



VILLAGE OF MAGDALENA

P.O. BOX 145
108 N. MAIN STREET
MAGDALENA, NM 87825
Phone: (575)854-2261 Fax: (575)854-2273
www.villageofmagdalena.com

AGENDA

NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, OCTOBER 24, 2022 - AT 5:00 PM
VILLAGE HALL 108 N. MAIN STREET

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:
<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

PLEASE SILENCE ALL ELECTRONIC DEVICES

-
1. CALL TO ORDER
 2. ROLL CALL
 3. PLEDGE OF ALLEGIANCE
 4. APPROVAL OF AGENDA
 5. APPROVAL OF MINUTES
 - a. REGULAR MEETING- OCTOBER 10, 2022
 6. APPROVAL OF CASH BALANCE REPORTS
 7. APPROVAL OF BILLS
 8. MAYOR'S REPORT
 9. CLERK'S REPORT
 10. DISCUSSION & POSSIBLE DECISION REGARDING QUARTERLY REPORT FOR SEPTEMBER 30, 2022
 11. DISCUSSION & POSSIBLE DECISION TO RESCHEDULE PUBLIC HEARING AND FINAL CONSIDERATION OF ORDINANCE NO. 2022-02, NIGHT SKIES
 12. BRYAN BACA – DISCUSSION & POSSIBLE DECISION REGARDING VILLAGE OF MAGDALENA ATV/UTV ORDINANCE
 13. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2022-17, A RESOLUTION AUTHORIZING THE ASSIGNMENT OF AUTHORIZED OFFICER(S) AND AGENT(S) FOR PROJECT NUMBER SAP 22-G2421-STB MAGDALENA WATER STORAGE TANK CONSTRUCTION – AS AMENDED

- 14. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2022-18, NMDOT LOCAL GOVERNMENT ROAD FUND COOPERATIVE AGREEMENT CONTROL NO. L100458**
- 15. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2022-19, NMDOT LOCAL GOVERNMENT ROAD FUND COOPERATIVE AGREEMENT CONTROL NO. L100493**
- 16. DISCUSSION & POSSIBLE DECISION REGARDING RESOLUTION NO. 2022-20, LIBRARY CONVENIENCE FEES**
- 17. DISCUSSION & POSSIBLE DECISION TO DIRECT THE MAYOR & STAFF TO SELL OLD AMBULANCE & EQUIPMENT PURSUANT TO THE VILLAGE'S POLICY CONCERNING DISPOSITION OF PROPERTY**
- 18. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT**
PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, OCTOBER 24, 2022 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.
- 19. ADJOURNMENT**

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT THE VILLAGE OFFICE, 108 N. MAIN STREET, MAGDALENA, NM 87825. PUBLIC DOCUMENTS, INCLUDING THE AGENDA AND MINUTES, CAN BE PROVIDED IN VARIOUS ACCESSIBLE FORMATS. PLEASE CONTACT THE VILLAGE CLERK/TREASURER IF A SUMMARY OR OTHER TYPE OF ACCESSIBLE FORMAT IS NEEDED. 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 MEETING, PLEASE CONTACT THE VILLAGE CLERK AT 575-854-2261 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

DRAFT
MINUTES OF THE REGULAR MEETING OF THE VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
HELD Monday, October 10, 2022, AT 5:00 PM

PURSUANT TO PUBLIC HEALTH ORDER DATED FEBRUARY 17, 2022, SOCIAL DISTANCING SHOULD CONTINUE TO BE MAINTAINED.

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:

<https://us02web.zoom.us/j/4861155997?pwd=VOV6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

Mayor Pro-Tem James Nelson called the meeting to order at 5:03 p.m.

PRESENT: Mayor Pro-Tem/Trustee James Nelson, Trustee Donna Dawson, Trustee Clark Brown, Trustee Harvan Conrad, Carleen Gomez—Deputy Clerk, Attorney Kathy Stout

PARTICIPATING VIA ZOOM VIDEO CONFERENCE: Mayor Richard Rumpf (joined at 5:20), Michael Steininger—Finance Officer, John Larson—El Defensor Chieftain Newspaper.

ABSENT: NONE

GUESTS: Collier Nelson—Assistant Clerk, Michael Zamora—Magdalena Marshal

Mayor Pro-Tem/Trustee James Nelson led the gallery in reciting the Pledge of Allegiance.

APPROVAL OF AGENDA: Harvan Conrad moved to approve the agenda. Donna Dawson seconded the motion. The motion passed unanimously.

APPROVAL OF MINUTES: Harvan Conrad moved to approve the minutes of the regular meeting on September 26, 2022, and Donna Dawson seconded. The motion passed.

APPROVAL OF CASH BALANCE REPORT: Harvan Conrad moved to approve the cash balance report and Clark Brown seconded the motion. The motion carried unanimously. Donna Dawson asked when the negative balance will be taken off. Michael Steininger stated that there are two old payments that need to be made to Largo Construction and Raks for paint, then he will take care of it.

APPROVAL OF BILLS: Deputy Clerk Carleen Gomez stated there is one additional bill. Donna Dawson moved to approve the bill list with the addition. Harvan Conrad seconded the motion. The motion carried unanimously.

Bill List – September’s BILLS for 09/26/2022 Meeting

A-1 Quality Redi Mix		\$399.58
Admin Office of the Courts	September 2022 AOC Fee’s	\$132.00
ABQ Publishing Company		\$243.92
Central Region Education		\$606.09
Consultant Pharmacist		\$431.50

Magdalena Municipal Schools		\$384.44
Merchants Automotive		\$372.80
Nance, Pato & Stout LLC		\$638.25
NM Judicial Education Center		\$66.00
NM Library Association		\$15.00
O'Reilly Auto Parts		\$127.19
Provelocity LLC		1429.50
Quick Med Claims, LLC		\$253.80
RAK's Building Supply		\$463.52
Route 60 Trading Post		\$100.00
U.S. Underwater		\$6175.00
Verizon Wireless		\$891.11
Wex Bank		\$2874.56
Winston's Auto Service		\$229.90
WNM Communication		\$729.62
		TOTAL: \$16,563.78

MAYOR'S REPORT: Mayor Rumpf was absent; did not submit a report.

CLERK'S REPORT: Carleen Gomez stated there is nothing to report at this time.

DEPARTMENT REPORTS

- a. EMS- James Nelson stated there were 7 EMS Calls in September.
- b. FIRE- None to report at this
- c. MARSHAL- None to report at this
- d. JUDGE- None to report at this
- e. PUBLIC WORKS- None to report at this.
- f. LIBRARY- A Report was submitted by Librarian Ivy Stover and reviewed by the Mayor and Board of Trustees.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO USE AMERICAN RESCUE PLAN ACT (ARPA) FUNDING FOR PAYMENT OF INCREASED AMOUNT OF BACKHOE LOADER COST NOT COVERED BY NMFA LOAN: Michael Steininger stated this would be fine with the auditors since it is a capital purchase. James Nelson, serving as Mayor Pro-Tem, requested a roll call vote.

Harvan Conrad: AYE

Donna Dawson: AYE

Clark Brown: AYE

The motion was carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF STATE OF NEW MEXICO DEPARTMENT OF ENVIRONMENT CAPITAL APPROPRIATION PROJECT MAGDALENA WATER STORAGE TANK CONSTRUCTION SAP 22-G2421-STB GRANT AGREEMENT

Mayor Pro-Tem James Nelson called for a roll call vote.

