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2 **MINUTES OF A REGULAR MEETING**
3 **OF THE GOVERNING BODY OF THE TOWN OF BERNALILLO**
4 **HELD AT THE TOWN HALL**
5 **November 27, 2017**
6

7 The Governing Body of the Town of Bernalillo met in a regular session within the law and rules
8 of the Town on November 27, 2017, at 6:30 P.M.
9

10 Upon roll call the following members were found to be present:
11

12 **PRESENT:**

13 Councilor Jaramillo
14 Councilor Dominguez
15 Councilor Sisneros
16 Councilor Prairie
17 Mayor Torres
18
19
20
21

ALSO PRESENT:

Mike Kloeppe Ray Chavez Jr.
Ronny Gonzales Pete Lyle
Dominic Lovato Pete Lopez
Sid Murry Angela Lopez
Elizabeth Abeyta Brian Pinder

22 **ABSENT:**

Others Present Not Identified

23
24
25 **APPROVAL OF AGENDA: 4a)**

26 Ida Fierro, Town Clerk/Administrator, asked to move Item 5 to Item 6. Then add Presentation
27 from the Knights of Columbus as Item 5.
28

29 Councilor Prairie moved to approve the agenda as amended. The motion was seconded by
30 Councilor Dominguez and the motion carried unanimously.
31

32 **PRESENTATIONS: 5a) Knight of Columbus**

33 Ray Chavez Jr., of the Knights of Columbus and members presented jackets collected as the
34 entry fee for their softball tournament held in October at the Little League Field in Bernalillo.
35 The Knights of Columbus look forward to working with the Town on future projects.
36

37 Mayor Torres and the Governing Body thanked the members in attendance for the donation.
38
39

40 **APPOINTMENT:6a) Library Board-Gerard Mondragon**

41 Mayor Torres made a recommendation to appoint Gerard Mondragon as a member to the Library
42 Board.
43

44 Mayor Torres entertained a motion.
45

46 Councilor Jaramillo moved to appoint Gerard Mondragon as a member to the Library Board.

47 The motion was seconded by Councilor Dominguez and the motion carried unanimously.
48

49 **APPROVAL OF MINUTES: 7a) Regular Meeting of November 11, 2017**

50 Councilor Sisneros moved to approve the minutes of November 11, 2017 as presented. The
51 motion was seconded by Councilor Prairie and the motion carried unanimously.
52

53 **NEW BUSINESS: 8a) Discussion, Consideration, Action, Approval and Adoption of**
54 **Resolution 11-27-2017 Municipal Election 2018. Presenter: Ida Fierro**
55

56 **Town of Bernalillo**
57 **Resolution No. 11/27/2017**
58

59
60 Be it resolved by the governing body of the Town of Bernalillo that:
61

62 A. A regular municipal election for the election of municipal officers shall be held on March 6, 2018.
63 Polls will open at 7:00 A.M. and close at 7:00 P.M.
64

65 B. At the regular municipal election, persons shall be elected to fill the following elective offices:
66

67 1. ONE Mayor for a four year term.
68

69 2. ONE Councilor for a four year term.
70

71 ONE Councilor for a four year term.
72

73 C. The following question(s) shall be submitted at the regular municipal election

74 **THERE ARE NONE**
75

76 D. Precincts 1 and 3 and portions of Precincts 2, 4, 50 and 74 are consolidated for the regular municipal
77 election.
78

79 E. The following locations are designated as polling places for the conduct of the regular municipal
80 election:
81

82 1. Voters in Precincts 1 and 3 and portions of Precincts 2, 4, 50 and 74 are consolidated for the regular
83 municipal election shall vote at:
84

85 Town Hall
86 829 Camino Del Pueblo
87 Bernalillo, NM 87004
88

89
90 F. Absentee Voting. Applications for absentee ballots may be obtained only from the office of the
91 Municipal Clerk. All applications for an absentee ballot must be completed and accepted by the
92 Municipal Clerk prior to 5:00 p.m., March 2, 2018. After 5:00 p.m. on March 2, 2018, all unused
93 absentee ballots will be publicly destroyed by the Municipal Clerk. The Municipal Clerk will accept
94 completed absentee ballots delivered by mail, or in person by the voter casting the absentee ballot,
95 by a member of the voter's immediate family, or by the caregiver to the voter until 7:00 p.m. on
96 March 6, 2018.

