76	35,230.76	-	35,230.76	-	
010335	41112		PERA	19,432.18	19,432.18	-	19,432.18	-	
010335	41113		INSURANCE-MEDICAL/DENTAL	19,275.26	19,275.26	-	19,275.26	-	
010335	41114		LONG-TERM/SHORT-TERM DISABILIT	609.60	609.60	-	609.60	-	
010335	41116		CELL PHONE STIPEND	1,200.00	1,200.00	-	1,200.00	-	
010335	41123		COMP TIME PAYOUT	934.04	934.04	-	934.04	-	
010335	42201		UTILITIES	94,500.00	94,500.00	-	94,500.00	-	
010335	42204		UNIFORMS	7,700.00	7,700.00	-	7,700.00	-	
010335	42232		SERVICE-JANITOR	17,000.00	17,000.00	-	17,000.00	-	
010335	42301		SUPPLIES-OFFICE	700.00	700.00	-	700.00	-	
010335	42302		TRAVEL, MEALS AND SCHOOLS	8,300.00	8,300.00	-	8,300.00	-	
010335	42303		SUPPLIES-JANITOR	2,600.00	2,600.00	-	2,600.00	-	
010335	42304		PRINTING AND DUPLICATING	700.00	700.00	-	700.00	-	
010335	42313		SAFETY EQUIPMENT	1,200.00	1,200.00	-	1,200.00	-	
010335	42317		POOL CHEMICALS AND SUPPLIES	24,000.00	24,000.00	-	24,000.00	-	
010335	42320		SPECIAL PROGRAMS PRESENTA	3,500.00	3,500.00	-	3,500.00	-	
010335	42321		SPECIAL EVENTS AND PRIZES	3,000.00	3,000.00	-	3,000.00	-	
010335	42324		MISCELLANEOUS AND EMERGENCY	200.00	200.00	-	200.00	-	
010335	42357		ADVERTISING	2,700.00	2,700.00	-	2,700.00	-	
010335	42403		MACHINE REPAIR AND MAINTENANCE	19,000.00	19,000.00	-	19,000.00	-	
010335	42424		MAINTENANCE TABLES & CHAIRS	1,000.00	1,000.00	-	1,000.00	-	
010335	42504		SWIMMING POOLS-(MUNICIPAL)	27,000.00	27,000.00	-	27,000.00	-	
010335	42550		SWIMMING POOLS-(SCHOOL)	6,250.00	6,250.00	-	6,250.00	-	
010335	42601		PROFESSIONAL SERVICES	2,250.00	2,250.00	-	2,250.00	-	
010335	42706		EQUIPMENT UNDER 5000.00	6,000.00	6,000.00	-	6,000.00	-	
010340	41101		SALARIES	467,725.44	467,725.44	-	467,725.44	-	
010340	41102		OVERTIME	50,000.00	50,000.00	-	50,000.00	-	
010340	41106		LONGEVITY PAY	3,560.45	3,560.45	-	3,560.45	-	
010340	41110		WORKER'S COMPENSATION	9,344.00	9,344.00	-	9,344.00	-	
010340	41111		FICA	40,498.02	40,498.02	-	40,498.02	-	
010340	41112		PERA	66,183.15	66,183.15	-	66,183.15	-	

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
010340	41113		INSURANCE-MEDICAL/DENTAL	69,236.36	-	69,236.36	-
010340	41114		LONG-TERM/SHORT-TERM DISABILIT	1,829.40	-	1,829.40	-
010340	41115		BILINGUAL PAY	7,500.00	-	7,500.00	-
010340	41116		CELL PHONE STIPEND	600.00	-	600.00	-
010340	42201		UTILITIES	30,000.00	-	30,000.00	-
010340	42202		COMMUNICATIONS	3,000.00	-	3,000.00	-
010340	42203		DUES AND SUBSCRIPTIONS	1,000.00	-	1,000.00	-
010340	42204		UNIFORMS	5,000.00	-	5,000.00	-
010340	42232		SERVICE-JANITOR	2,500.00	217.47	2,717.47	-
010340	42301		SUPPLIES-OFFICE	5,000.00	-	5,000.00	-
010340	42302		TRAVEL, MEALS AND SCHOOLS	5,000.00	-	5,000.00	-
010340	42303		SUPPLIES-JANITOR	15,000.00	-	15,000.00	-
010340	42304		PRINTING AND DUPLICATING	3,500.00	-	3,500.00	-
010340	42306		PHOTOGRAPHIC SUPPLIES	1,500.00	-	1,500.00	-
010340	42310		SUPPLIES-DATA PROCESSING	5,000.00	-	5,000.00	-
010340	42311		ANIMAL FOOD, VETERINARY	125,000.00	-	125,000.00	-
010340	42312		SUPPLIES-ANIMAL CONTROL	2,500.00	-	2,500.00	-
010340	42313		SAFETY EQUIPMENT	2,000.00	-	2,000.00	-
010340	42315		FOOD AND LINEN	1,500.00	-	1,500.00	-
010340	42347		SUPPLIES-SANITATION	3,000.00	-	3,000.00	-
010340	42357		ADVERTISING	3,000.00	-	3,000.00	-
010340	42401		RADIO, INSTRUMENTS	3,000.00	-	3,000.00	-
010340	42403		MACHINE REPAIR AND MAINTENANCE	2,500.00	-	2,500.00	-
010340	42501		BUILDING AND GROUNDS	25,000.00	-	25,000.00	-
010340	42601		PROFESSIONAL SERVICES	75,000.00	4,500.00	79,500.00	-
010340	42613		TRAINING	2,500.00	-	2,500.00	-
010342	41101		SALARIES	130,908.96	-	130,908.96	-
010342	41110		WORKER'S COMPENSATION	2,615.24	-	2,615.24	-
010342	41111		FICA	10,060.44	-	10,060.44	-
010342	41112		PERA	18,523.62	-	18,523.62	-
010342	41113		INSURANCE-MEDICAL/DENTAL	11,210.77	-	11,210.77	-
010342	41114		LONG-TERM/SHORT-TERM DISABILIT	348.12	-	348.12	-
010342	41116		CELL PHONE STIPEND	600.00	-	600.00	-
010342	42201		UTILITIES	1,750.00	-	1,750.00	-
010342	42202		COMMUNICATIONS	1,200.00	-	1,200.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
010342	42203		DUES AND SUBSCRIPTIONS	1,000.00	-	1,000.00	-
010342	42301		SUPPLIES-OFFICE	1,500.00	-	1,500.00	-
010342	42302		TRAVEL, MEALS AND SCHOOLS	3,500.00	-	3,500.00	-
010342	42304		PRINTING AND DUPLICATING	7,500.00	-	7,500.00	-
010342	42315		FOOD AND LINEN	4,000.00	-	4,000.00	-
010342	42324		MISCELLANEOUS AND EMERGENCY	500.00	-	500.00	-
010342	42353		TRAINING	5,000.00	-	5,000.00	-
010342	42357		ADVERTISING	18,000.00	-	18,000.00	-
010342	42601		PROFESSIONAL SERVICES	9,000.00	-	9,000.00	-
010410	41101		SALARIES	516,934.08	-	516,934.08	-
010410	41102		OVERTIME	12,000.00	-	12,000.00	-
010410	41106		LONGEVITY PAY	3,204.29	-	3,204.29	-
010410	41107		AUTO ALLOWANCE	9,000.00	-	9,000.00	-
010410	41109		PTO PAYOUT	11,320.23	-	11,320.23	-
010410	41110		WORKER'S COMPENSATION	10,327.06	-	10,327.06	-
010410	41111		FICA	39,751.69	-	39,751.69	-
010410	41112		PERA	73,643.78	-	73,643.78	-
010410	41113		INSURANCE-MEDICAL/DENTAL	64,152.49	-	64,152.49	-
010410	41114		LONG-TERM/SHORT-TERM DISABILIT	1,929.36	-	1,929.36	-
010410	41116		CELL PHONE STIPEND	2,400.00	-	2,400.00	-
010410	42202		COMMUNICATIONS	147.84	-	147.84	-
010410	42203		DUES AND SUBSCRIPTIONS	1,505.00	-	1,505.00	-
010410	42204		UNIFORMS	300.00	-	300.00	-
010410	42210		SERVICE/MAINT. CONTRACT	3,500.00	-	3,500.00	-
010410	42262		PERMITS AND LICENSES	540.00	-	540.00	-
010410	42301		SUPPLIES-OFFICE	3,000.00	-	3,000.00	-
010410	42302		TRAVEL, MEALS AND SCHOOLS	6,050.00	-	6,050.00	-
010410	42304		PRINTING AND DUPLICATING	2,000.00	-	2,000.00	-
010410	42307		SMALL HAND TOOLS	500.00	-	500.00	-
010410	42310		SUPPLIES-DATA PROCESSING	100.00	-	100.00	-
010410	42313		SAFETY EQUIPMENT	200.00	-	200.00	-
010410	42324		MISCELLANEOUS AND EMERGENCY	1,000.00	-	1,000.00	-
010410	42336		POSTAGE AND FREIGHT	1,100.00	-	1,100.00	-
010410	42342		SURVEYING SUPPLIES	1,500.00	-	1,500.00	-
010410	42357		ADVERTISING	1,010.00	-	1,010.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget		
010410	42408		SOFTWARE-DATA PROCESSING	20,000.00	-	20,000.00		-
010410	42502		REPAIR-SIDEWALK	15,000.00	644.88	15,644.88		-
010410	42526		TRAFFIC CALMING PROGRAM	15,000.00	-	15,000.00		-
010410	42601		PROFESSIONAL SERVICES	35,000.00	23,406.25	58,406.25		-
010411	42201		UTILITIES	4,000.00	400,000.00	404,000.00	NEW \$; BUDG MISKEY - S/B \$400,000	-
010412	41101		SALARIES	162,716.32	-	162,716.32		-
010412	41102		OVERTIME	16,000.00	-	16,000.00		-
010412	41106		LONGEVITY PAY	4,793.68	-	4,793.68		-
010412	41109		PTO PAYOUT	3,727.77	-	3,727.77		-
010412	41110		WORKER'S COMPENSATION	3,250.67	-	3,250.67		-
010412	41111		FICA	14,415.49	-	14,415.49		-
010412	41112		PERA	22,398.93	-	22,398.93		-
010412	41113		INSURANCE-MEDICAL/DENTAL	17,145.83	-	17,145.83		-
010412	41114		LONG-TERM/SHORT-TERM DISABILIT	517.92	-	517.92		-