Donna Dawson: NAY

Harvan Conrad: AYE

Clark Brown: Left meeting for a brief time and returned after vote.

Mayor Pro-Tem James Nelson: AYE

The motion carried by majority.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION 2022-17, A RESOLUTION AUTHORIZING THE ASSIGNMENT OF AUTHORIZED OFFICER(S) AND AGENT(S)

Mayor Pro Tem James Nelson called for a roll call vote.

Harvan Conrad: AYE

Donna Dawson: AYE

Clark Brown: AYE

The motion carried unanimously.

EXECUTIVE SESSION – THE FOLLOWING MATTERS WILL BE DISCUSSED IN CLOSED SESSION: MOTION & ROLL CALL VOTE TO GO INTO EXECUTIVE SESSION AND THAT, PURSUANT TO NEW MEXICO STATE STATUTES SECTION 10-15-1, ONLY THE FOLLOWING MATTER WILL BE DISCUSSED IN CLOSED SESSION: DEPUTY MARSHAL.

Donna Dawson moved to close regular session. Harvan Conrad seconded the motion. The motion carried and the executive session began at 5:21pm.

MOTION & ROLL CALL VOTE TO RETURN TO REGULAR SESSION AND THAT MATTERS DISCUSSED IN CLOSED SESSION WERE LIMITED TO THOSE SPECIFIED IN MOTION FOR CLOSURE, AND THAT NO FINAL ACTION WAS TAKEN, AS PER NEW MEXICO STATUTES SECTION 10-15-1: Donna Dawson moved to resume regular session. Harvan Conrad seconded the motion. The motion carried and regular session resumed at 5:26pm.

DISCUSSION & POSSIBLE DECISION TO HIRE DEPUTY MARSHAL: Harvan Conrad moved to hire Paulettica Monte as the new deputy. Donna Dawson seconded the motion. The motion carried unanimously.

PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT OF PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, OCTOBER 10, 2022 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.

There was no public input.

ADJOURNMENT: Donna Dawson motioned to adjourn the meeting at 5:27pm and Clark Brown seconded. The motion carried unanimously.

Respectfully Submitted,

Carleen Gomez, CMC
Deputy Clerk

Richard Rumpf
Mayor

Minutes taken by:

Collier Nelson
Assistant Clerk

State of New Mexico
Local Government Budget Management System (LGBMS)
Report Recap - Fiscal Year 2022-2023 - Magdalena (Village) - FY2023 Q1

Printed from LGBMS on 2022-10-21 11:07:48

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	279,281.00	0.00	102,470.43	73,400.00	156,513.48	919.07	299,557.02	13,042.79	286,514.23
20100 Corrections	35,231.00	0.00	1,663.00	0.00	0.00	0.00	36,894.00	0.00	36,894.00
20900 Fire Protection	83,118.00	0.00	59,069.00	-17,325.00	52,890.39	0.19	71,971.80	0.00	71,971.80
21100 Law Enforcement Protection	1,608.00	0.00	47,000.00	-11,070.00	0.00	-0.36	37,537.64	0.00	37,537.64
21400 Lodgers' Tax	7,242.00	0.00	2,646.40	0.00	456.36	0.00	9,432.04	0.00	9,432.04
26000 American Rescue Plan Act	48,788.00	0.00	107,175.50	0.00	27,334.99	-0.25	128,628.26	0.00	128,628.26
30300 State Legislative Appropriation Project	555.00	0.00	0.00	-28,000.00	0.00	0.23	-27,444.77	0.00	-27,444.77
40400 NMFA Loan Debt Service	48.00	39,516.76	8,540.66	33,392.57	8,425.14	-33,907.73	39,165.12	0.00	39,165.12
50100 Water Enterprise	169,823.00	0.00	56,286.79	-2,699.61	50,464.20	-1,956.01	170,989.97	0.00	170,989.97
50200 Solid Waste Enterprise	32,945.00	0.00	36,791.30	-1,348.98	33,623.28	-830.50	33,933.54	0.00	33,933.54
50300 Wastewater/Sewer Enterprise	28,027.00	0.00	24,211.68	-1,348.98	25,410.89	-514.36	24,964.45	0.00	24,964.45
50500 Ambulance Enterprise	10,900.00	0.00	51,894.97	-45,000.00	3,637.30	0.30	14,157.97	0.00	14,157.97
52400 Museum/Library Enterprise	26,413.00	0.00	355.25	0.00	21,719.05	-0.61	5,048.59	0.00	5,048.59
79900 Other Trust & Agency	37,800.00	0.00	693.00	0.00	639.00	324.74	38,178.74	0.00	38,178.74
Totals	761,779.00	39,516.76	498,797.98	0.00	381,114.08	-35,965.29	883,014.37	13,042.79	869,971.58

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

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q1

Magdalena (Village) - Entity

Detail Report Sorted by Fund and Department

Printed from LGBMS on 2022-10-21 11:08:25

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets

10101 Unrestricted Cash

10104 State Required Reserve

10100 Totals

12000 Receivables

12001 Receivables

12000 Totals

0001 Totals

10000 Assets Totals

40000 Revenues

0001 No Department

41000 Taxes Local Effort

41100 Franchise Tax

41250 Gross Receipts Tax - Municipal Local Option General

41259 CMP - Compensating Tax

41260 ITG - Interstate Telecom Gross Receipts

41500 Property Tax - Current

41000 Totals

42000 Taxes State Shared

42300 Gas Tax for General Purposes

42401 GRT Shared - Municipal Equivalent Distribution

42600 Motor Vehicle Excise Tax

42000 Totals

43000 Licenses and Permits

43100 Animal Licenses

43400 Business Licenses/Registration

43000 Totals

44000 Charges for Services

44010 Administrative Fees

44020 Airport Fees

44140 Police Services - Special

44150 Printing & Copying

44190 Rental Fees

44990 Other Charges for Services

44000 Totals

45000 Fines & Forfeits

45020 Court Fines

45000 Totals

46000 Miscellaneous Revenues

46030 Interest Income

46099 Sales - Other

46900 Miscellaneous - Other

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	279,281.00	0.00	279,281.00	279,281.00	0.00	100.00
	47,773.42	0.00	47,773.42	13,042.79	34,730.63	27.30
	327,054.42	0.00	327,054.42	292,323.79	34,730.63	89.38
10100 Totals	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	0.00	0.00	0.00	919.07	(919.07)	inf
	0.00	0.00	0.00	919.07	(919.07)	inf
0001 Totals	327,054.42	0.00	327,054.42	293,242.86	33,811.56	89.66
10000 Assets Totals	327,054.42	0.00	327,054.42	293,242.86	33,811.56	89.66