97
98 **Absentee ballots may be marked in person in the office of the Municipal Clerk**
99 **during the regular hours and days of business, beginning on Tuesday, January 30, 2018**
100 **and closing at 5:00 p.m. on Friday, March 2, 2018.**

101
102 **Early Voting. Early voting on paper ballots counted by electronic vote tabulator**
103 **will be conducted in the office of the Municipal Clerk during the regular hours and days of**
104 **business, beginning on Wednesday, February 14, 2018 and closing at 5:00 p.m. on Friday,**
105 **March 2, 2018.**

106
107 G. Persons desiring to register to vote at the regular municipal election must register with the County
108 Clerk of Sandoval County not later than Tuesday, February 6, 2018 at 5:00 P.M., the date on which
109 the County Clerk will close registration books.

110
111 H. All Declarations of Candidacy shall be filed with the Municipal Clerk on Tuesday, January 9, 2018
112 between the hours of 8:00 A.M. and 5:00 P.M.

113
114 I. The casting of votes by qualified municipal electors shall be recorded on
115 paper ballots to be counted by electronic vote tabulators.

116
117
118 Adopted and approved this 27th day of November, 2017.

119
120 **ATTACHMENT A Spanish Version**

121
122 Mayor Torres entertained a motion.

123
124 Councilor Jaramillo moved to adopt Resolution 11-27-2017 Municipal Election 2018. The
125 motion was seconded by Councilor Dominguez and the motion carried unanimously.

126
127
128 **NEW BUSINESS: 8b) Discussion, Consideration, Action, Approval and Adoption of**
129 **Resolution 11-27-2017A Resolution Concerning the Collection of Gross Receipts Tax on**
130 **Amazon Internet Sales. Presenter: Mayor Torres**

131 Mayor Torres explained the resolution and explained that further information would need to be
132 obtained to either add wording of Internet Sales to this Resolution or to make one resolution to
133 address Internet Sales and another to address Amazon Internet Sales.

134
135 Councilor Sisneros moved to table Resolution 11-27-2017A Resolution Concerning the
136 Collection of Gross Receipts Tax on Amazon Internet Sales to the meeting of December 11,
137 2017. The motion was seconded by Councilor Jaramillo and the motion carried unanimously.

138
139
140 **NEW BUSINESS: 8c) Discussion, Consideration, Action, Approval and Adoption of**
141 **Resolution 11-27-2017B Resolution on Quality Early Childhood Education. Presenter:**
142 **Mayor Torres**

143
144 Town of Bernalillo
145 Resolution 11-28-17B

146 RESOLUTION ON QUALITY EARLY CHILDHOOD EDUCATION

147 **WHEREAS**, providing a high-quality education for children before they turn five yields
148 significant long-term benefits;

149
150 **WHEREAS**, children's learning begins well before they enter school, and the transition to
151 school must be founded on strong school readiness;

152
153 **WHEREAS**, quality early childhood education is a key predictor of a child's future educational
154 achievement and emotional development;

155
156 **WHEREAS**, children need proper stimulation and education from birth through age six in order
157 to ensure full development and adequate preparation for the rigors of school;

158
159 **NOW, THEREFORE BE IT RESOLVED**, The Governing Body of the Town of Bernalillo
160 encourages state policymakers to increase access to high quality prekindergarten programs such
161 as pre-K and K-3 Plus Programs.

162
163 **BE IT FURTHER RESOLVED**, The Governing Body of the Town of Bernalillo recommends
164 that state policymakers provide funding statewide for high quality prekindergarten programs such
165 as pre-K and K-3 Plus Programs.

166
167 Adopted and approved this 27th day of November, 2017.

168
169

170 Councilor Jaramillo moved to adopt Resolution 11-27-2017B Resolution on Quality Early
171 Childhood Education. The motion was seconded by Councilor Prairie and the motion carried
172 unanimously.
173

174 **NEW BUSINESS: 8d) Discussion, Consideration, Action, Approval and Adoption of**
175 **Resolution 11-27-17C Budget Adjustment for School Resources Officer. Presenter:**
176 **Lupita De Herrera**
177

178 Town of Bernalillo
179 RESOLUTION NO. 11-27-17C
180

181 WHEREAS, the Town of Bernalillo meeting in Regular Session on the 27th day of November
182 2017 at the Town Hall at 6:30p.m., as per law,
183

184 WHEREAS, the need for a budget adjustment has developed after careful review of the budget
185 submitted to the Department of Finance & Administration (DFA),
186