010412	41116		CELL PHONE STIPEND	1,200.00	-	1,200.00		-
010412	42201		UTILITIES	21,000.00	-	21,000.00		-
010412	42202		COMMUNICATIONS	1,000.00	-	1,000.00		-
010412	42203		DUES AND SUBSCRIPTIONS	500.00	-	500.00		-
010412	42204		UNIFORMS	900.00	-	900.00		-
010412	42301		SUPPLIES-OFFICE	500.00	-	500.00		-
010412	42302		TRAVEL, MEALS AND SCHOOLS	3,320.00	-	3,320.00		-
010412	42303		SUPPLIES-JANITOR	160.00	-	160.00		-
010412	42307		SMALL HAND TOOLS	700.00	-	700.00		-
010412	42313		SAFETY EQUIPMENT	400.00	-	400.00		-
010412	42314		SUPPLIES-TRAFFIC	500.00	-	500.00		-
010412	42324		MISC AND EMERGENCY	1,500.00	-	1,500.00		-
010412	42336		POSTAGE AND FREIGHT	1,500.00	-	1,500.00		-
010412	42352		PAINT	500.00	-	500.00		-
010412	42403		MACHINE REPAIR AND MAINTENANCE	1,500.00	-	1,500.00		-
010412	42404		SIGNALS AND SIGNS	100,000.00	4,058.87	104,058.87		-
010412	42408		SOFTWARE-DATA PROCESSING	2,200.00	-	2,200.00		-
010412	42501		BUILDING AND GROUNDS	500.00	-	500.00		-
010412	42594		PAVEMENT MARKINGS	130,000.00	-	130,000.00		-
010412	42601		PROFESSIONAL SERVICES	500.00	-	500.00		-
010412	42706		EQUIPMENT UNDER 5000.00	41,300.00	-	41,300.00		-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget	Carryovers	
010413	41101		SALARIES	91,050.96	-	91,050.96	-	-
010413	41102		OVERTIME	3,000.00	-	3,000.00	-	-
010413	41106		LONGEVITY PAY	900.00	-	900.00	-	-
010413	41110		WORKER'S COMPENSATION	1,818.97	-	1,818.97	-	-
010413	41111		FICA	7,309.65	-	7,309.65	-	-
010413	41112		PERA	12,883.71	-	12,883.71	-	-
010413	41113		INSURANCE-MEDICAL/DENTAL	28,453.95	-	28,453.95	-	-
010413	41114		LONG-TERM/SHORT-TERM DISABILIT	404.16	-	404.16	-	-
010413	41116		CELL PHONE STIPEND	600.00	-	600.00	-	-
010413	42201		UTILITIES	10,000.00	-	10,000.00	-	-
010413	42202		COMMUNICATIONS	200.00	-	200.00	-	-
010413	42203		DUES AND SUBSCRIPTIONS	500.00	-	500.00	-	-
010413	42204		UNIFORMS	800.00	-	800.00	-	-
010413	42209		AUDIT	5,500.00	-	5,500.00	-	-
010413	42210		SERVICE/MAINT. CONTRACT	500.00	-	500.00	-	-
010413	42301		SUPPLIES-OFFICE	600.00	-	600.00	-	-
010413	42302		TRAVEL, MEALS AND SCHOOLS	2,000.00	-	2,000.00	-	-
010413	42303		SUPPLIES-JANITOR	700.00	-	700.00	-	-
010413	42307		SMALL HAND TOOLS	300.00	-	300.00	-	-
010413	42310		SUPPLIES-DATA PROCESSING	500.00	-	500.00	-	-
010413	42313		SAFETY EQUIPMENT	300.00	-	300.00	-	-
010413	42315		FOOD AND LINEN	300.00	-	300.00	-	-
010413	42336		POSTAGE AND FREIGHT	500.00	-	500.00	-	-
010413	42353		TRAINING	2,000.00	-	2,000.00	-	-
010413	42401		RADIO, INSTRUMENTS	100.00	-	100.00	-	-
010413	42403		MACHINE REPAIR AND MAINTENANCE	5,000.00	-	5,000.00	-	-
010413	42501		BUILDING AND GROUNDS	30,000.00	1,147.06	31,147.06	-	-
010413	42537		HEATING & AIR CONDITIONING	4,000.00	-	4,000.00	-	-
010415	41101		SALARIES	159,563.04	-	159,563.04	-	-
010415	41102		OVERTIME	10,000.00	-	10,000.00	-	-
010415	41110		WORKER'S COMPENSATION	3,187.67	-	3,187.67	-	-
010415	41111		FICA	13,018.69	-	13,018.69	-	-
010415	41112		PERA	19,951.36	-	19,951.36	-	-
010415	41113		INSURANCE-MEDICAL/DENTAL	17,243.18	-	17,243.18	-	-
010415	41114		LONG-TERM/SHORT-TERM DISABILIT	207.72	-	207.72	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget	Carryovers	
010415	41116		CELL PHONE STIPEND	600.00	-	600.00	-	-
010415	41123		COMP TIME PAYOUT	15.86	-	15.86	-	-
010415	42202		COMMUNICATIONS	750.00	-	750.00	-	-
010415	42203		DUES AND SUBSCRIPTIONS	250.00	-	250.00	-	-
010415	42204		UNIFORMS	600.00	-	600.00	-	-
010415	42301		SUPPLIES-OFFICE	500.00	-	500.00	-	-
010415	42302		TRAVEL, MEALS AND SCHOOLS	10,000.00	-	10,000.00	-	-
010415	42304		PRINTING AND DUPLICATING	1,000.00	-	1,000.00	-	-
010415	42307		SMALL HAND TOOLS	250.00	-	250.00	-	-
010415	42313		SAFETY EQUIPMENT	300.00	-	300.00	-	-
010415	42324		MISC AND EMERGENCY	1,500.00	-	1,500.00	-	-
010415	42336		POSTAGE AND FREIGHT	50.00	-	50.00	-	-
010415	42402		VEHICLE MAINTENANCE	500.00	-	500.00	-	-
010415	42403		MACHINE REPAIR AND MAINTENANCE	1,000.00	-	1,000.00	-	-
010415	42408		SOFTWARE-DATA PROCESSING	40,000.00	-	40,000.00	-	-
010420	41101		SALARIES	427,518.00	-	427,518.00	-	-
010420	41102		OVERTIME	8,000.00	-	8,000.00	-	-
010420	41106		LONGEVITY PAY	14,588.69	-	14,588.69	-	-
010420	41109		PTO PAYOUT	17,384.00	-	17,384.00	-	-
010420	41110		WORKER'S COMPENSATION	8,540.75	-	8,540.75	-	-
010420	41111		FICA	35,877.79	-	35,877.79	-	-
010420	41112		PERA	60,493.80	-	60,493.80	-	-
010420	41113		INSURANCE-MEDICAL/DENTAL	91,392.91	-	91,392.91	-	-
010420	41114		LONG-TERM/SHORT-TERM DISABILIT	1,898.04	-	1,898.04	-	-
010420	41115		BILINGUAL PAY	1,500.00	-	1,500.00	-	-
010420	42201		UTILITIES	9,000.00	-	9,000.00	-	-
010420	42202		COMMUNICATIONS	500.00	-	500.00	-	-
010420	42204		UNIFORMS	3,000.00	-	3,000.00	-	-
010420	42206		RENTAL-OFFICE EQUIPMENT	3,300.00	-	3,300.00	-	-
010420	42208		FUEL	950,000.00	-	950,000.00	-	-
010420	42215		RECONDITIONING OF PUMPS	200.00	-	200.00	-	-
010420	42232		SERVICE-JANITOR	30,000.00	1,004.04	31,004.04	-	-
010420	42301		SUPPLIES-OFFICE	3,000.00	-	3,000.00	-	-
010420	42302		TRAVEL, MEALS AND SCHOOLS	4,500.00	-	4,500.00	-	-
010420	42303		SUPPLIES-JANITOR	2,200.00	-	2,200.00	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
010420	42304		PRINTING AND DUPLICATING	500.00	-	-	500.00	-	-
010420	42305		SUPPLIES-MEDICAL	1,750.00	-	-	1,750.00	-	-
010420	42307		SMALL HAND TOOLS	4,500.00	-	-	4,500.00	-	-
010420	42313		SAFETY EQUIPMENT	600.00	-	-	600.00	-	-
010420	42315		FOOD AND LINEN	300.00	-	-	300.00	-	-
010420	42326		MOTOR OIL (LUBRICANTS)	30,000.00	-	-	30,000.00	-	-
010420	42328		TRANSMISSION FLUID, GEAR OIL	3,000.00	-	-	3,000.00	-	-
010420	42329		CHASSIS LUBRICATION	700.00	-	-	700.00	-	-
010420	42330		ANTI-FREEZE	2,000.00	-	-	2,000.00	-	-
010420	42331		HYDRAULIC LIFT OIL	2,000.00	-	-	2,000.00	-	-
010420	42332		FILTERS	15,000.00	-	-	15,000.00	-	-
010420	42336		POSTAGE AND FREIGHT	450.00	-	-	450.00	-	-
010420	42401		RADIO, INSTRUMENTS	4,000.00	-	-	4,000.00	-	-
010420	42402		VEHICLE MAINTENANCE	240,000.00	-	-	240,000.00	-	-
010420	42403		MACHINE REPAIR AND MAINTENANCE	90,000.00	1,425.00	-	91,425.00	-	-
010420	42406		TIRES AND TUBES	75,000.00	-	-	75,000.00	-	-
010420	42415		VEH REPAIRS/UNINSURED	20,000.00	-	-	20,000.00	-	-
010420	42501		BUILDING AND GROUNDS	1,500.00	-	-	1,500.00	-	-
010421	41101		SALARIES	293,442.24	-	-	293,442.24	-	-
010421	41102		OVERTIME	43,000.00	-	-	43,000.00	-	-
010421	41106		LONGEVITY PAY	13,442.56	-	-	13,442.56	-	-
010421	41109		PTO PAYOUT	5,795.86	-	-	5,795.86	-	-
010421	41110		WORKER'S COMPENSATION	5,862.25	-	-	5,862.25	-	-
010421	41111		FICA	27,462.02	-	-	27,462.02	-	-
010421	41112		PERA	41,522.08	-	-	41,522.08	-	-
010421	41113		INSURANCE-MEDICAL/DENTAL	52,291.54	-	-	52,291.54	-	-
010421	41114		LONG-TERM/SHORT-TERM DISABILIT	1,293.00	-	-	1,293.00	-	-
010421	41115		BILINGUAL PAY	1,500.00	-	-	1,500.00	-	-
010421	41116		CELL PHONE STIPEND	1,800.00	-	-	1,800.00	-	-