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	16,000.00	0.00	16,000.00	4,635.52	11,364.48	28.97
	168,290.00	0.00	168,290.00	39,591.59	128,698.41	23.53
	2,230.00	0.00	2,230.00	431.94	1,798.06	19.37
	180.00	0.00	180.00	46.21	133.79	25.57
	9,148.00	0.00	9,148.00	1,427.26	7,720.74	15.60
41000 Totals	195,848.00	0.00	195,848.00	46,132.52	149,715.48	23.56
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	14,530.00	0.00	14,530.00	3,306.45	11,223.55	22.76
	157,130.00	0.00	157,130.00	36,947.78	120,182.22	23.51
	2,400.00	0.00	2,400.00	677.83	1,722.17	28.24
42000 Totals	174,060.00	0.00	174,060.00	40,932.06	133,127.94	23.52
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	0.00	0.00	0.00	30.00	(30.00)	inf
	2,110.00	0.00	2,110.00	215.00	1,895.00	10.19
43000 Totals	2,110.00	0.00	2,110.00	245.00	1,865.00	11.61
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	860.00	0.00	860.00	340.00	520.00	39.53
	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	300.00	0.00	300.00	40.00	260.00	13.33
	280.00	0.00	280.00	269.30	10.70	96.18
	1,500.00	0.00	1,500.00	11,298.91	(9,798.91)	753.33
44990 Other Charges for Services	140.00	0.00	140.00	0.00	140.00	0.00
44000 Totals	6,080.00	0.00	6,080.00	11,949.21	(5,869.21)	196.53
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	8,290.00	0.00	8,290.00	3,107.00	5,183.00	37.48
45000 Totals	8,290.00	0.00	8,290.00	3,107.00	5,183.00	37.48
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	160.00	0.00	160.00	62.89	97.11	39.31
	0.00	0.00	0.00	40.00	(40.00)	inf
46900 Miscellaneous - Other	1,000.00	0.00	1,000.00	1.75	998.25	0.18

46000 Totals		1,160.00	0.00	1,160.00	104.64	1,055.36	9.02
47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
47000 Totals		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
0001 Totals		587,548.00	0.00	587,548.00	102,470.43	485,077.57	17.44
40000 Revenues Totals		587,548.00	0.00	587,548.00	102,470.43	485,077.57	17.44
50000 Expenditures							
1001 Governing Body							
51000 Salary & Wages (FTE required)							
51010 Salaries - Elected Officials		12,000.00	0.00	12,000.00	3,000.00	9,000.00	25.00
51000 Totals		12,000.00	0.00	12,000.00	3,000.00	9,000.00	25.00
52000 Employee Benefits							
52010 FICA - Regular		744.00	0.00	744.00	186.00	558.00	25.00
52011 FICA - Medicare		174.00	0.00	174.00	43.50	130.50	25.00
52100 Workers' Compensation Premium		100.00	0.00	100.00	270.98	(170.98)	270.98
52000 Totals		1,018.00	0.00	1,018.00	500.48	517.52	49.16
53000 Travel Costs							
53010 Travel - Elected Officials		2,060.00	0.00	2,060.00	478.08	1,581.92	23.21
53000 Totals		2,060.00	0.00	2,060.00	478.08	1,581.92	23.21
54000 Purchased Property Services							
54040 Maintenance & Repairs - Vehicles		0.00	0.00	0.00	1,411.42	(1,411.42)	Inf
54000 Totals		0.00	0.00	0.00	1,411.42	(1,411.42)	Inf
55000 Contractual Services							
55030 Contract - Professional Services		1,760.00	0.00	1,760.00	352.50	1,407.50	20.03
55000 Totals		1,760.00	0.00	1,760.00	352.50	1,407.50	20.03
56000 Supplies							
56020 Supplies - General Office		0.00	0.00	0.00	428.99	(428.99)	Inf
56120 Supplies - Vehicle Fuel		1,500.00	0.00	1,500.00	419.93	1,080.07	28.00
56999 Supplies - Other		120.00	0.00	120.00	0.00	120.00	0.00
56000 Totals		1,620.00	0.00	1,620.00	848.92	771.08	52.40
57000 Operating Costs							
57050 Employee Training		1,450.00	0.00	1,450.00	205.00	1,245.00	14.14
57090 Printing/Publishing/Advertising		60.00	0.00	60.00	0.00	60.00	0.00
57160 Telecommunications		1,090.00	0.00	1,090.00	392.00	698.00	35.96
57000 Totals		2,590.00	0.00	2,590.00	597.00	1,993.00	23.05
1001 Totals		21,048.00	0.00	21,048.00	7,188.40	13,859.60	34.15
1009 Municipal Court							
51000 Salary & Wages (FTE required)							
51010 Salaries - Elected Officials		2,400.00	0.00	2,400.00	600.00	1,800.00	25.00
51020 Salaries - Full-Time Positions		11,907.00	0.00	11,907.00	3,152.61	8,754.39	26.48
51000 Totals		14,307.00	0.00	14,307.00	3,752.61	10,554.39	26.23
52000 Employee Benefits							
52010 FICA - Regular		887.00	0.00	887.00	232.66	654.34	26.23
52011 FICA - Medicare		208.00	0.00	208.00	54.41	153.59	26.16
52020 Retirement		1,166.00	0.00	1,166.00	302.81	863.19	25.97
52030 Health and Medical Premiums		1,745.00	0.00	1,745.00	436.06	1,308.94	24.99
52090 Unemployment Compensation		20.00	0.00	20.00	4.47	15.53	22.35
52100 Workers' Compensation Premium		220.00	0.00	220.00	323.07	(103.07)	146.85
52110 Workers' Compensation Employer's Fee		0.00	0.00	0.00	0.57	(0.57)	Inf
52000 Totals		4,246.00	0.00	4,246.00	1,354.05	2,891.95	31.89
53000 Travel Costs							
53030 Travel - Employees		2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
53000 Totals		2,700.00	0.00	2,700.00	0.00	2,700.00	0.00