187 NOW, THEREFORE BE IT RESOLVED, that the budget be amended as follows:

188 **GENERAL FUND:**

189 **School Resource Officer**

190 **Revenues:**

Account Number	Description	Current Budget	Decrease	Increase	Adjusted Budget
100-000-4000-0-0	General Fund Revenues	\$8,092,294,000		\$18,111	\$8,110,405
122-000-4241-1-2	School Resource Agreement	\$38,830		\$18,111	\$56,941
	Net Effect Increase/ (Decrease)			\$36,222	\$8,167,346

196 **Expenditures:**

197 **General Fund-Police Dept**

198 **School Resource Officer**

Account Number	Description	Current Budget	Decrease	Increase	Adjusted Budget
100-115-5001-2-1	Personnel Services	\$3,821,329		\$18,111	\$3,839,440
122-000-5001-2-1	Personnel Services	\$38,320		\$18,111	\$56,941
	Net Effect Increase/ (Decrease)			\$36,222	\$3,896,381

203 Increase the Personnel line item to cover budget an additional School Resource Officer
204

205 **Increase General Fund and School Resource Officer (Special Revenue) to add and**
206 **additional officer at the schools.**
207

208 Mayor Torres entertained a motion.
209

210 Councilor Prairie moved to adopt Resolution 11-27-17C Budget Resolution for School Resource

211 Officer. The motion was seconded by Councilor Sisneros and the motion carried unanimously.

212
213

214 **NEW BUSINESS: 8e) Discussion, Consideration, Action, Approval and Adoption of**
215 **Resolution 11-27-2017D Resolution on Taxation and Revenue. Presenter: Mayor Torres**

216 Mayor Torres explained the resolution and also explained that further information would need to
217 be obtained from the Municipal League as to whether this needs to be adopted due. This is due to
218 the fact that it addresses issues that the Municipal League has placed in their policy items for the
219 legislators.

220

221 Councilor Jaramillo moved to table Resolution 11-27-2017D Resolution on Taxation and
222 Revenue. The motion was seconded by Councilor Prairie and the motion carried unanimously.

223

224

225 **FINANCIAL SECTION: 9a) Approval of Accounts Payable Voucher List.**

226 Mayor Torres asked for a motion to approve the accounts payable voucher list in the amount of
227 \$336,148.15.

228

229 Mayor Torres entertained a motion.

230

231 Councilor Prairie made a motion to approve the accounts payable voucher list in the amount of
232 \$336,148.15. The motion was seconded by Councilor Sisneros and the motion carried
233 unanimously.

234

235

236 **MISCELLANEOUS SECTION: 10a) Public Comment.**

237 None

238

239 **MISCELLANEOUS SECTION: 10b) End of Month Financials. Presenter: Lupita De**
240 **Herrera**

241 Lupita De Herrera, Town Treasurer, presented a General Fund Summary Report to the Governing
242 Body. The expense summary report has current budget, current period, YTD actual, YTD
243 encumbrance, budget balance, and percent of budget. There is also a Revenue Summary with the
244 same information. The report will assist the Governing Body with the information on each
245 department's financial status. The report will be given to the Governing Body monthly for all
246 funds.

247

248 **Attachment B**

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MISCELLANEOUS SECTION: 10c) Brew Festival 2017 Financials. Presenter:
Michael Kloeppe

Michael Kloeppe, Community Development Director, gave an overview on the Mountain West Brew Festival 2017 Financials.

MISCELLANEOUS SECTION: 10d) Announcements. Presenter: Mayor Torres


Mayor Torres reminded everyone about the Legislative Breakfast which will be December 13th at 8:00 a.m. at the Martha Liebert Library in the Community Room.

Michael Kloeppe stated that on Friday, December 1st at 6:00 p.m., we will have the tree lighting and on December 2nd at 6:00 p.m. we will have the Christmas Parade. The theme this year is Peace on Earth.

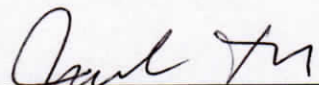
There being no further business, Councilor Prairie moved to adjourn the meeting at 6:51 p.m. The motion was seconded by Councilor Dominguez and carried unanimously.

Done this 27th day of November 2017.