010421	42201		UTILITIES	165,000.00	-	-	165,000.00	-	-
010421	42202		COMMUNICATIONS	1,100.00	-	-	1,100.00	-	-
010421	42204		UNIFORMS	2,100.00	-	-	2,100.00	-	-
010421	42232		SERVICE-JANITOR	92,500.00	5,460.88	-	97,960.88	-	-
010421	42301		SUPPLIES-OFFICE	700.00	-	-	700.00	-	-
010421	42302		TRAVEL, MEALS AND SCHOOLS	2,900.00	-	-	2,900.00	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
010421	42303		SUPPLIES-JANITOR	12,000.00	-	-	12,000.00	-	
010421	42304		PRINTING AND DUPLICATING	800.00	-	-	800.00	-	
010421	42307		SMALL HAND TOOLS	1,600.00	-	-	1,600.00	-	
010421	42313		SAFETY EQUIPMENT	5,000.00	-	-	5,000.00	-	
010421	42315		FOOD AND LINEN	150.00	-	-	150.00	-	
010421	42344		SNOW AND ICE REMOVAL	250.00	-	-	250.00	-	
010421	42384		DA OFFICE - EXPENDITURES	20,000.00	1,459.35	-	21,459.35	-	
010421	42401		RADIO, INSTRUMENTS	300.00	-	-	300.00	-	
010421	42403		MACHINE REPAIR AND MAINTENANCE	200.00	-	-	200.00	-	
010421	42501		BUILDING AND GROUNDS	20,000.00	-	-	20,000.00	-	
010421	42502		REPAIR-SIDEWALK	1,000.00	-	-	1,000.00	-	
010421	42514		FENCE REPAIR AND MAINTENANCE	2,000.00	-	-	2,000.00	-	
010421	42519		ELEVATOR MAINT.	38,600.00	-	-	38,600.00	-	
010421	42520		H V A C MAINT.	100,000.00	-	-	100,000.00	-	
010421	42719		SERVICE ALARMS	23,400.00	-	-	23,400.00	-	
010422	41101		SALARIES	397,662.72	-	-	397,662.72	-	
010422	41102		OVERTIME	500.00	-	-	500.00	-	
010422	41106		LONGEVITY PAY	6,437.28	-	-	6,437.28	-	
010422	41110		WORKER'S COMPENSATION	7,944.32	-	-	7,944.32	-	
010422	41111		FICA	31,158.45	-	-	31,158.45	-	
010422	41112		PERA	56,269.27	-	-	56,269.27	-	
010422	41113		INSURANCE-MEDICAL/DENTAL	56,149.85	-	-	56,149.85	-	
010422	41114		LONG-TERM/SHORT-TERM DISABILIT	1,765.20	-	-	1,765.20	-	
010422	41115		BILINGUAL PAY	1,500.00	-	-	1,500.00	-	
010422	41116		CELL PHONE STIPEND	1,200.00	-	-	1,200.00	-	
010422	42202		COMMUNICATIONS	1,500.00	-	-	1,500.00	-	
010422	42203		DUES AND SUBSCRIPTIONS	2,600.00	-	-	2,600.00	-	
010422	42204		UNIFORMS	3,000.00	-	-	3,000.00	-	
010422	42262		PERMITS AND LICENSES	1,500.00	-	-	1,500.00	-	
010422	42301		SUPPLIES-OFFICE	1,500.00	-	-	1,500.00	-	
010422	42302		TRAVEL, MEALS AND SCHOOLS	7,500.00	-	-	7,500.00	-	
010422	42304		PRINTING AND DUPLICATING	2,000.00	-	-	2,000.00	-	
010422	42306		PHOTOGRAPHIC SUPPLIES	500.00	-	-	500.00	-	
010422	42353		TRAINING/SAFETY EQUIPMENT	2,000.00	-	-	2,000.00	-	
010422	42401		RADIO, INSTRUMENTS	500.00	-	-	500.00	-	

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim	Notes/Comments
				Budget	Carryovers		
010422	42402		VEHICLE MAINTENANCE	1,000.00	-	1,000.00	-
010422	42601		PROFESSIONAL SERVICES	75,000.00	-	75,000.00	-
010422	42613		TRAINING	1,500.00	-	1,500.00	-
010423	41101		SALARIES	940,299.36	-	940,299.36	-
010423	41102		OVERTIME	44,000.00	-	44,000.00	-
010423	41106		LONGEVITY PAY	17,150.86	-	17,150.86	-
010423	41108		BONUS/INCENTIVE PAY	53,040.00	-	53,040.00	-
010423	41109		PTO PAYOUT	10,537.62	-	10,537.62	-
010423	41110		WORKER'S COMPENSATION	18,784.85	-	18,784.85	-
010423	41111		FICA	81,692.81	-	81,692.81	-
010423	41112		PERA	133,052.36	-	133,052.36	-
010423	41113		INSURANCE-MEDICAL/DENTAL	200,029.00	-	200,029.00	-
010423	41114		LONG-TERM/SHORT-TERM DISABILIT	4,013.16	-	4,013.16	-
010423	41115		BILINGUAL PAY	6,000.00	-	6,000.00	-
010423	41116		CELL PHONE STIPEND	1,200.00	-	1,200.00	-
010423	42201		UTILITIES	6,000.00	-	6,000.00	-
010423	42202		COMMUNICATIONS	2,500.00	-	2,500.00	-
010423	42204		UNIFORMS	14,000.00	-	14,000.00	-
010423	42206		RENTAL-OFFICE EQUIPMENT	3,000.00	-	3,000.00	-
010423	42217		CHIPS AND CALICHE	75,000.00	-	75,000.00	-
010423	42218		ASPHALT	75,000.00	-	75,000.00	-
010423	42246		MODIFIED ASPHALT MATERIAL	50,000.00	-	50,000.00	-
010423	42301		SUPPLIES-OFFICE	4,500.00	-	4,500.00	-
010423	42302		TRAVEL, MEALS AND SCHOOLS	5,000.00	-	5,000.00	-
010423	42303		SUPPLIES-JANITOR	2,000.00	-	2,000.00	-
010423	42305		SUPPLIES-MEDICAL	2,500.00	-	2,500.00	-
010423	42307		SMALL HAND TOOLS	5,000.00	-	5,000.00	-
010423	42313		SAFETY EQUIPMENT	3,000.00	-	3,000.00	-
010423	42315		FOOD AND LINEN	2,000.00	-	2,000.00	-
010423	42334		COLD MIX	60,000.00	-	60,000.00	-
010423	42337		CHEMICALS	3,500.00	-	3,500.00	-
010423	42344		SNOW AND ICE REMOVAL	10,000.00	-	10,000.00	-
010423	42403		MACHINE REPAIR AND MAINTENANCE	100,000.00	-	100,000.00	-
010423	42501		BUILDING AND GROUNDS	3,000.00	-	3,000.00	-
010423	42512		BARRICADES AND SIGNS	9,000.00	-	9,000.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
024002	42324		MISC AND EMERGENCY	500,000.00	500,000.00	-	500,000.00	-	-
104010	42211		WASTE MANAGEMENT CONTRACT	5,346,656.57	5,346,656.57	-	5,346,656.57	-	-
104010	42248		WASTE MANAGEMENT TIPPING FEES	350,000.00	350,000.00	-	350,000.00	-	-
104010	42601		PROFESSIONAL SERVICES	440,000.00	440,000.00	-	440,000.00	-	-
114011	42302		TRAVEL, MEALS AND SCHOOLS	5,000.00	5,000.00	-	5,000.00	-	-
114011	42303		SUPPLIES-JANITOR	10,000.00	10,000.00	-	10,000.00	-	-
114011	42305		SUPPLIES-MEDICAL	8,000.00	8,000.00	-	8,000.00	-	-
114011	42315		FOOD AND LINEN	70,000.00	70,000.00	-	70,000.00	-	-
114011	42324		MISCELLANEOUS AND EMERGENCY	25,000.00	25,000.00	-	25,000.00	-	-
114011	42501		BUILDING AND GROUNDS	10,000.00	10,000.00	-	10,000.00	-	-
114011	42601		PROFESSIONAL SERVICES	9,500.00	9,500.00	-	9,500.00	-	-
124012	42353		TRAINING	65,000.00	65,000.00	-	65,000.00	-	-
124012	42706		EQUIPMENT UNDER 5000.00	23,000.00	23,000.00	-	23,000.00	-	-
174017	41101		00008 SALARIES	140,404.56	140,404.56	-	140,404.56	-	-
174017	41101		00081 SALARIES	86,250.30	86,250.30	-	86,250.30	-	-
174017	41101		SALARIES	94,939.14	94,939.14	-	94,939.14	-	-
174017	41102		OVERTIME	5,000.00	5,000.00	-	5,000.00	-	-
174017	41106		00008 LONGEVITY PAY	3,049.60	3,049.60	-	3,049.60	-	-
174017	41106		00081 LONGEVITY PAY	1,608.61	1,608.61	-	1,608.61	-	-
174017	41106		LONGEVITY PAY	2,998.32	2,998.32	-	2,998.32	-	-
174017	41109		00008 PTO BUYOUT (ANNUAL)	3,838.10	3,838.10	-	3,838.10	-	-
174017	41109		00081 PTO BUYOUT (ANNUAL)	2,619.66	2,619.66	-	2,619.66	-	-
174017	41109		PTO BUYOUT (ANNUAL)	4,324.72	4,324.72	-	4,324.72	-	-
174017	41110		00008 WORKER'S COMPENSATION	2,804.94	2,804.94	-	2,804.94	-	-
174017	41110		00081 WORKER'S COMPENSATION	1,723.07	1,723.07	-	1,723.07	-	-
174017	41110		WORKER'S COMPENSATION	1,896.65	1,896.65	-	1,896.65	-	-
174017	41111		00008 FICA	11,561.84	11,561.84	-	11,561.84	-	-
174017	41111		00081 FICA	7,106.80	7,106.80	-	7,106.80	-	-
174017	41111		FICA	8,445.22	8,445.22	-	8,445.22	-	-
174017	41112		00008 PERA	19,867.24	19,867.24	-	19,867.24	-	-
174017	41112		00081 PERA	12,204.42	12,204.42	-	12,204.42	-	-
174017	41112		PERA	13,433.89	13,433.89	-	13,433.89	-	-
174017	41113		00008 INSURANCE-MEDICAL/DENTAL	41,185.30	41,185.30	-	41,185.30	-	-
174017	41113		00081 INSURANCE-MEDICAL/DENTAL	27,828.41	27,828.41	-	27,828.41	-	-