3001 Law Enforcement

51000 Salary & Wages (FTE required)

51020 Salaries - Full-Time Positions
51060 Salaries - Overtime

51000 Totals

52000 Employee Benefits

52010 FICA - Regular
52011 FICA - Medicare

52020 Retirement

52030 Health and Medical Premiums

52090 Unemployment Compensation

52100 Workers' Compensation Premium

52110 Workers' Compensation Employer's Fee

52000 Totals

53000 Travel Costs

53030 Travel - Employees

53000 Totals

54000 Purchased Property Services

54040 Maintenance & Repairs - Vehicles

54999 Other Maintenance

54000 Totals

55000 Contractual Services

55030 Contract - Professional Services

55000 Totals

56000 Supplies

56010 Software

56020 Supplies - General Office

56110 Supplies - Uniforms/Linen

56120 Supplies - Vehicle Fuel

56121 Supplies - Vehicle Lubricants/Anti-Freeze

56999 Supplies - Other

56000 Totals

57000 Operating Costs

57050 Employee Training

57090 Postage

57090 Printing/Publishing/Advertising

57150 Subscriptions & Dues

57160 Telecommunications

57170 Utilities - Electricity

57999 Other Operating Costs

57000 Totals

3001 Totals

4003 Parks & Recreation

54000 Purchased Property Services

54010 Maintenance & Repairs - Building/Structure

54000 Totals

55000 Contractual Services

55030 Contract - Professional Services

55000 Totals

56000 Supplies

56999 Supplies - Other

56000 Totals

57000 Operating Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	174,289.00	0.00	174,289.00	37,448.41	136,840.59	21.49
51020 Salaries - Full-Time Positions	1,080.00	0.00	1,080.00	1,324.32	(244.32)	122.62
51060 Salaries - Overtime	175,369.00	0.00	175,369.00	38,772.73	136,596.27	22.11
51000 Totals	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Employee Benefits	10,806.00	0.00	10,806.00	2,403.93	8,402.07	22.25
52010 FICA - Regular	2,528.00	0.00	2,528.00	562.22	1,965.78	22.24
52011 FICA - Medicare	19,042.00	0.00	19,042.00	3,822.08	15,219.92	20.07
52020 Retirement	31,306.00	0.00	31,306.00	6,082.05	25,223.95	19.43
52030 Health and Medical Premiums	190.00	0.00	190.00	83.10	106.90	43.74
52090 Unemployment Compensation	2,240.00	0.00	2,240.00	3,935.75	(1,695.75)	175.70
52100 Workers' Compensation Premium	10.00	0.00	10.00	6.90	3.10	69.00
52110 Workers' Compensation Employer's Fee	66,122.00	0.00	66,122.00	16,896.03	49,225.97	25.55
52000 Totals	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	700.00	0.00	700.00	154.85	545.15	22.12
53030 Travel - Employees	700.00	0.00	700.00	154.85	545.15	22.12
53000 Totals	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	3,932.00	0.00	3,932.00	4,638.68	(706.68)	117.97
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	98.85	(98.85)	Inf
54999 Other Maintenance	3,932.00	0.00	3,932.00	4,737.53	(805.53)	120.49
54000 Totals	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	3,000.00	0.00	3,000.00	1,018.56	1,981.44	33.95
55030 Contract - Professional Services	3,000.00	0.00	3,000.00	1,018.56	1,981.44	33.95
55000 Totals	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	680.00	0.00	680.00	598.28	81.72	87.96
56010 Software	1,550.00	0.00	1,550.00	886.97	663.03	57.22
56020 Supplies - General Office	0.00	0.00	0.00	468.66	(468.66)	Inf
56110 Supplies - Uniforms/Linen	6,960.00	0.00	6,960.00	3,237.56	3,722.44	46.52
56120 Supplies - Vehicle Fuel	350.00	0.00	350.00	0.00	350.00	0.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	980.00	0.00	980.00	666.71	313.29	68.03
56999 Supplies - Other	10,520.00	0.00	10,520.00	5,898.18	4,621.82	55.89
56000 Totals	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	371.52	(371.52)	Inf
57050 Employee Training	80.00	0.00	80.00	48.99	31.01	61.24
57090 Postage	2,060.00	0.00	2,060.00	704.26	1,355.74	34.19
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	375.00	(275.00)	375.00
57150 Subscriptions & Dues	5,520.00	0.00	5,520.00	1,381.20	4,138.80	25.02
57160 Telecommunications	2,870.00	0.00	2,870.00	646.21	2,223.79	22.52
57170 Utilities - Electricity	26,600.00	0.00	26,600.00	10,139.12	16,460.88	38.12
57999 Other Operating Costs	37,230.00	0.00	37,230.00	13,686.30	23,543.70	36.71
57000 Totals	296,873.00	0.00	296,873.00	81,104.18	215,768.82	27.32
3001 Totals	Original	Adjustments	Adjusted	YTD	Balance	% Realized
4003 Parks & Recreation	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00
54000 Totals	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	320.00	0.00	320.00	0.00	320.00	0.00
55030 Contract - Professional Services	320.00	0.00	320.00	0.00	320.00	0.00
55000 Totals	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	2,420.00	0.00	2,420.00	59.99	2,360.01	2.48
56999 Supplies - Other	2,420.00	0.00	2,420.00	59.99	2,360.01	2.48
56000 Totals	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00

57170 Utilities - Electricity	2,360.00	0.00	2,360.00	397.77	1,962.23	16.85
57999 Other Operating Costs	2,300.00	0.00	2,300.00	2,106.26	193.74	91.58
57000 Totals	4,660.00	0.00	4,660.00	2,504.03	2,155.97	53.73
4003 Totals	8,520.00	0.00	8,520.00	2,564.02	5,955.98	30.09
5101 Public Works						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	94.47	(94.47)	inf
54000 Totals	0.00	0.00	0.00	94.47	(94.47)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	23.95	(23.95)	inf
56999 Supplies - Other	50.00	0.00	50.00	212.67	(162.67)	425.34
56000 Totals	50.00	0.00	50.00	236.62	(166.62)	473.24
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	2,800.00	0.00	2,800.00	1,932.19	867.81	69.01
57150 Subscriptions & Dues	75.00	0.00	75.00	75.00	0.00	100.00
57170 Utilities - Electricity	1,090.00	0.00	1,090.00	210.96	879.04	19.35
57000 Totals	3,965.00	0.00	3,965.00	2,218.15	1,746.85	55.94
5101 Totals	4,015.00	0.00	4,015.00	2,549.24	1,465.76	63.49
5104 Highways and Streets						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	29,951.00	0.00	29,951.00	8,136.83	21,814.17	27.17
51060 Salaries - Overtime	100.00	0.00	100.00	0.00	100.00	0.00
51000 Totals	30,051.00	0.00	30,051.00	8,136.83	21,914.17	27.08
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,857.00	0.00	1,857.00	504.47	1,352.53	27.17
52011 FICA - Medicare	435.00	0.00	435.00	117.97	317.03	27.12
52020 Retirement	2,441.00	0.00	2,441.00	646.93	1,792.07	26.58
52030 Health and Medical Premiums	6,977.00	0.00	6,977.00	1,744.24	5,232.76	25.00
52090 Unemployment Compensation	70.00	0.00	70.00	26.83	43.17	38.33
52100 Workers' Compensation Premium	240.00	0.00	240.00	675.34	(435.34)	281.81
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52000 Totals	12,030.00	0.00	12,030.00	3,721.08	8,308.92	30.93
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	3,500.00	0.00	3,500.00	6,610.42	(3,110.42)	188.87
54040 Maintenance & Repairs - Vehicles	1,380.00	0.00	1,380.00	223.48	1,156.52	16.19
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	770.00	0.00	770.00	136.87	633.13	17.78
54000 Totals	5,650.00	0.00	5,650.00	6,970.77	(1,320.77)	123.38
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	530.00	0.00	530.00	1,843.16	(1,313.16)	347.77
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	272.78	527.22	34.10
56999 Supplies - Other	1,180.00	0.00	1,180.00	212.67	967.33	18.02
56000 Totals	2,510.00	0.00	2,510.00	2,328.61	181.39	92.77
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	16,500.00	0.00	16,500.00	4,222.39	12,277.61	25.59
57000 Totals	16,500.00	0.00	16,500.00	4,222.39	12,277.61	25.59
5104 Totals	66,741.00	0.00	66,741.00	25,379.68	41,361.32	38.03
50000 Expenditures Totals	573,281.00	0.00	573,281.00	156,513.48	416,767.52	27.30
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	73,400.00	0.00	73,400.00	73,400.00	0.00	100.00
61100 Transfers In	(71,164.00)	0.00	(71,164.00)	0.00	(71,164.00)	0.00
61200 Transfers Out	2,236.00	0.00	2,236.00	73,400.00	(71,164.00)	3,282.65
61000 Totals	2,236.00	0.00	2,236.00	73,400.00	(71,164.00)	3,282.65

20100 Corrections										3,282.65
60000 Other Financing Sources Totals										(71,164.00)
10000 Assets										(71,164.00)
0001 No Department										
10100 Cash Assets										
10101 Unrestricted Cash										
10100 Totals										100.00
0001 Totals										100.00
10000 Assets Totals										100.00
40000 Revenues										
0001 No Department										
45000 Fines & Forfeits										
45010 Correction Fees										
45000 Totals										44.82
0001 Totals										44.82
40000 Revenues Totals										44.82
20900 Fire Protection										
10000 Assets										
0001 No Department										
10100 Cash Assets										
10101 Unrestricted Cash										
10100 Totals										100.00
12000 Receivables										
12001 Receivables										Inf
										Inf
12000 Totals										100.00
0001 Totals										100.00
10000 Assets Totals										100.00
40000 Revenues										
0001 No Department										
46000 Miscellaneous Revenues										
46010 Contributions/Donations										
46000 Totals										100.00
47000 Intergovernmental Grants (Distributions)										
47100 State - Fire Marshall Allotment										
47000 Totals										100.00
0001 Totals										100.00
40000 Revenues Totals										100.00
50000 Expenditures										
3002 Fire Protection										
53000 Travel Costs										
53030 Travel - Employees										
53000 Totals										0.00
54000 Purchased Property Services										
54010 Maintenance & Repairs - Building/Structure										
54040 Maintenance & Repairs - Vehicles										
54050 Maintenance & Repair - Furniture/Fixtures/Equipment										
54000 Totals										13.77
55000 Contractual Services										212.79
55030 Contract - Professional Services										24.18
										24.18
55000 Totals										0.00
56000 Supplies										0.00
56010 Software										87.96