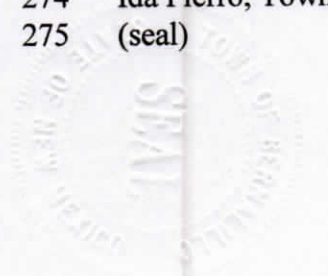
ATTEST:



Ida Fierro, Town Clerk
(seal)



Jack S. Torres, Mayor



**Ciudad de Bernalillo
Resolución No. 11/27/2017**

Ha sido resuelto por el Organo de Gobierno de la Ciudad de Bernalillo que:

- A. Una elección regular municipal para la elección de asistentes municipales se llevará a cabo el 6 de Marzo del 2018. Las urnas se abrirán a las 7:00 A.M. y se cerrarán a las 7:00 P.M.
- B. En la elección regular municipal, las personas serán elegidas para ocupar los siguientes cargos electivos:
1. UN Alcalde por un término de cuatro años.
 2. UN Concejal por un término de cuatro años.
 - UN Concejal por un término de cuatro años.
- C. La(s) pregunta(s) siguiente(s) que se presentarán en la elección regular municipal:
NINGUNA
- D. Los Precintos 1 y 3 y parte de los Precintos 2, 4, 50 y 74 están consolidados para la elección regular municipal.
- E. Los siguientes sitios son designados como lugares de votación para llevar a cabo la elección regular municipal:
1. Los votantes en los Precintos 1 y 3 y partes de los Precintos 2, 4, 50 y 74 están consolidados para la elección regular municipal y deberán votar en el:

Ayuntamiento (Town Hall)
829 Camino Del Pueblo
Bernalillo, NM 87004
- F. Votación en Ausencia. Las solicitudes para Boletas de Voto Ausente pueden obtenerse solamente de la Oficina de la Secretaria Municipal. Todas las solicitudes para una Boleta de Voto Ausente deben estar completas y aceptadas por la Secretaria Municipal antes de la 5:00 p.m. del 2 de Marzo del 2018. Después de las 5:00 p.m. del 2 de Marzo del 2018, todas las boletas no utilizadas serán destruidas públicamente por la Secretaria Municipal. La Secretaria Municipal aceptará boletas completas entregadas por correo o en persona por el votante que emite su voto, por un miembro inmediato de la familia del votante o por el custodio del votante hasta las 7:00 p.m. del 6 de Marzo del 2018.

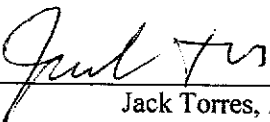
Las Boletas de Voto Ausente pueden ser marcadas en persona en la Oficina de la Secretaria Municipal durante las horas y días hábiles, empezando el Martes, 30 de Enero del 2018 y cerrando a las 5:00 p.m. el Viernes 2 de Marzo del 2018.

Elección Municipal 2018

Votación Temprana. Votación temprana en boletas de papel contadas por el tabulador electrónico de votos se llevará a cabo en la Oficina de la Secretaria Municipal durante las horas y días hábiles; empezando el Miércoles, 14 de Febrero del 2018 y terminando a las 5:00 p.m. el Viernes 2 de Marzo del 2018.

- G. Las personas que deseen registrarse para votar en la elección regular municipal deben inscribirse con la Secretaria del Condado Sandoval el Martes, 6 de Febrero del 2018 a las 5:00 P.M., fecha en la cual la Secretaria del Condado cerrará los libros de inscripciones.
- H. Todas las Declaraciones de Candidatura deberán presentarse ante la Secretaria Municipal el Martes 9 de Enero del 2018 entre las 8:00 A.M. y 5:00 P.M.
- (Municipios con una población inferior a 1.500 pueden utilizar papeletas contadas manualmente en lugar de utilizar tabuladores electrónicos de votos.)
- I. La emisión del voto de los electores municipales calificados se registrará en las papeletas para ser contados por los tabuladores electrónicos de votos.

Adoptada y aprobada este día 27 de Noviembre del 2017.



Jack Torres, Alcalde

ATTEST:



Ida Fierro, Secretaria Municipal

cc: Secretario del Condado
 Secretario del Estado

**TOWN OF BERNALILLO
GENERAL FUND SUMMARY REPORT
AS OF: OCTOBER 31, 2017**

Revenue Summary

	Current Budget	Current Period	YTD Actual	Budget Balance	% of Budget
All Revenue	\$ 8,062,102	\$ 583,067	\$ 2,232,072	\$ 5,830,030	28%