174017	41113		INSURANCE-MEDICAL/DENTAL	23,473.81	23,473.81	-	23,473.81	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget			Budget		
174017	41114	00008	LONG-TERM/SHORT-TERM DISABILIT	593.88	-	-	593.88	-	-
174017	41114	00081	LONG-TERM/SHORT-TERM DISABILIT	375.54	-	-	375.54	-	-
174017	41114		LONG-TERM/SHORT-TERM DISABILIT	417.30	-	-	417.30	-	-
174017	41115	00008	BILINGUAL PAY	2,385.00	-	-	2,385.00	-	-
174017	41115	00081	BILINGUAL PAY	1,470.00	-	-	1,470.00	-	-
174017	41115		BILINGUAL PAY	2,145.00	-	-	2,145.00	-	-
174017	41116	00008	CELL PHONE STIPEND	1,314.00	-	-	1,314.00	-	-
174017	41116	00081	CELL PHONE STIPEND	834.00	-	-	834.00	-	-
174017	41116		CELL PHONE STIPEND	852.00	-	-	852.00	-	-
174017	41123	00008	COMP TIME PAYOUT	143.86	-	-	143.86	-	-
174017	41123	00081	COMP TIME PAYOUT	116.51	-	-	116.51	-	-
174017	41123		COMP TIME PAYOUT	136.22	-	-	136.22	-	-
174017	42201	00008	UTILITIES	8,400.00	-	-	8,400.00	-	-
174017	42201	00081	UTILITIES	8,400.00	-	-	8,400.00	-	-
174017	42201		UTILITIES	25,200.00	-	-	25,200.00	-	-
174017	42202	00008	COMMUNICATIONS	352.80	-	-	352.80	-	-
174017	42202	00081	COMMUNICATIONS	352.80	-	-	352.80	-	-
174017	42202		COMMUNICATIONS	1,058.40	-	-	1,058.40	-	-
174017	42203	00008	DUES AND SUBSCRIPTIONS	468.00	-	-	468.00	-	-
174017	42203	00081	DUES AND SUBSCRIPTIONS	468.00	-	-	468.00	-	-
174017	42203		DUES AND SUBSCRIPTIONS	1,404.00	-	-	1,404.00	-	-
174017	42204	00008	UNIFORMS	264.00	-	-	264.00	-	-
174017	42204	00081	UNIFORMS	264.00	-	-	264.00	-	-
174017	42204		UNIFORMS	792.00	-	-	792.00	-	-
174017	42262	00008	PERMITS AND LICENSES	100.00	-	-	100.00	-	-
174017	42262	00081	PERMITS AND LICENSES	100.00	-	-	100.00	-	-
174017	42301	00008	SUPPLIES-OFFICE	605.00	-	-	605.00	-	-
174017	42301	00081	SUPPLIES-OFFICE	605.00	-	-	605.00	-	-
174017	42301		SUPPLIES-OFFICE	1,815.00	-	-	1,815.00	-	-
174017	42302	00008	TRAVEL, MEALS AND SCHOOLS	660.00	-	-	660.00	-	-
174017	42302	00081	TRAVEL, MEALS AND SCHOOLS	660.00	-	-	660.00	-	-
174017	42302		TRAVEL, MEALS AND SCHOOLS	1,980.00	-	-	1,980.00	-	-
174017	42303	00008	SUPPLES-JANITOR	1,089.00	-	-	1,089.00	-	-
174017	42303	00081	SUPPLES-JANITOR	1,089.00	-	-	1,089.00	-	-
174017	42303		SUPPLES-JANITOR	3,267.00	-	-	3,267.00	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget	Carryovers	
174017	42304	00008	PRINTING AND DUPLICATING	1,894.20	-	1,894.20	-	-
174017	42304	00081	PRINTING AND DUPLICATING	1,894.20	-	1,894.20	-	-
174017	42304		PRINTING AND DUPLICATING	5,682.60	-	5,682.60	-	-
174017	42310	00008	SUPPLIES-DATA PROCESSING	121.00	-	121.00	-	-
174017	42310	00081	SUPPLIES-DATA PROCESSING	121.00	-	121.00	-	-
174017	42310		SUPPLIES-DATA PROCESSING	363.00	-	363.00	-	-
174017	42313	00008	SAFETY EQUIPMENT	176.00	-	176.00	-	-
174017	42313	00081	SAFETY EQUIPMENT	176.00	-	176.00	-	-
174017	42313		SAFETY EQUIPMENT	528.00	-	528.00	-	-
174017	42318		RECREATION EQUIPMENT	100.00	-	100.00	-	-
174017	42321		SPECIAL EVENTS AND PRIZES	3,795.00	-	3,795.00	-	-
174017	42324		MISCELLANEOUS AND EMERGENCY	5,775.00	-	5,775.00	-	-
174017	42336	00008	POSTAGE AND FREIGHT	483.00	-	483.00	-	-
174017	42336	00081	POSTAGE AND FREIGHT	483.00	-	483.00	-	-
174017	42336		POSTAGE AND FREIGHT	1,449.00	-	1,449.00	-	-
174017	42357	00008	ADVERTISING	125.00	-	125.00	-	-
174017	42357	00081	ADVERTISING	125.00	-	125.00	-	-
174017	42357		ADVERTISING	375.00	-	375.00	-	-
174017	42382	00008	NSIP EXPENDITURES	*13,421.20	-	13,421.20	-	-
174017	42382	00081	NSIP EXPENDITURES	12,388.80	-	12,388.80	-	-
174017	42386	00008	FOOD SERVICE SUPPLIES	19,800.00	-	19,800.00	-	-
174017	42386	00081	FOOD SERVICE SUPPLIES	4,200.00	-	4,200.00	-	-
174017	42387		RAW FOOD SUPPLIES	4,000.00	-	4,000.00	-	-
174017	42403	00008	MACHINE REPAIR % MAINTENANCE	132.00	-	132.00	-	-
174017	42403	00081	MACHINE REPAIR % MAINTENANCE	132.00	-	132.00	-	-
174017	42403		MACHINE REPAIR AND MAINTENANCE	396.00	-	396.00	-	-
174017	42424	00008	MAINTENANCE TABLES & CHAIRS	140.00	-	140.00	-	-
174017	42424		MAINTENANCE TABLES & CHAIRS	560.00	-	560.00	-	-
174017	42501	00008	BUILDING AND GROUNDS	660.00	-	660.00	-	-
174017	42501	00081	BUILDING AND GROUNDS	660.00	-	660.00	-	-
174017	42501		BUILDING AND GROUNDS	1,980.00	-	1,980.00	-	-
174017	42601	00008	PROFESSIONAL SERVICES	300.00	-	300.00	-	-
174017	42601	00081	PROFESSIONAL SERVICES	300.00	-	300.00	-	-
174017	42601		PROFESSIONAL SERVICES	9,400.00	-	9,400.00	-	-
174017	42610	00008	HOUSE BILL II PROJECTS	62,437.50	-	62,437.50	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
174017	42610	00081	HOUSE BILL II PROJECTS	57,812.50	-	57,812.50	-
174017	42610		HOUSE BILL II PROJECTS	111,000.00	-	111,000.00	-
174017	42706		EQUIPMENT UNDER 5000.00	10,200.00	-	10,200.00	-
184315	41101		SALARIES	717,166.32	-	717,166.32	-
184315	41102		OVERTIME	12,000.00	-	12,000.00	-
184315	41106		LONGEVITY PAY	1,140.00	-	1,140.00	-
184315	41109		PTO BUYOUT (ANNUAL)	7,609.74	-	7,609.74	-
184315	41110		WORKER'S COMPENSATION	14,327.21	-	14,327.21	-
184315	41111		FICA	56,963.39	-	56,963.39	-
184315	41112		PERA	97,726.45	-	97,726.45	-
184315	41113		INSURANCE-MEDICAL/DENTAL	145,838.86	-	145,838.86	-
184315	41114		LONG-TERM/SHORT-TERM DISABILIT	2,227.08	-	2,227.08	-
184315	41115		BILINGUAL PAY	3,000.00	-	3,000.00	-
184315	41116		CELL PHONE STIPEND	3,600.00	-	3,600.00	-
184315	41123		COMP TIME PAYOUT	103.37	-	103.37	-
184315	42201		UTILITIES	200,000.00	-	200,000.00	-
184315	42202		COMMUNICATIONS	8,500.00	-	8,500.00	-
184315	42203		DUES AND SUBSCRIPTIONS	1,355.00	-	1,355.00	-
184315	42204		UNIFORMS	6,500.00	-	6,500.00	-
184315	42215		RECONDITIONING OF PUMPS	15,000.00	-	15,000.00	-
184315	42301		SUPPLIES-OFFICE	600.00	-	600.00	-
184315	42302		TRAVEL, MEALS AND SCHOOLS	10,520.00	-	10,520.00	-
184315	42303		SUPPLIES-JANITOR	5,500.00	-	5,500.00	-
184315	42304		PRINTING AND DUPLICATING	2,000.00	-	2,000.00	-
184315	42307		SMALL HAND TOOLS	3,000.00	-	3,000.00	-
184315	42308		AGRICULTURAL AND BOTANICAL	202,000.00	-	202,000.00	-
184315	42313		SAFETY EQUIPMENT	2,000.00	-	2,000.00	-
184315	42320		SPECIAL PROGRAMS PRESENTA	1,000.00	-	1,000.00	-
184315	42324		MISC AND EMERGENCY	1,000.00	-	1,000.00	-
184315	42340		SUPPLIES-GOLF COURSE	10,000.00	-	10,000.00	-
184315	42341		TOP DRESSING SUPPLIES	14,000.00	-	14,000.00	-
184315	42357		ADVERTISING	1,300.00	-	1,300.00	-
184315	42360		REPLACEMENT SAND - BUNKERS	14,000.00	-	14,000.00	-
184315	42401		RADIO, INSTRUMENTS	1,000.00	-	1,000.00	-
184315	42403		MACHINE REPAIR % MAINTENANCE	35,000.00	-	35,000.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
184315	42418		COMPUTER SYSTEMS MAINT	10,000.00	-	-	10,000.00	-	
184315	42501		BUILDING AND GROUNDS	55,000.00	-	-	55,000.00	-	
184315	42535		SPRINKLER STOCK / REPAIR	8,000.00	-	-	8,000.00	-	
184315	42536	00219	IRRIGATION REPAIR	65,000.00	-	-	65,000.00	-	
184315	42536		IRRIGATION REPAIR	8,000.00	-	-	8,000.00	-	
184315	42557		IRRIGATION MATERIAL	10,000.00	-	-	10,000.00	-	
184315	42701		COMPUTER/COMP EQP UNDER 5000.0	4,500.00	-	-	4,500.00	-	