56020 Supplies - General Office	290.00	0.00	290.00	0.00	290.00	0.00	0.00
56090 Supplies - Safety	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00
56120 Supplies - Vehicle Fuel	1,160.00	0.00	1,160.00	153.10	1,006.90	13.20	0.00
56122 Supplies - Vehicle Tires	460.00	0.00	460.00	0.00	460.00	0.00	0.00
56999 Supplies - Other	9,120.00	0.00	9,120.00	511.28	8,608.72	5.61	0.00
56000 Totals	15,910.00	0.00	15,910.00	1,262.66	14,647.34	7.94	% Realized
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	1,250.00	0.00	1,250.00	200.00	1,050.00	16.00	0.00
57070 Insurance - General Liability/Property	10,100.00	0.00	10,100.00	5,696.60	4,403.40	56.40	0.00
57090 Printing/Publishing/Advertising	370.00	0.00	370.00	0.00	370.00	0.00	0.00
57150 Subscriptions & Dues	340.00	0.00	340.00	100.00	240.00	29.41	0.00
57160 Telecommunications	1,160.00	0.00	1,160.00	204.90	955.10	17.66	0.00
57170 Utilities - Electricity	4,310.00	0.00	4,310.00	915.66	3,394.34	21.25	0.00
57000 Totals	17,530.00	0.00	17,530.00	7,117.16	10,412.84	40.80	% Realized
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58010 Buildings & Structures	0.00	0.00	0.00	43,448.87	(43,448.87)	Inf	0.00
58000 Totals	0.00	0.00	0.00	43,448.87	(43,448.87)	Inf	% Realized
3002 Totals	44,470.00	0.00	44,470.00	52,890.39	(8,420.39)	118.93	% Realized
50000 Expenditures Totals	44,470.00	0.00	44,470.00	52,890.39	(8,420.39)	118.93	% Realized
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	(17,328.00)	0.00	(17,328.00)	(17,325.00)	(3.00)	99.98	0.00
61200 Transfers Out	(17,328.00)	0.00	(17,328.00)	(17,325.00)	(3.00)	99.98	0.00
61000 Totals	(17,328.00)	0.00	(17,328.00)	(17,325.00)	(3.00)	99.98	% Realized
0001 Totals	(17,328.00)	0.00	(17,328.00)	(17,325.00)	(3.00)	99.98	% Realized
60000 Other Financing Sources Totals	(17,328.00)	0.00	(17,328.00)	(17,325.00)	(3.00)	99.98	% Realized
21100 Law Enforcement Protection							
10000 Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
0001 No Department	1,608.00	0.00	1,608.00	1,608.00	0.00	100.00	0.00
10100 Cash Assets	1,608.00	0.00	1,608.00	1,608.00	0.00	100.00	0.00
10101 Unrestricted Cash	1,608.00	0.00	1,608.00	1,608.00	0.00	100.00	0.00
10100 Totals	1,608.00	0.00	1,608.00	1,608.00	0.00	100.00	% Realized
0001 Totals	1,608.00	0.00	1,608.00	1,608.00	0.00	100.00	% Realized
10000 Assets Totals	1,608.00	0.00	1,608.00	1,608.00	0.00	100.00	% Realized
20000 Liabilities	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
0001 No Department	0.00	0.00	0.00	0.36	(0.36)	Inf	0.00
21000 Payables	0.00	0.00	0.00	0.36	(0.36)	Inf	0.00
21001 Payables	0.00	0.00	0.00	0.36	(0.36)	Inf	0.00
21000 Totals	0.00	0.00	0.00	0.36	(0.36)	Inf	% Realized
0001 Totals	0.00	0.00	0.00	0.36	(0.36)	Inf	% Realized
20000 Liabilities Totals	0.00	0.00	0.00	0.36	(0.36)	Inf	% Realized
40000 Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
0001 No Department	47,000.00	0.00	47,000.00	47,000.00	0.00	100.00	0.00
47000 Intergovernmental Grants (Distributions)	47,000.00	0.00	47,000.00	47,000.00	0.00	100.00	0.00
47110 State - Law Enforcement Protection (DFA)	47,000.00	0.00	47,000.00	47,000.00	0.00	100.00	0.00
47000 Totals	47,000.00	0.00	47,000.00	47,000.00	0.00	100.00	% Realized
0001 Totals	47,000.00	0.00	47,000.00	47,000.00	0.00	100.00	% Realized
40000 Revenues Totals	47,000.00	0.00	47,000.00	47,000.00	0.00	100.00	% Realized
50000 Expenditures	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
3001 Law Enforcement	15,930.00	0.00	15,930.00	0.00	15,930.00	0.00	0.00
56000 Supplies	11,608.00	0.00	11,608.00	0.00	11,608.00	0.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	15,930.00	0.00	15,930.00	0.00	15,930.00	0.00	0.00
56990 Supplies - Safety	11,608.00	0.00	11,608.00	0.00	11,608.00	0.00	0.00

56110 Supplies - Uniforms/Linen	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
56000 Totals	37,538.00	0.00	37,538.00	0.00	37,538.00	0.00
3001 Totals	37,538.00	0.00	37,538.00	0.00	37,538.00	0.00
50000 Expenditures Totals	37,538.00	0.00	37,538.00	0.00	37,538.00	0.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers						
61200 Transfers Out	(11,070.00)	0.00	(11,070.00)	(11,070.00)	0.00	100.00
61000 Totals	(11,070.00)	0.00	(11,070.00)	(11,070.00)	0.00	100.00
0001 Totals	(11,070.00)	0.00	(11,070.00)	(11,070.00)	0.00	100.00
80000 Other Financing Sources Totals	(11,070.00)	0.00	(11,070.00)	(11,070.00)	0.00	100.00
21400 Lodgers' Tax						
10000 Assets						
0001 No Department						
10100 Cash Assets						
10101 Unrestricted Cash	7,242.00	0.00	7,242.00	7,242.00	0.00	100.00
10100 Totals	7,242.00	0.00	7,242.00	7,242.00	0.00	100.00
0001 Totals	7,242.00	0.00	7,242.00	7,242.00	0.00	100.00
10000 Assets Totals	7,242.00	0.00	7,242.00	7,242.00	0.00	100.00
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort						
41300 Lodgers' Tax	7,420.00	0.00	7,420.00	2,646.40	4,773.60	35.67
41000 Totals	7,420.00	0.00	7,420.00	2,646.40	4,773.60	35.67
0001 Totals	7,420.00	0.00	7,420.00	2,646.40	4,773.60	35.67
40000 Revenues Totals	7,420.00	0.00	7,420.00	2,646.40	4,773.60	35.67
50000 Expenditures						
2002 General Administration						
55000 Contractual Services						
55010 Contract - Audit	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
55030 Contract - Professional Services	1,200.00	0.00	1,200.00	300.00	900.00	25.00
55000 Totals	4,200.00	0.00	4,200.00	300.00	3,900.00	7.14
57000 Operating Costs						
57090 Printing/Publishing/Advertising						
57160 Telecommunications	1,460.00	0.00	1,460.00	0.00	1,460.00	0.00
	620.00	0.00	620.00	156.36	463.64	25.22
57000 Totals	2,080.00	0.00	2,080.00	156.36	1,923.64	7.52
2002 Totals	6,280.00	0.00	6,280.00	456.36	5,823.64	7.27
50000 Expenditures Totals	6,280.00	0.00	6,280.00	456.36	5,823.64	7.27
26000 American Rescue Plan Act						
10000 Assets						
0001 No Department						
10100 Cash Assets						
10101 Unrestricted Cash	48,788.00	0.00	48,788.00	48,788.00	0.00	100.00
10100 Totals	48,788.00	0.00	48,788.00	48,788.00	0.00	100.00
0001 Totals	48,788.00	0.00	48,788.00	48,788.00	0.00	100.00
10000 Assets Totals	48,788.00	0.00	48,788.00	48,788.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables						
21001 Payables	0.00	0.00	0.00	0.25	(0.25)	Inf
21000 Totals	0.00	0.00	0.00	0.25	(0.25)	Inf
0001 Totals	0.00	0.00	0.00	0.25	(0.25)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	0.25	(0.25)	Inf