Expense Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% YTD Budget
Executive	\$ 111,488	\$ 9,222	\$ 31,602	\$ 1,950	\$ 78,051	30%
Judicial	\$ 127,850	\$ 8,359	\$ 36,417	\$ 834	\$ 90,599	30%
Finance	\$ 220,123	\$ 13,535	\$ 59,871	\$ 5,890	\$ 154,362	30%
Fire	\$ 869,735	\$ 61,604	\$ 292,799	\$ 28,206	\$ 548,730	37%
Police	\$ 3,018,613	\$ 211,731	\$ 1,072,469	\$ 55,035	\$ 1,891,109	37%
Recreation	\$ 350,990	\$ 16,877	\$ 117,566	\$ 2,616	\$ 231,066	34%
Parks	\$ 467,909	\$ 63,539	\$ 155,263	\$ 23,386	\$ 289,260	38%
Library	\$ 236,253	\$ 10,650	\$ 58,493	\$ 34,863	\$ 142,897	40%
Planning & Zoning	\$ 366,115	\$ 15,596	\$ 76,955	\$ 36,346	\$ 252,813	31%
Administration	\$ 1,210,240	\$ 28,947	\$ 373,793	\$ 114,035	\$ 779,784	36%
Information Technology	\$ 568,765	\$ 16,965	\$ 103,118	\$ 244,647	\$ 221,000	61%
Election	\$ 13,730	\$ -	\$ -	\$ -	\$ 13,730	0%
Motor Vehicle	\$ 97,878	\$ 6,973	\$ 29,760	\$ 944	\$ 67,174	31%
Human Resources	\$ 115,069	\$ 6,165	\$ 26,038	\$ 1,434	\$ 87,597	24%
YTD Subtotal	\$ 7,774,758	\$ 470,161	\$ 2,434,145	\$ 550,186	\$ 4,848,173	

Transfer Out Debt Service	\$ 1,122,391	\$ -	\$ 2,151	\$ -	\$ 1,120,240
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	Current Budget	Current Period	YTD Actual	Budget Balance
General Fund Revenue	\$ 8,062,102	\$ 583,067	\$ 2,232,072	\$ 5,830,030
General Fund Expenditures	\$ 8,897,149	\$ 470,161	\$ 2,436,297	\$ 5,968,412

Attachment B

**TOWN OF BERNALILLO
ENTERPRISE FUNDS SUMMARY REPORT
AS OF: OCTOBER 31, 2017**

Utility Funds

Revenue Summary	Current Budget	Current Period	YTD Actual	Budget Balance	% of Budget
All Revenue	\$ 4,581,875	\$ 395,434	\$ 1,730,360	\$ 2,851,515	38%

Expense Summary	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% YTD Actual
Water	\$ 2,156,178	\$ 67,769	\$ 409,160	\$ 78,300	\$ 1,112,347	18%
Waste Water	\$ 1,710,397	\$ 69,732	\$ 348,346	\$ 63,809	\$ 1,301,863	24%
Trash Collections	\$ 490,000	\$ -	\$ 94,428	\$ -	\$ 395,572	19%
YTD Subtotal	\$ 4,356,575	\$ 137,501	\$ 851,935	\$ 142,109	\$ 2,809,782	
Transfer Out Debt Service	\$ 550,685	\$ -	\$ -	\$ -	\$ 550,685	

	Current Budget	Current Period	YTD Actual	Budget Balance
Enterprise Revenue	\$ 4,581,875	\$ 395,434	\$ 1,730,360	\$ 2,851,515
Enterprise Expenditures	\$ 4,907,260	\$ 137,501	\$ 851,935	\$ 3,917,234

**TOWN OF BERNALILLO
SPECIAL REVENUE FUNDS SUMMARY REPORT
AS OF: OCTOBER 31, 2017**

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
Fire Protection Fund					
Revenue	\$ 227,001	\$ -	\$ 66,708		\$ 160,293
Expenditures	\$ 227,001	\$ 1,699	\$ 16,253	\$ 16,395	\$ 197,317
Difference	\$ -	\$ (1,699)	\$ 50,455	\$ (16,395)	\$ (37,024)

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
Correction Fees					
Revenue	\$ 25,000	\$ 1,351	\$ 6,152		\$ 18,848
Expenditures	\$ 25,000	\$ 2,450	\$ 7,280	\$ 4,420	\$ 13,300
Difference	\$ -	\$ (1,099)	\$ (1,128)	\$ (4,420)	\$ 5,548