184315	42706		EQUIP UNDER 5000.00	27,350.00	2,129.11	-	29,479.11	PER DEPT REQ - BACKORDERED ITEMS	
184316	41101		SALARIES	221,274.04	-	-	221,274.04	-	
184316	41110		WORKER'S COMPENSATION	4,420.51	-	-	4,420.51	-	
184316	41111		FICA	16,973.36	-	-	16,973.36	-	
184316	41112		PERA	-80,651.74	-	-	30,651.74	-	
184316	41113		INSURANCE-MEDICAL/DENTAL	7,054.10	-	-	7,054.10	-	
184316	41114		LONG-TERM/SHORT-TERM DISABILIT	658.08	-	-	658.08	-	
184316	41116		CELL PHONE STIPEND	600.00	-	-	600.00	-	
184316	42201		UTILITIES	84,000.00	-	-	84,000.00	-	
184316	42202		COMMUNICATIONS	7,800.00	-	-	7,800.00	-	
184316	42203		DUES AND SUBSCRIPTIONS	4,950.00	-	-	4,950.00	-	
184316	42204		UNIFORMS	3,750.00	-	-	3,750.00	-	
184316	42232		SERVICE-JANITOR	18,000.00	-	-	18,000.00	-	
184316	42301		SUPPLIES-OFFICE	4,250.00	-	-	4,250.00	-	
184316	42302		TRAVEL, MEALS AND SCHOOLS	11,500.00	-	-	11,500.00	-	
184316	42303		SUPPLIES-JANITOR	3,500.00	-	-	3,500.00	-	
184316	42304		PRINTING AND DUPLICATING	6,000.00	-	-	6,000.00	-	
184316	42313		SAFETY EQUIPMENT	1,500.00	-	-	1,500.00	-	
184316	42320		SPECIAL PROGRAMS PRESENTA	12,000.00	-	-	12,000.00	-	
184316	42324		MISC AND EMERGENCY	2,500.00	-	-	2,500.00	-	
184316	42340		SUPPLES-GOLF COURSE	19,150.00	-	-	19,150.00	-	
184316	42357		ADVERTISING	10,000.00	-	-	10,000.00	-	
184316	42401		RADIO, INSTRUMENTS	1,500.00	-	-	1,500.00	-	
184316	42418		COMPUTER SYSTEMS MAINT	14,960.00	-	-	14,960.00	-	
184316	42501		BUILDING AND GROUNDS	5,000.00	-	-	5,000.00	-	
184316	42601	00217	PROFESSIONAL SERVICES	-	144,303.85	-	144,303.85	-	
184316	42601		PROFESSIONAL SERVICES	110,000.00	-	-	110,000.00	-	
184316	42701		COMPUTER/COMP EQP UNDER 5000.0	104,000.00	-	-	104,000.00	-	

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
184316	42706		EQUIP UNDER 5000.00	22,570.00	22,570.00	-	22,570.00	-	-
184316	42801		SOFT GOODS	140,000.00	140,000.00	-	140,000.00	-	-
184316	42805		FOOD AND BEVERAGE EXPENSE	-	1,000.00	-	1,000.00	-	NEW \$ - FOOD AND BEV. EXP
184316	42806		ALCOHOL EXPENSE	-	5,500.00	-	5,500.00	-	NEW \$ - ALCOHOL EXPENSE
184316	42810		HARD GOODS	75,000.00	75,000.00	-	75,000.00	-	-
184316	42816		GOLF LESSONS EXPENSE	20,000.00	20,000.00	-	20,000.00	-	-
184316	42817		GOLF PROMOTIONAL DISCOUNT	3,000.00	3,000.00	-	3,000.00	-	-
194019	41101		SALARIES	93,628.08	93,628.08	-	93,628.08	-	-
194019	41102		OVERTIME	13,500.00	13,500.00	-	13,500.00	-	-
194019	41109		PTO PAYOUT	424.75	424.75	-	424.75	-	-
194019	41110		WORKER'S COMPENSATION	1,870.46	1,870.46	-	1,870.46	-	-
194019	41111		FICA	8,388.44	8,388.44	-	8,388.44	-	-
194019	41112		PERA	13,248.37	13,248.37	-	13,248.37	-	-
194019	41113		INSURANCE-MEDICAL/DENTAL	39,664.72	39,664.72	-	39,664.72	-	-
194019	41114		LONG-TERM/SHORT-TERM DISABILIT	415.56	415.56	-	415.56	-	-
194019	41115		BILINGUAL PAY	1,500.00	1,500.00	-	1,500.00	-	-
194019	41116		CELL PHONE STIPEND	600.00	600.00	-	600.00	-	-
194019	42201		UTILITIES	110,000.00	110,000.00	-	110,000.00	-	-
194019	42202		COMMUNICATIONS	1,000.00	1,000.00	-	1,000.00	-	-
194019	42204		UNIFORMS	1,200.00	1,200.00	-	1,200.00	-	-
194019	42215		RECONDITIONING OF PUMPS	3,000.00	3,000.00	-	3,000.00	-	-
194019	42301		SUPPLIES-OFFICE	600.00	600.00	-	600.00	-	-
194019	42302		TRAVEL, MEALS AND SCHOOLS	960.00	960.00	-	960.00	-	-
194019	42303		SUPPLIES-JANITOR	1,800.00	1,800.00	-	1,800.00	-	-
194019	42304		PRINTING AND DUPLICATING	1,000.00	1,000.00	-	1,000.00	-	-
194019	42307		SMALL HAND TOOLS	2,500.00	2,500.00	-	2,500.00	-	-
194019	42308		AGRICULTURAL AND BOTANICAL	25,000.00	25,000.00	-	25,000.00	-	-
194019	42313		SAFETY EQUIPMENT	400.00	400.00	-	400.00	-	-
194019	42315		FOOD AND LINEN	300.00	300.00	-	300.00	-	-
194019	42324		MISCELLANEOUS AND EMERGENCY	100.00	100.00	-	100.00	-	-
194019	42332		FILTERS	400.00	400.00	-	400.00	-	-
194019	42346		SUPPLIES-BOTANICAL	2,000.00	2,000.00	-	2,000.00	-	-
194019	42401		RADIO, INSTRUMENTS	300.00	300.00	-	300.00	-	-
194019	42403		MACHINE REPAIR AND MAINTENANCE	4,000.00	4,000.00	-	4,000.00	-	-
194019	42407		EQUIPMENT MAINTENANCE	1,000.00	1,000.00	-	1,000.00	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
194019	42501		BUILDING AND GROUNDS	6,500.00	-	6,500.00	-
194019	42535		SPRINKLER STOCK / REPAIR	4,000.00	-	4,000.00	-
194019	42536		IRRIGATION REPAIR	700.00	-	700.00	-
194019	42538		REPAIR-ELECTRICAL	2,500.00	-	2,500.00	-
194019	42551		MONUMENT REPAIR & REPLACE	6,500.00	-	6,500.00	-
194019	42557		IRRIGATION MATERIAL	3,500.00	-	3,500.00	-
204020	42201		UTILITIES	32,640.00	-	32,640.00	-
204020	42501		BUILDING AND GROUNDS	2,000.00	-	2,000.00	-
234023	42238		CHAMBER ADVERTISING EXPENSE	1,500,000.00	53,450.38	1,553,450.38	-
274027	41101		SALARIES	366,868.32	-	366,868.32	-
274027	41102		OVERTIME	20,000.00	-	20,000.00	-
274027	41106		LONGEVITY PAY	3,661.87	-	3,661.87	-
274027	41108		CDL/PREMIUM PAY	31,200.00	-	31,200.00	-
274027	41109		PTO PAYOUT	1,847.20	-	1,847.20	-
274027	41110		WORKER'S COMPENSATION	7,329.12	-	7,329.12	-
274027	41111		FICA	32,850.64	-	32,850.64	-
274027	41112		PERA	51,911.87	-	51,911.87	-
274027	41113		INSURANCE-MEDICAL/DENTAL	86,400.71	-	86,400.71	-
274027	41114		LONG-TERM/SHORT-TERM DISABILTY	1,430.52	-	1,430.52	-
274027	41115		BILINGUAL PAY	4,500.00	-	4,500.00	-
274027	41116		CELL PHONE STIPEND	600.00	-	600.00	-
274027	41123		COMP TIME PAYOUT	742.80	-	742.80	-
274027	42201		UTILITIES	25,000.00	-	25,000.00	-
274027	42202		COMMUNICATIONS	5,000.00	-	5,000.00	-
274027	42203		DUES AND SUBSCRIPTIONS	1,250.00	-	1,250.00	-
274027	42204		UNIFORMS	2,500.00	-	2,500.00	-
274027	42208		FUEL	92,000.00	-	92,000.00	-
274027	42225		INSURANCE-AUTOMOBILE LIABILITY	8,000.00	-	8,000.00	-
274027	42232		SERVICE-JANITOR	12,000.00	603.00	12,603.00	-
274027	42262		PERMITS AND LICENSES	200.00	-	200.00	-
274027	42301		SUPPLIES-OFFICE	3,500.00	-	3,500.00	-
274027	42302		TRAVEL, MEALS AND SCHOOLS	2,200.00	-	2,200.00	-
274027	42303		SUPPLIES-JANITOR	2,000.00	-	2,000.00	-
274027	42304		PRINTING AND DUPLICATING	6,000.00	-	6,000.00	-
274027	42313		SAFETY EQUIPMENT	250.00	-	250.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget			Budget		
274027	42324		MISCELLANEOUS AND EMERGENCY	100.00	-	-	100.00	-	
274027	42326		MOTOR OIL (LUBRICANTS)	1,500.00	-	-	1,500.00	-	
274027	42357		ADVERTISING	25,000.00	-	-	25,000.00	-	
274027	42366		SHOP SUPPLIES	2,000.00	-	-	2,000.00	-	
274027	42401		RADIO, INSTRUMENTS	3,000.00	-	-	3,000.00	-	
274027	42402		VEHICLE MAINTENANCE	20,000.00	-	-	20,000.00	-	
274027	42406		TIRES AND TUBES	7,000.00	-	-	7,000.00	-	
274027	42501		BUILDING AND GROUNDS	22,500.00	-	-	22,500.00	-	
274027	42707		FURNITURE/APPLIANCE UNDER 5000	3,000.00	-	-	3,000.00	-	
284028	42203		DUES AND SUBSCRIPTIONS	2,500.00	-	-	2,500.00	-	
284028	42212		AMBULANCE LEASE	144,000.00	-	-	144,000.00	-	
284028	42302		TRAVEL, MEALS AND SCHOOLS	22,800.00	-	-	22,800.00	-	