40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)						
47700 Federal - LG Abatement						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	107,176.00	0.00	107,176.00	107,175.50	0.50	100.00
47000 Totals						
	107,176.00	0.00	107,176.00	107,175.50	0.50	100.00
0001 Totals						
	107,176.00	0.00	107,176.00	107,175.50	0.50	100.00
40000 Revenues Totals						
	107,176.00	0.00	107,176.00	107,175.50	0.50	100.00
50000 Expenditures						
2002 General Administration						
59000 Capital Purchases						
59040 Infrastructure						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	155,964.00	0.00	155,964.00	27,334.99	128,629.01	17.53
59000 Totals						
	155,964.00	0.00	155,964.00	27,334.99	128,629.01	17.53
2002 Totals						
	155,964.00	0.00	155,964.00	27,334.99	128,629.01	17.53
50000 Expenditures Totals						
	155,964.00	0.00	155,964.00	27,334.99	128,629.01	17.53
30300 State Legislative Appropriation Project						
10000 Assets						
0001 No Department						
10100 Cash Assets						
10101 Unrestricted Cash						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	555.00	0.00	555.00	555.00	0.00	100.00
10100 Totals						
	555.00	0.00	555.00	555.00	0.00	100.00
12000 Receivables						
12001 Receivables						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	0.00	0.00	0.00	0.23	(0.23)	inf
12000 Totals						
	0.00	0.00	0.00	0.23	(0.23)	inf
0001 Totals						
	555.00	0.00	555.00	555.23	(0.23)	100.04
10000 Assets Totals						
	555.00	0.00	555.00	555.23	(0.23)	100.04
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)						
47300 State Legislative Appropriations						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	1,214,772.00	0.00	1,214,772.00	0.00	1,214,772.00	0.00
47000 Totals						
	1,214,772.00	0.00	1,214,772.00	0.00	1,214,772.00	0.00
0001 Totals						
	1,214,772.00	0.00	1,214,772.00	0.00	1,214,772.00	0.00
40000 Revenues Totals						
	1,214,772.00	0.00	1,214,772.00	0.00	1,214,772.00	0.00
50000 Expenditures						
2002 General Administration						
59000 Capital Purchases						
59010 Buildings & Structures						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	1,202,448.00	0.00	1,202,448.00	0.00	1,202,448.00	0.00
59000 Totals						
	1,202,448.00	0.00	1,202,448.00	0.00	1,202,448.00	0.00
2002 Totals						
	1,202,448.00	0.00	1,202,448.00	0.00	1,202,448.00	0.00
50000 Expenditures Totals						
	1,202,448.00	0.00	1,202,448.00	0.00	1,202,448.00	0.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers						
61100 Transfers In						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	36,164.00	0.00	36,164.00	0.00	36,164.00	0.00
61200 Transfers Out						
	(28,000.00)	0.00	(28,000.00)	(28,000.00)	0.00	100.00
61000 Totals						
	8,164.00	0.00	8,164.00	(28,000.00)	36,164.00	(342.97)
0001 Totals						
	8,164.00	0.00	8,164.00	(28,000.00)	36,164.00	(342.97)
60000 Other Financing Sources Totals						
	8,164.00	0.00	8,164.00	(28,000.00)	36,164.00	(342.97)
40400 NMFA Loan Debt Service						
10000 Assets						
0001 No Department						
10100 Cash Assets						
10101 Unrestricted Cash						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	48.00	0.00	48.00	48.00	0.00	100.00
10103 Investments						
	5,609.00	0.00	5,609.00	39,516.76	(33,907.76)	704.52