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
LEPF					
Revenue	\$ 33,200	\$ -	\$ 33,200		\$ -
Expenditures	\$ 33,200	\$ -	\$ 3,338	\$ -	\$ 29,862
Difference	\$ -	\$ -	\$ 29,862	\$ -	\$ (29,862)

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
Traffic Safety Grant					
Revenue	\$ 28,121	\$ 2,442	\$ 11,174		\$ 16,947
Expenditures	\$ 28,121	\$ 1,663	\$ 10,318		\$ 17,803
Difference	\$ -	\$ 779	\$ 856	\$ -	\$ (856)

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
School Resource Officer					
Revenue	\$ 38,830	\$ -	\$ -		\$ 38,830
Expenditures	\$ 38,830	\$ 2,051	\$ 10,123	\$ -	\$ 28,707
Difference	\$ -	\$ (2,051)	\$ (10,123)	\$ -	\$ 10,123

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
Bullet Proof Vest					
Revenue	\$ 2,643		\$ -		\$ 2,643
Expenditures	\$ 2,643	\$ -	\$ -	\$ -	\$ 2,643
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
Gas Tax					
Revenue	\$ 622,156	\$ 29,351	\$ 947,242		\$ (325,086)
Expenditures	\$ 509,200	\$ 9,529	\$ 137,745	\$ 27,605	\$ 347,620
Difference	\$ 112,956	\$ 19,822	\$ 809,497	\$ (27,605)	\$ (672,706)

*PRIOR YEAR REVENUE

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
Lodger's Tax					
Revenue	\$ 124,000	\$ 10,199	\$ 48,638		\$ 75,362
Expenditures	\$ 232,500	\$ 27,819	\$ 78,953	\$ 52,652	\$ 100,896
Difference	\$ (108,500)	\$ (17,620)	\$ (30,315)	\$ (52,652)	\$ (25,534)

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
Rescue					
Revenue	\$ 9,443	\$ -	\$ 9,443		\$ -
Expenditures	\$ 9,443	\$ 1,036	\$ 2,431	\$ 30	\$ 6,982
Difference	\$ -	\$ (1,036)	\$ 7,012	\$ (30)	\$ (6,982)

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
Campground					
Revenue	\$ 154,000	\$ 23,604	\$ 64,296		\$ 89,704
Expenditures	\$ 161,361	\$ 8,002	\$ 61,840	\$ 2,618	\$ 96,902
Difference	\$ (7,361)	\$ 15,602	\$ 2,456	\$ (2,618)	\$ (7,198)

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
Capital Projects					
Revenue	\$ 2,619,250	\$ -	\$ 90,582		\$ 2,528,668
Expenditures	\$ 2,843,000	\$ 21,047	\$ 178,321	\$ 420,696	\$ 2,243,983
Difference	\$ (223,750)	\$ (21,047)	\$ (87,739)	\$ (420,696)	\$ 284,684

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
State GO Bond-Library					
Revenue	\$ 1,630	\$ -	\$ -		\$ 1,630
Expenditures	\$ 1,630	\$ 1,142	\$ 1,142	\$ -	\$ 488
Difference	\$ -	\$ (1,142)	\$ (1,142)	\$ -	\$ 1,142

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
State Grant in Aid-Library					
Revenue	\$ 7,733	\$ -	\$ -		\$ 7,733
Expenditures	\$ 7,733	\$ -	\$ -	\$ -	\$ 7,733
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
County Bond-Library					
Revenue	\$ 36,200	\$ 7,607	\$ 119,306		\$ (83,106)
Expenditures	\$ 36,200	\$ 1,230	\$ 12,135	\$ 10,050	\$ 14,015
Difference	\$ -	\$ 6,377	\$ 107,172	\$ (10,050)	\$ (97,121)

*PRIOR YEAR
REVENUE

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
Brew Festival					
Revenue	\$ 127,000	\$ 43	\$ 27,015		\$ 99,985
Expenditures	\$ 78,000	\$ 2,341	\$ 65,349	\$ 2,819	\$ 9,832
Difference	\$ 49,000	\$ (2,298)	\$ (38,334)	\$ (2,819)	\$ 90,153

FUND	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance
Community Development					
Revenue	\$ 222,475	\$ -	\$ 49,698	\$ -	\$ 173,377
Expenditures	\$ 226,562	\$ 11,175	\$ 64,844	\$ 5,495	\$ 157,843
Difference	\$ (4,087)	\$ (11,175)	\$ (15,146)	\$ (5,495)	\$ 15,534

Prior year reimb
(Planning Grant)