284028	42306		PHOTOGRAPHIC SUPPLIES	500.00	-	-	500.00	-	
284028	42324		MISCELLANEOUS AND EMERGENCY	10,000.00	-	-	10,000.00	-	
284028	42343		VIDEO MATERIAL	500.00	-	-	500.00	-	
284028	42351		FOAM	9,000.00	-	-	9,000.00	-	
284028	42353		TRAINING	12,500.00	-	-	12,500.00	-	
284028	42355		ARSON INVESTIGATION	3,500.00	-	-	3,500.00	-	
284028	42356		PUBLIC EDUCATION	10,000.00	-	-	10,000.00	-	
284028	42377		TRAINING SUPPLIES	8,500.00	-	-	8,500.00	-	
284028	42601		PROFESSIONAL SERVICES	-	20,000.00	20,000.00	20,000.00	CONSULTING CONTRACT (ROLLUP)	
294029	42302		TRAVEL, MEALS AND SCHOOLS	7,000.00	-	-	7,000.00	-	
294029	42305		SUPPLIES-MEDICAL	6,000.00	-	-	6,000.00	-	
294029	42353		TRAINING	7,000.00	-	-	7,000.00	-	
604600	41101		SALARIES	173,213.04	-	-	173,213.04	-	
604600	41102		OVERTIME	8,000.00	-	-	8,000.00	-	
604600	41106		LONGEVITY PAY	900.00	-	-	900.00	-	
604600	41109		PTO PAYOUT	235.48	-	-	235.48	-	
604600	41110		WORKER'S COMPENSATION	3,460.37	-	-	3,460.37	-	
604600	41111		FICA	13,378.24	-	-	13,378.24	-	
604600	41112		PERA	24,509.65	-	-	24,509.65	-	
604600	41113		INSURANCE-MEDICAL/DENTAL	6,925.02	-	-	6,925.02	-	
604600	41114		LONG-TERM/SHORT-TERM DISABILIT	738.24	-	-	738.24	-	
604600	41115		BILINGUAL PAY	1,500.00	-	-	1,500.00	-	
604600	41116		CELL PHONE STIPEND	600.00	-	-	600.00	-	

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim	Notes/Comments
				Budget	Carryovers		
604600	42202		COMMUNICATIONS	4,000.00	-	4,000.00	-
604600	42203		DUES AND SUBSCRIPTIONS	800.00	-	800.00	-
604600	42208		FUEL	2,000.00	-	2,000.00	-
604600	42232		SERVICE-JANITOR	20,000.00	984.00	20,984.00	-
604600	42262		PERMITS AND LICENSES	1,000.00	-	1,000.00	-
604600	42301		SUPPLIES-OFFICE	3,000.00	-	3,000.00	-
604600	42302		TRAVEL, MEALS AND SCHOOLS	4,000.00	-	4,000.00	-
604600	42303		SUPPLIES-JANITOR	1,500.00	-	1,500.00	-
604600	42304		PRINTING AND DUPLICATING	1,500.00	-	1,500.00	-
604600	42310		SUPPLIES-DATA PROCESSING	2,500.00	-	2,500.00	-
604600	42313		SAFETY EQUIPMENT	1,000.00	-	1,000.00	-
604600	42315		FOOD AND LINEN	2,500.00	-	2,500.00	-
604600	42336		POSTAGE AND FREIGHT	500.00	-	500.00	-
604600	42353		TRAINING	2,500.00	-	2,500.00	-
604600	42357		ADVERTISING	1,500.00	-	1,500.00	-
604600	42402		VEHICLE MAINTENANCE	2,000.00	-	2,000.00	-
604600	42601		PROFESSIONAL SERVICES	-	2,638.28	2,638.28	-
604600	42707		FURNITURE/APPLIANCE UNDER 5000	3,000.00	-	3,000.00	-
604610	41101		SALARIES	820,201.20	-	820,201.20	-
604610	41102		OVERTIME	90,000.00	-	90,000.00	-
604610	41106		LONGEVITY PAY	4,260.00	-	4,260.00	-
604610	41108		BONUS/INCENTIVE PAY	40,560.00	-	40,560.00	-
604610	41109		PTO PAYOUT	5,453.34	-	5,453.34	-
604610	41110		WORKER'S COMPENSATION	16,385.59	-	16,385.59	-
604610	41111		FICA	73,889.40	-	73,889.40	-
604610	41112		PERA	113,036.10	-	113,036.10	-
604610	41113		INSURANCE-MEDICAL/DENTAL	136,952.68	-	136,952.68	-
604610	41114		LONG-TERM/SHORT-TERM DISABILIT	2,756.88	-	2,756.88	-
604610	41115		BILINGUAL PAY	3,000.00	-	3,000.00	-
604610	41116		CELL PHONE STIPEND	2,400.00	-	2,400.00	-
604610	42201		UTILITIES	9,500.00	-	9,500.00	-
604610	42202		COMMUNICATIONS	1,000.00	-	1,000.00	-
604610	42204		UNIFORMS	9,000.00	-	9,000.00	-
604610	42208		FUEL	45,000.00	-	45,000.00	-
604610	42215		RECONDITIONING OF PUMPS	6,000.00	-	6,000.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		FY16 Final Prelim		Notes/Comments
				Budget	Carryovers	Budget	Carryovers	
604610	42239		EQUIPMENT RENTAL	3,000.00	-	3,000.00	-	-
604610	42302		TRAVEL, MEALS AND SCHOOLS	8,000.00	-	8,000.00	-	-
604610	42303		SUPPLIES-JANITOR	1,500.00	-	1,500.00	-	-
604610	42307		SMALL HAND TOOLS	8,000.00	-	8,000.00	-	-
604610	42313		SAFETY EQUIPMENT	5,000.00	-	5,000.00	-	-
604610	42315		FOOD AND LINEN	1,000.00	-	1,000.00	-	-
604610	42326		MOTOR OIL (LUBRICANTS)	2,500.00	-	2,500.00	-	-
604610	42336		POSTAGE AND FREIGHT	500.00	-	500.00	-	-
604610	42401		RADIO, INSTRUMENTS	500.00	-	500.00	-	-
604610	42402		VEHICLE MAINTENANCE	18,000.00	-	18,000.00	-	-
604610	42403		MACHINE REPAIR AND MAINTENANCE	12,000.00	-	12,000.00	-	-
604610	42406		TIRES AND TUBES	7,000.00	-	7,000.00	-	-
604610	42407		EQUIPMENT MAINTENANCE/REPAIR	15,000.00	-	15,000.00	-	-
604610	42501		BUILDING AND GROUNDS	5,000.00	-	5,000.00	-	-
604610	42502		REPAIR-SIDEWALK	5,000.00	-	5,000.00	-	-
604610	42506		WATER DISTRIBUTION	250,000.00	-	250,000.00	-	-
604610	42512		BARRICADES AND SIGNS	3,500.00	-	3,500.00	-	-
604610	42537		HEATING & AIR CONDITIONING	1,000.00	-	1,000.00	-	-
604610	42538		REPAIR-ELECTRICAL	1,000.00	-	1,000.00	-	-
604610	42715		UTILITY EQUIPMENT	3,500.00	-	3,500.00	-	-
604620	41101		SALARIES	225,025.84	-	225,025.84	-	-
604620	41102		OVERTIME	12,000.00	-	12,000.00	-	-
604620	41109		PTO PAYOUT	4,570.87	-	4,570.87	-	-
604620	41110		WORKER'S COMPENSATION	4,495.46	-	4,495.46	-	-
604620	41111		FICA	18,642.80	-	18,642.80	-	-
604620	41112		PERA	31,215.73	-	31,215.73	-	-
604620	41113		INSURANCE-MEDICAL/DENTAL	45,241.85	-	45,241.85	-	-
604620	41114		LONG-TERM/SHORT-TERM DISABILIT	979.56	-	979.56	-	-
604620	41115		BILINGUAL PAY	1,500.00	-	1,500.00	-	-
604620	41116		CELL PHONE STIPEND	600.00	-	600.00	-	-
604620	42201		UTILITIES	350,000.00	-	350,000.00	-	-
604620	42202		COMMUNICATIONS	2,000.00	-	2,000.00	-	-
604620	42203		DUES AND SUBSCRIPTIONS	500.00	-	500.00	-	-
604620	42204		UNIFORMS	2,500.00	-	2,500.00	-	-
604620	42208		FUEL	10,500.00	-	10,500.00	-	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim		Carryovers	FY16 Final Prelim		Notes/Comments
				Budget	Budget		Budget	Budget	
604620	42216		CHLORINE	25,000.00		-	25,000.00	-	
604620	42262		PERMITS AND LICENSES	5,000.00		-	5,000.00	-	
604620	42302		TRAVEL, MEALS AND SCHOOLS	4,000.00		-	4,000.00	-	
604620	42303		SUPPLIES-JANITOR	500.00		-	500.00	-	
604620	42307		SMALL HAND TOOLS	3,000.00		-	3,000.00	-	
604620	42313		SAFETY EQUIPMENT	1,000.00		-	1,000.00	-	
604620	42336		POSTAGE AND FREIGHT	500.00		-	500.00	-	
604620	42353		TRAINING	500.00		-	500.00	-	
604620	42401		RADIO, INSTRUMENTS	500.00		-	500.00	-	
604620	42402		VEHICLE MAINTENANCE	3,000.00		-	3,000.00	-	
604620	42403		MACHINE REPAIR AND MAINTENANCE	1,000.00		-	1,000.00	-	
604620	42406		TIRES AND TUBES	2,000.00		-	2,000.00	-	
604620	42501		BUILDING AND GROUNDS	25,000.00		-	25,000.00	-	
604620	42510		PRODUCTION REPAIR	20,000.00		-	20,000.00	-	
604620	42522		DIESEL GENERATORS	20,000.00		-	20,000.00	-	
604620	42523		RECONDITION WATER PROD. WELLS	225,000.00		89.24	225,089.24	-	
604620	42537		HEATING & AIR CONDITIONING	1,000.00		-	1,000.00	-	
604620	42538		REPAIR-ELECTRICAL	10,000.00		-	10,000.00	-	
604620	42561		SAND TRAPS	1,500.00		-	1,500.00	-	
604620	42569		ELECTRICAL VALVES	8,000.00		-	8,000.00	-	
604620	42601		PROFESSIONAL SERVICES	10,000.00		420.67	10,420.67	-	
604620	42603		STATE PRODUCTION FEE	100,000.00		-	100,000.00	-	
604630	41101		SALARIES	284,597.04		-	284,597.04	-	
604630	41102		OVERTIME	3,000.00		-	3,000.00	-	