20000 Liabilities	10100 Totals	5,657.00	0.00	5,657.00	39,564.76	(33,907.76)	699.39
	0001 Totals	5,657.00	0.00	5,657.00	39,564.76	(33,907.76)	699.39
	10000 Assets Totals	5,657.00	0.00	5,657.00	39,564.76	(33,907.76)	699.39
21000 Payables	Original	0.00	0.00	Adjusted	YTD	Balance	% Realized
	21001 Payables	0.00	0.00	0.00	33,907.73	(33,907.73)	inf
	21000 Totals	0.00	0.00	0.00	33,907.73	(33,907.73)	inf
	0001 Totals	0.00	0.00	0.00	33,907.73	(33,907.73)	inf
20000 Liabilities Totals	Original	0.00	0.00	0.00	33,907.73	(33,907.73)	inf
40000 Revenues	Original	0.00	0.00	Adjusted	YTD	Balance	% Realized
	46000 Miscellaneous Revenues	41.00	0.00	41.00	115.52	(74.52)	281.76
	46030 Interest Income	924,570.00	0.00	924,570.00	8,425.14	916,144.86	0.91
	46900 Miscellaneous - Other	924,611.00	0.00	924,611.00	8,540.66	916,070.34	0.92
48000 Totals	924,611.00	0.00	0.00	924,611.00	8,540.66	916,070.34	0.92
	0001 Totals	924,611.00	0.00	924,611.00	8,540.66	916,070.34	0.92
	40000 Revenuea Totals	924,611.00	0.00	924,611.00	8,540.66	916,070.34	0.92
50000 Expenditures	Original	0.00	0.00	Adjusted	YTD	Balance	% Realized
	59000 Debt Service	52,992.00	0.00	52,992.00	0.00	52,992.00	0.00
	59010 Debt Service - Principal Payments	4,536.00	0.00	4,536.00	0.00	4,536.00	0.00
	59020 Debt Service - Interest Payments	968.00	0.00	968.00	0.00	968.00	0.00
59050 Commitments and Other Fees	58,494.00	0.00	0.00	58,494.00	0.00	58,494.00	0.00
	2002 Totals	58,494.00	0.00	58,494.00	0.00	58,494.00	0.00
2004 Finance/Budget/Accounting	Original	0.00	0.00	Adjusted	YTD	Balance	% Realized
	59000 Debt Service	924,219.00	0.00	924,219.00	8,425.14	915,793.86	0.91
	59050 Commitments and Other Fees	924,219.00	0.00	924,219.00	8,425.14	915,793.86	0.91
	59000 Totals	924,219.00	0.00	924,219.00	8,425.14	915,793.86	0.91
2004 Totals	924,219.00	0.00	0.00	924,219.00	8,425.14	915,793.86	0.91
	50000 Expenditures Totals	982,713.00	0.00	982,713.00	8,425.14	974,287.86	0.86
60000 Other Financing Sources	Original	0.00	0.00	Adjusted	YTD	Balance	% Realized
	61000 Transfers	58,494.00	0.00	58,494.00	33,792.57	24,701.43	57.77
	61100 Transfers In	(400.00)	0.00	(400.00)	(400.00)	0.00	100.00
	61200 Transfers Out	58,094.00	0.00	58,094.00	33,392.57	24,701.43	57.48
61000 Totals	58,094.00	0.00	0.00	58,094.00	33,392.57	24,701.43	57.48
	0001 Totals	58,094.00	0.00	58,094.00	33,392.57	24,701.43	57.48
	60000 Other Financing Sources Totals	58,094.00	0.00	58,094.00	33,392.57	24,701.43	57.48
50100 Water Enterprise	Original	0.00	0.00	Adjusted	YTD	Balance	% Realized
	10000 Assets	169,823.00	0.00	169,823.00	169,823.00	0.00	100.00
	0001 No Department	169,823.00	0.00	169,823.00	169,823.00	0.00	100.00
	10100 Cash Assets	169,823.00	0.00	169,823.00	169,823.00	0.00	100.00
10100 Unrestricted Cash	169,823.00	0.00	0.00	169,823.00	169,823.00	0.00	100.00
	10100 Totals	169,823.00	0.00	169,823.00	169,823.00	0.00	100.00
	0001 Totals	169,823.00	0.00	169,823.00	169,823.00	0.00	100.00
	10000 Assets Totals	169,823.00	0.00	169,823.00	169,823.00	0.00	100.00
20000 Liabilities	Original	0.00	0.00	Adjusted	YTD	Balance	% Realized
	0001 No Department	0.00	0.00	0.00	1,956.01	(1,956.01)	inf
	21000 Payables	0.00	0.00	0.00	1,956.01	(1,956.01)	inf
	21001 Payables	0.00	0.00	0.00	1,956.01	(1,956.01)	inf
21000 Totals	0.00	0.00	0.00	0.00	1,956.01	(1,956.01)	inf

40000 Revenues	0001 Totals		0.00	0.00	0.00	1,956.01	(1,956.01)	inf
	20000 Liabilities Totals		0.00	0.00	0.00	1,956.01	(1,956.01)	inf
	0001 No Department							
44000 Charges for Services	Original		217,100.00	0.00	217,100.00	56,286.79	160,813.21	25.93
	44280 Enterprise Fund Revenue		217,100.00	0.00	217,100.00	56,286.79	160,813.21	25.93
	44000 Totals		217,100.00	0.00	217,100.00	56,286.79	160,813.21	25.93
50000 Expenditures	Original		217,100.00	0.00	217,100.00	56,286.79	160,813.21	25.93
	0001 Totals		217,100.00	0.00	217,100.00	56,286.79	160,813.21	25.93
	40000 Revenues Totals		217,100.00	0.00	217,100.00	56,286.79	160,813.21	25.93
6003 Water Utility/Authority	Original		64,228.00	0.00	64,228.00	18,466.08	45,761.92	28.75
	51000 Salary & Wages (FTE required)		64,228.00	0.00	64,228.00	18,466.08	45,761.92	28.75
	51020 Salaries - Full-Time Positions		130.00	0.00	130.00	45.36	84.64	34.89
51060 Salaries - Overtime	Original		64,358.00	0.00	64,358.00	18,511.44	45,846.56	28.76
	51000 Totals		64,358.00	0.00	64,358.00	18,511.44	45,846.56	28.76
52000 Employee Benefits	Original		3,983.00	0.00	3,983.00	1,147.69	2,835.31	28.81
	52010 FICA - Regular		932.00	0.00	932.00	268.38	663.62	28.80
	52011 FICA - Medicare		5,235.00	0.00	5,235.00	1,474.45	3,760.55	28.17
52020 Retirement	Original		13,257.00	0.00	13,257.00	3,318.02	9,938.98	25.03
	52030 Health and Medical Premiums		180.00	0.00	180.00	55.19	104.81	34.49
	52080 Unemployment Compensation		1,270.00	0.00	1,270.00	1,450.36	(180.36)	114.20
52100 Workers' Compensation Premium	Original		10.00	0.00	10.00	4.36	5.64	43.60
	52110 Workers' Compensation Employer's Fee		24,847.00	0.00	24,847.00	7,718.45	17,128.55	31.06
	52000 Totals		24,847.00	0.00	24,847.00	7,718.45	17,128.55	31.06
53000 Travel Costs	Original		860.00	0.00	860.00	177.64	682.36	20.66
	53030 Travel - Employees		860.00	0.00	860.00	177.64	682.36	20.66
	53000 Totals		860.00	0.00	860.00	177.64	682.36	20.66
54000 Purchased Property Services	Original		40.00	0.00	40.00	86.50	2,533.50	3.30
	54010 Maintenance & Repairs - Building/Structure		2,620.00	0.00	2,620.00	269.91	1,950.09	12.16
	54040 Maintenance & Repairs - Vehicles		2,220.00	0.00	2,220.00	494.81	(494.81)	inf
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	Original		4,880.00	0.00	4,880.00	851.22	4,028.78	17.44
	54999 Other Maintenance		10,930.00	0.00	10,930.00	2,329.97	8,600.03	21.32
	54000 Totals		4,880.00	0.00	4,880.00	851.22	4,028.78	17.44
55000 Contractual Services	Original		10,930.00	0.00	10,930.00	2,329.97	8,600.03	21.32
	55030 Contract - Professional Services		10,930.00	0.00	10,930.00	2,329.97	8,600.03	21.32
	55000 Totals		10,930.00	0.00	10,930.00	2,329.97	8,600.03	21.32
56000 Supplies	Original		830.00	0.00	830.00	598.28	231.72	72.08
	56010 Software		410.00	0.00	410.00	0.00	410.00	0.00
	56020 Supplies - General Office		6,370.00	0.00	6,370.00	140.84	6,229.16	2.21
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	Original		530.00	0.00	530.00	0.00	530.00	0.00
	56090 Supplies - Safety		1,810.00	0.00	1,810.00	0.00	1,810.00	0.00
	56110 Supplies - Uniforms/Linen		6,480.00	0.00	6,480.00	2,646.58	3,831.42	40.87
56120 Supplies - Vehicle Fuel	Original		8,710.00	0.00	8,710.00	4,835.18	3,875.82	55.52
	56999 Supplies - Other		25,140.00	0.00	25,140.00	8,223.88	16,916.12	32.71
	56000 Totals		25,140.00	0.00	25,140.00	8,223.88	16,916.12	32.71
57000 Operating Costs	Original		280.00	0.00	280.00	0.00	280.00	0.00
	57050 Employee Training		6,200.00	0.00	6,200.00	4,505.14	1,694.86	72.66
	57070 Insurance - General Liability/Property		1,330.00	0.00	1,330.00	720.00	610.00	54.14
57080 Postage	Original		230.00	0.00	230.00	68.67	161.33	29.86
	57090 Printing/Publishing/Advertising		1,580.00	0.00	1,580.00	372.81	1,207.19	23.60
	57130 Rent of Equipment/Machinery		290.00	0.00	290.00	0.00	290.00	0.00
57150 Subscriptions & Dues	Original		1,920.00	0.00	1,920.00	454.85	1,465.15	23.69
	57160 Telecommunications							
	57000 Totals		280.00	0.00	280.00	0.00	280.00	0.00