604630	41106		LONGEVITY PAY	5,587.81		-	5,587.81	-	
604630	41109		PTO PAYOUT	3,831.61		-	3,831.61	-	
604630	41110		WORKER'S COMPENSATION	5,685.54		-	5,685.54	-	
604630	41111		FICA	23,111.91		-	23,111.91	-	
604630	41112		PERA	40,270.48		-	40,270.48	-	
604630	41113		INSURANCE-MEDICAL/DENTAL	52,278.12		-	52,278.12	-	
604630	41114		LONG-TERM/SHORT-TERM DISABILIT	1,263.48		-	1,263.48	-	
604630	41115		BILINGUAL PAY	4,500.00		-	4,500.00	-	
604630	41116		CELL PHONE STIPEND	600.00		-	600.00	-	
604630	42202		COMMUNICATIONS	500.00		-	500.00	-	
604630	42204		UNIFORMS	200.00		-	200.00	-	

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
604630	42205		BANK CHARGES	60,000.00	-	60,000.00	-
604630	42206		RENTAL-OFFICE EQUIPMENT	8,500.00	-	8,500.00	-
604630	42209		AUDIT	15,000.00	-	15,000.00	-
604630	42210		SERVICE/MAINT. CONTRACT	31,950.00	-	31,950.00	-
604630	42301		SUPPLIES-OFFICE	2,000.00	-	2,000.00	-
604630	42302		TRAVEL, MEALS AND SCHOOLS	4,000.00	-	4,000.00	-
604630	42304		PRINTING AND DUPLICATING	28,500.00	-	28,500.00	-
604630	42310		SUPPLIES-DATA PROCESSING	5,000.00	-	5,000.00	-
604630	42336		POSTAGE AND FREIGHT	75,000.00	-	75,000.00	-
604630	42403		MACHINE REPAIR AND MAINTENANCE	5,000.00	-	5,000.00	-
604630	42408		SOFTWARE-DATA PROCESSING	2,000.00	-	2,000.00	-
604630	42601		PROFESSIONAL SERVICES	60,000.00	-	60,000.00	-
604640	41101		SALARIES	202,347.60	-	202,347.60	-
604640	41102		OVERTIME	3,000.00	-	3,000.00	-
604640	41106		LONGEVITY PAY	1,080.00	-	1,080.00	-
604640	41109		PTO PAYOUT	2,217.04	-	2,217.04	-
604640	41110		WORKER'S COMPENSATION	4,042.40	-	4,042.40	-
604640	41111		FICA	16,007.21	-	16,007.21	-
604640	41112		PERA	28,632.19	-	28,632.19	-
604640	41113		INSURANCE-MEDICAL/DENTAL	46,259.13	-	46,259.13	-
604640	41114		LONG-TERM/SHORT-TERM DISABILIT	783.60	-	783.60	-
604640	41116		CELL PHONE STIPEND	600.00	-	600.00	-
604640	42204		UNIFORMS	3,500.00	-	3,500.00	-
604640	42208		FUEL	24,000.00	-	24,000.00	-
604640	42301		SUPPLIES-OFFICE	300.00	-	300.00	-
604640	42302		TRAVEL, MEALS AND SCHOOLS	4,000.00	-	4,000.00	-
604640	42307		SMALL HAND TOOLS	1,000.00	-	1,000.00	-
604640	42313		SAFETY EQUIPMENT	1,500.00	-	1,500.00	-
604640	42353		TRAINING	1,000.00	-	1,000.00	-
604640	42402		VEHICLE MAINTENANCE	5,000.00	-	5,000.00	-
604640	42403		MACHINE REPAIR AND MAINTENANCE	1,000.00	-	1,000.00	-
604640	42406		TIRES AND TUBES	2,000.00	-	2,000.00	-
604640	42507		METERS AND READING EQUIPMENT	5,000.00	-	5,000.00	-
604650	41101		SALARIES	99,459.36	-	99,459.36	-
604650	41102		OVERTIME	4,000.00	-	4,000.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
604650	41110		WORKER'S COMPENSATION	1,986.95	-	1,986.95	-
604650	41111		FICA	8,029.39	-	8,029.39	-
604650	41112		PERA	13,192.75	-	13,192.75	-
604650	41113		INSURANCE-MEDICAL/DENTAL	6,031.06	-	6,031.06	-
604650	41114		LONG-TERM/SHORT-TERM DISABILIT	413.88	-	413.88	-
604650	41115		BILINGUAL PAY	1,500.00	-	1,500.00	-
604650	42202		COMMUNICATIONS	100.00	-	100.00	-
604650	42203		DUES AND SUBSCRIPTIONS	150.00	-	150.00	-
604650	42204		UNIFORMS	1,950.00	-	1,950.00	-
604650	42210		SERVICE/MAINT. CONTRACT	10,000.00	-	10,000.00	-
604650	42262		PERMITS AND LICENSES	2,500.00	-	2,500.00	-
604650	42301		SUPPLIES-OFFICE	1,000.00	-	1,000.00	-
604650	42302		TRAVEL, MEALS AND SCHOOLS	2,220.00	-	2,220.00	-
604650	42303		SUPPLIES-JANITOR	550.00	-	550.00	-
604650	42304		PRINTING AND DUPLICATING	7,500.00	-	7,500.00	-
604650	42309		SUPPLIES-LAB	50,068.00	-	50,068.00	-
604650	42310		SUPPLIES-DATA PROCESSING	600.00	-	600.00	-
604650	42313		SAFETY EQUIPMENT	2,000.00	-	2,000.00	-
604650	42336		POSTAGE AND FREIGHT	6,000.00	-	6,000.00	-
604650	42353		TRAINING	1,950.00	-	1,950.00	-
604650	42401		RADIO, INSTRUMENTS	3,000.00	-	3,000.00	-
604650	42601		PROFESSIONAL SERVICES	5,900.00	-	5,900.00	-
604685	41101		SALARIES	141,348.48	-	141,348.48	-
604685	41106		LONGEVITY PAY	1,020.00	-	1,020.00	-
604685	41109		PTO PAYOUT	2,821.62	-	2,821.62	-
604685	41110		WORKER'S COMPENSATION	2,823.77	-	2,823.77	-
604685	41111		FICA	11,198.84	-	11,198.84	-
604685	41112		PERA	20,000.81	-	20,000.81	-
604685	41113		INSURANCE-MEDICAL/DENTAL	19,287.75	-	19,287.75	-
604685	41114		LONG-TERM/SHORT-TERM DISABILIT	627.48	-	627.48	-
604685	41116		CELL PHONE STIPEND	1,200.00	-	1,200.00	-
604685	42203		DUES AND SUBSCRIPTIONS	500.00	-	500.00	-
604685	42204		UNIFORMS	1,500.00	-	1,500.00	-
604685	42208		FUEL	2,500.00	-	2,500.00	-
604685	42302		TRAVEL, MEALS AND SCHOOLS	2,500.00	-	2,500.00	-

FY16 budget detail (including carryovers)

ORG	OBI	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
604685	42307		SMALL HAND TOOLS	3,500.00	-	3,500.00	-
604685	42310		SUPPLIES-DATA PROCESSING	4,000.00	-	4,000.00	-
604685	42313		SAFETY EQUIPMENT	500.00	-	500.00	-
604685	42336		POSTAGE AND FREIGHT	300.00	-	300.00	-
604685	42353		TRAINING	2,000.00	-	2,000.00	-
604685	42370		SUPPLIES - ELECTRONIC	3,000.00	-	3,000.00	-
604685	42401		RADIO, INSTRUMENTS	20,000.00	-	20,000.00	-
604685	42402		VEHICLE MAINTENANCE	1,500.00	-	1,500.00	-
604685	42403		MACHINE REPAIR AND MAINTENANCE	10,000.00	-	10,000.00	-
604685	42406		TIRES AND TUBES	1,600.00	-	1,600.00	-
604685	42408		SOFTWARE-DATA PROCESSING	5,000.00	-	5,000.00	-
604685	42601		PROFESSIONAL SERVICES	20,000.00	-	20,000.00	-
604685	42701		COMPUTER/COMP EQUIPMENT	8,000.00	-	8,000.00	-
604685	42705		SECURITY EQUIPMENT	5,000.00	-	5,000.00	-
604685	42715		UTILITY EQUIPMENT	25,000.00	-	25,000.00	-
614061	42215		RECONDITIONING OF PUMPS	50,000.00	-	50,000.00	-
614061	42261		RECONDITIONING OF MOTORS	50,000.00	-	50,000.00	-
614061	42324		MISCELLANEOUS AND EMERGENCY	100,000.00	4,846.13	104,846.13	-
614061	42701		COMPUTER/COMP EQP UNDER 5000.0	4,000.00	-	4,000.00	-
624062	42324		MISC AND EMERGENCY	200,000.00	-	200,000.00	-
624062	42601		PROFESSIONAL SERVICES	150,000.00	-	150,000.00	-
634370	41101		SALARIES	576,846.40	-	576,846.40	-
634370	41102		OVERTIME	50,000.00	-	50,000.00	-
634370	41106		LONGEVITY PAY	1,860.00	-	1,860.00	-
634370	41108		BONUS/INCENTIVE PAY	9,360.00	-	9,360.00	-
634370	41109		PTO PAYOUT	795.10	-	795.10	-
634370	41110		WORKER'S COMPENSATION	11,523.96	-	11,523.96	-
634370	41111		FICA	49,194.20	-	49,194.20	-
634370	41112		PERA	80,998.34	-	80,998.34	-
634370	41113		INSURANCE-MEDICAL/DENTAL	80,957.54	-	80,957.54	-
634370	41114		LONG-TERM/SHORT-TERM DISABILIT	2,409.12	-	2,409.12	-
634370	41115		BILINGUAL PAY	3,000.00	-	3,000.00	-
634370	41116		CELL PHONE STIPEND	1,200.00	-	1,200.00	-
634370	42201		UTILITIES	447,372.00	-	447,372.00	-
634370	42202		COMMUNICATIONS	480.00	-	480.00	-

FY16 budget detail (including carryovers)

ORG	OBI	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
634370	42203		DUES AND SUBSCRIPTIONS	750.00	-	750.00	-
634370	42204		UNIFORMS	5,500.00	-	5,500.00	-
634370	42208		FUEL	11,275.00	-	11,275.00	-
634370	42210		SERVICE/MAINT. CONTRACT	20,500.00	3,396.64	23,896.64	-
634370	42215		RECONDITIONING OF PUMPS	32,775.00	-	32,775.00	-
634370	42216		CHLORINE	29,900.00	-	29,900.00	-
634370	42239		EQUIPMENT RENTAL	7,900.00	-	7,900.00	-
634370	42262		PERMITS AND LICENSES	8,500.00	-	8,500.00	-
634370	42301		SUPPLIES-OFFICE	250.00	-	250.00	-
634370	42302		TRAVEL, MEALS AND SCHOOLS	4,500.00	-	4,500.00	-
634370	42303		SUPPLIES-JANITOR	1,500.00	-	1,500.00	-
634370	42304		PRINTING AND DUPLICATING	550.00	-	550.00	-
634370	42305		SUPPLIES-MEDICAL	1,100.00	-	1,100.00	-
634370	42307		SMALL HAND TOOLS	5,500.00	-	5,500.00	-
634370	42309		SUPPLIES-LAB	1,500.00	-	1,500.00	-
634370	42313		SAFETY EQUIPMENT	6,600.00	-	6,600.00	-
634370	42326		MOTOR OIL (LUBRICANTS)	* 5,000.00	-	5,000.00	-
634370	42332		FILTERS	4,500.00	-	4,500.00	-
634370	42336		POSTAGE AND FREIGHT	2,000.00	-	2,000.00	-
634370	42337		CHEMICALS	160,000.00	878.53	160,878.53	-
634370	42338		AIR PAK BREATHING CYLINDER	2,500.00	-	2,500.00	-
634370	42353		TRAINING	3,000.00	-	3,000.00	-
634370	42401		RADIO, INSTRUMENTS	5,000.00	-	5,000.00	-
634370	42402		VEHICLE MAINTENANCE	5,500.00	-	5,500.00	-
634370	42403		MACHINE REPAIR AND MAINTENANCE	35,000.00	-	35,000.00	-
634370	42404		SIGNALS AND SIGNS	1,000.00	-	1,000.00	-
634370	42406		TIRES AND TUBES	2,000.00	-	2,000.00	-
634370	42501		BUILDING AND GROUNDS	25,000.00	503.58	25,503.58	-
634370	42506		WATER DISTRIBUTION	25,000.00	-	25,000.00	-
634370	42512		BARICADES AND SIGNS	500.00	-	500.00	-
634370	42522		DIESEL GENERATORS	5,000.00	-	5,000.00	-
634370	42534		IRRIGATION MAINTENANCE	2,500.00	-	2,500.00	-
634370	42537		HEATING & AIR CONDITIONING	5,000.00	-	5,000.00	-
634370	42538		REPAIR-ELECTRICAL	15,000.00	-	15,000.00	-
634370	42570		CORROSION CONTROL	15,000.00	-	15,000.00	-

FY16 budget detail (including carryovers)

ORG	OBI	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
634370	42601		PROFESSIONAL SERVICES	15,000.00	-	15,000.00	-
634370	42715		UTILITY EQUIPMENT	11,500.00	-	11,500.00	-
634375	42208		FUEL	1,200.00	-	1,200.00	-
634375	42210		SERVICE/MAINT. CONTRACT	26,100.00	-	26,100.00	-
634375	42215		RECONDITIONING OF PUMPS	37,500.00	-	37,500.00	-
634375	42239		EQUIPMENT RENTAL	2,500.00	-	2,500.00	-
634375	42262		PERMITS AND LICENSES	500.00	-	500.00	-
634375	42307		SMALL HAND TOOLS	500.00	-	500.00	-
634375	42313		SAFETY EQUIPMENT	500.00	-	500.00	-
634375	42326		MOTOR OIL (LUBRICANTS)	6,000.00	-	6,000.00	-
634375	42336		POSTAGE AND FREIGHT	2,000.00	-	2,000.00	-
634375	42337		CHEMICALS	86,856.00	-	86,856.00	-
634375	42371		BIOSOLIDS	25,000.00	-	25,000.00	-
634375	42401		RADIO, INSTRUMENTS	1,500.00	-	1,500.00	-
634375	42402		VEHICLE MAINTENANCE	4,000.00	-	4,000.00	-
634375	42403		MACHINE REPAIR AND MAINTENANCE	24,500.00	-	24,500.00	-
634375	42406		TIRES AND TUBES	1,700.00	-	1,700.00	-
634375	42506		WATER DISTRIBUTION	25,000.00	-	25,000.00	-
634375	42538		REPAIR-ELECTRICAL	2,000.00	-	2,000.00	-
634375	42601		PROFESSIONAL SERVICES	50,000.00	-	50,000.00	-
634380	42201		UTILITIES	4,650.00	-	4,650.00	-
634380	42210		SERVICE/MAINT. CONTRACT	13,200.00	-	13,200.00	-
634380	42215		RECONDITIONING OF PUMPS	5,500.00	-	5,500.00	-
634380	42337		CHEMICALS	7,500.00	-	7,500.00	-
634380	42401		RADIO, INSTRUMENTS	1,500.00	-	1,500.00	-
634380	42403		MACHINE REPAIR AND MAINTENANCE	8,900.00	-	8,900.00	-
634380	42501		BUILDING AND GROUNDS	2,000.00	-	2,000.00	-
634380	42513		INDUSTRIAL WATER SYSTEM	10,000.00	-	10,000.00	-
634380	42534		IRRIGATION MAINTENANCE	2,500.00	-	2,500.00	-
634380	42538		REPAIR-ELECTRICAL	2,500.00	-	2,500.00	-
644064	42601		PROFESSIONAL SERVICES	4,880,461.82	-	4,880,461.82	-
644064	42644		LTD/STD PMNTS	101,330.28	-	101,330.28	-
644064	42645		FEES - ADMIN	659,364.81	-	659,364.81	-
674067	42242		CLAIMS PAID	175,000.00	-	175,000.00	-
674067	42609		REQUIRED INSURANCE	325,000.00	-	325,000.00	-

FY16 budget detail (including carryovers)

ORG	OBJ	PROJECT	DESCRIPTION	FY16 Prelim Budget	Carryovers	FY16 Final Prelim Budget	Notes/Comments
684068	42324		MISCELLANEOUS AND EMERGENCY	150,000.00	-	150,000.00	-
694069	42350		WAREHOUSE SUPPLIES	550,000.00	-	550,000.00	-
704070	42324		MISCELLANEOUS AND EMERGENCY	4,500,000.00	-	4,500,000.00	-
724072	42601		PROFESSIONAL SERVICES	912,813.75	-	912,813.75	-
724072	42645		FEES - ADMIN	116,374.32	-	116,374.32	-
734073	42324		MISCELLANEOUS AND EMERGENCY	100,000.00	-	100,000.00	-
774077	42324		MISCELLANEOUS AND EMERGENCY	4,000.00	-	4,000.00	-
784078	42324		MISCELLANEOUS AND EMERGENCY	1,500.00	-	1,500.00	-
834083	42203		DUES AND SUBSCRIPTIONS		150.00	150.00	-
834083	42302		TRAVEL, MEALS AND SCHOOLS		1,500.00	1,500.00	-
864086	42324		MISCELLANEOUS AND EMERGENCY		2,000.00	2,000.00	-

138,862,187.79	49,531,040.00	188,393,227.79
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ORG	OBI	PROJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	CARRYOVER	Comments
019999	30101		PROP TAX	R						402,613.00	Reduced to match valuation
019999	30105		Oil & Gas Prod	R						46,133.00	Reduced to match valuation
019999	30106		Oil & Gas Equ	R						6,929.00	Reduced to match valuation
019999	30611		Misc Inc	R						(150,000.00)	Increase - golf course mou (lump sum)
019999	30704		STATE GRNT	R						(68,731.13)	
179999	30709		HOUS BILL2	R	(55,598.00)	(145,351.60)	(24,321.00)	-	(1,315.00)	(1,315.00)	Carryover to fund 17 from 1
179999	30726		FED CI	R	(53,426.00)	(37,992.00)	(36,333.00)	-	(1,659.00)	(1,659.00)	Carryover to fund 17 from 1
189999	30437		GOLF JPA	R						(50,000.00)	NEW \$ - school use JPA
279999	30729		FED/ST FUN	R	(544,690.00)	(417,877.00)	(367,643.31)	-	(50,233.69)	(50,233.69)	
379999	30702		00029 FED GRANTS	R	-	(250,000.00)	(149,169.19)	-	(100,830.81)	(100,830.81)	
379999	30702		00183 CDBG SE HO	R	-	(500,000.00)	-	-	(500,000.00)	(500,000.00)	
489999	30701		00080 MLK/S DP B	R	-	(38,369.57)	-	-	(38,369.57)	(38,369.57)	
489999	30701		00142 TURN IMP	R	-	(175,000.00)	-	-	(175,000.00)	(175,000.00)	
489999	30701		00181 DAL PASO	R	-	(2,405,990.00)	(791,000.81)	-	(1,614,989.19)	(1,614,989.19)	
489999	30701		00189 N.GRIMES	R	-	(200,000.00)	-	-	(200,000.00)	(200,000.00)	
489999	30702		00174 STREET SIG	R	-	(427,500.00)	(427,200.01)	-	(299.99)	(299.99)	
489999	30702		00212 E. MAIN	R	(185,000.00)	(185,000.00)	-	-	(185,000.00)	(185,000.00)	
619999	30701		00216 WTR GRNT	R	(238,000.00)	(238,000.00)	-	-	(238,000.00)	(238,000.00)	
629999	30629		00192 LOAN PROCE	R	(2,200,000.00)	(1,280,000.00)	-	-	(1,280,000.00)	(1,280,000.00)	
629999	30701		00192 EFFLUENT14	R	(3,300,000.00)	(1,920,000.00)	-	-	(1,920,000.00)	(1,920,000.00)	
629999	30701		00196 UTILITYEXT	R	-	(200,000.00)	-	-	(200,000.00)	(200,000.00)	
629999	30701		00215 SEWER GRNT	R	(650,000.00)	(650,000.00)	-	-	(650,000.00)	(650,000.00)	
689999	30613		CUSTOMER DEPOSITS	R						250,000.00	Reduced to match actuals
839999	30752		STATE GRNT	R						(1,650.00)	NEW \$ GRANT AWARD
										(6,720,403.38)	