57170 Utilities - Electricity	16,820.00	0.00	16,820.00	4,089.99	12,730.01	24.32
57999 Other Operating Costs	7,150.00	0.00	7,150.00	2,440.14	4,709.86	34.13
57000 Totals	35,800.00	0.00	35,800.00	12,651.60	23,148.40	35.34
6003 Totals	166,815.00	0.00	166,815.00	50,464.20	116,350.80	30.25
50000 Expenditures Totals	166,815.00	0.00	166,815.00	50,464.20	116,350.80	30.25
60000 Other Financing Sources						
0001 No Department						
61000 Transfers						
61200 Transfers Out	(19,304.00)	0.00	(19,304.00)	(2,699.61)	(16,604.39)	13.98
61000 Totals	(19,304.00)	0.00	(19,304.00)	(2,699.61)	(16,604.39)	13.98
0001 Totals	(19,304.00)	0.00	(19,304.00)	(2,699.61)	(16,604.39)	13.98
60000 Other Financing Sources Totals	(19,304.00)	0.00	(19,304.00)	(2,699.61)	(16,604.39)	13.98
50200 Solid Waste Enterprise						
10000 Assets						
0001 No Department						
10100 Cash Assets						
10101 Unrestricted Cash	32,945.00	0.00	32,945.00	32,945.00	0.00	100.00
10100 Totals	32,945.00	0.00	32,945.00	32,945.00	0.00	100.00
0001 Totals	32,945.00	0.00	32,945.00	32,945.00	0.00	100.00
10000 Assets Totals	32,945.00	0.00	32,945.00	32,945.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables						
21001 Payables	0.00	0.00	0.00	YTD	Balance	% Realized
	0.00	0.00	0.00	830.50	(830.50)	Inf
21000 Totals	0.00	0.00	0.00	830.50	(830.50)	Inf
0001 Totals	0.00	0.00	0.00	830.50	(830.50)	Inf
20000 Liabilities Totals	0.00	0.00	0.00	830.50	(830.50)	Inf
40000 Revenues						
0001 No Department						
44000 Charges for Services						
44280 Enterprise Fund Revenue	146,990.00	0.00	146,990.00	36,561.30	110,428.70	24.87
44000 Totals	146,990.00	0.00	146,990.00	36,561.30	110,428.70	24.87
46000 Miscellaneous Revenues						
46099 Sales - Other	0.00	0.00	0.00	YTD	Balance	% Realized
	0.00	0.00	0.00	230.00	(230.00)	Inf
46000 Totals	0.00	0.00	0.00	230.00	(230.00)	Inf
0001 Totals	146,990.00	0.00	146,990.00	36,791.30	110,198.70	25.03
40000 Revenues Totals	146,990.00	0.00	146,990.00	36,791.30	110,198.70	25.03
50000 Expenditures						
6004 Solid Waste Utility/Authority						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	50,832.00	0.00	50,832.00	14,719.13	36,112.87	28.96
51060 Salaries - Overtime	1,200.00	0.00	1,200.00	51.84	1,148.16	4.32
51000 Totals	52,032.00	0.00	52,032.00	14,770.97	37,261.03	28.39
52000 Employee Benefits						
52010 FICA - Regular	3,152.00	0.00	3,152.00	915.79	2,236.21	29.05
52011 FICA - Medicare	738.00	0.00	738.00	214.18	523.82	29.02
52020 Retirement	4,143.00	0.00	4,143.00	1,174.69	2,968.31	28.35
52030 Health and Medical Premiums	10,466.00	0.00	10,466.00	2,619.88	7,846.12	25.03
52090 Unemployment Compensation	130.00	0.00	130.00	42.83	87.17	32.95
52100 Workers' Compensation Premium	1,180.00	0.00	1,180.00	1,147.87	32.13	97.28
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	3.44	6.56	34.40
52000 Totals	19,819.00	0.00	19,819.00	6,118.68	13,700.32	30.87
54000 Purchased Property Services						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized

54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	501.59	1,498.41	25.08
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
54999 Other Maintenance	0.00	0.00	0.00	98.85	(98.85)	inf
54000 Totals	5,000.00	0.00	5,000.00	600.44	4,399.56	12.01
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	51,680.00	0.00	51,680.00	3,784.14	47,895.86	7.32
55000 Totals	51,680.00	0.00	51,680.00	3,784.14	47,895.86	7.32
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	830.00	0.00	830.00	598.28	231.72	72.08
56020 Supplies - General Office	50.00	0.00	50.00	0.00	50.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	50.00	0.00	50.00	0.00	50.00	0.00
56110 Supplies - Uniforms/Linen	1,430.00	0.00	1,430.00	0.00	1,430.00	0.00
56120 Supplies - Vehicle Fuel	6,000.00	0.00	6,000.00	3,060.79	2,919.21	51.35
56121 Supplies - Vehicle Lubricants/Anti-Freeze	720.00	0.00	720.00	79.59	640.41	11.05
56999 Supplies - Other	1,160.00	0.00	1,160.00	43.98	1,116.02	3.79
56000 Totals	10,240.00	0.00	10,240.00	3,902.64	6,437.36	37.14
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	10,100.00	0.00	10,100.00	3,048.10	7,051.90	30.18
57080 Postage	940.00	0.00	940.00	749.33	190.67	79.72
57130 Rent of Equipment/Machinery	9,580.00	0.00	9,580.00	372.80	9,207.20	3.89
57160 Telecommunications	700.00	0.00	700.00	267.46	432.54	38.21
57170 Utilities - Electricity	640.00	0.00	640.00	108.72	531.28	16.99
57000 Totals	21,960.00	0.00	21,960.00	4,546.41	17,413.59	20.70
6004 Totals	160,731.00	0.00	160,731.00	33,623.28	127,107.72	20.92
50000 Expenditures Totals	160,731.00	0.00	160,731.00	33,623.28	127,107.72	20.92
60000 Other Financing Sources	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department	(5,396.00)	0.00	(5,396.00)	(1,348.98)	(4,047.02)	25.00
61000 Transfers	(5,396.00)	0.00	(5,396.00)	(1,348.98)	(4,047.02)	25.00
61200 Transfers Out	(5,396.00)	0.00	(5,396.00)	(1,348.98)	(4,047.02)	25.00
61000 Totals	(5,396.00)	0.00	(5,396.00)	(1,348.98)	(4,047.02)	25.00
0001 Totals	(5,396.00)	0.00	(5,396.00)	(1,348.98)	(4,047.02)	25.00
60000 Other Financing Sources Totals	(5,396.00)	0.00	(5,396.00)	(1,348.98)	(4,047.02)	25.00
50300 Wastewater/Sewer Enterprise	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	28,027.00	0.00	28,027.00	28,027.00	0.00	100.00
0001 No Department	28,027.00	0.00	28,027.00	28,027.00	0.00	100.00
10100 Cash Assets	28,027.00	0.00	28,027.00	28,027.00	0.00	100.00
10101 Unrestricted Cash	28,027.00	0.00	28,027.00	28,027.00	0.00	100.00
10100 Totals	28,027.00	0.00	28,027.00	28,027.00	0.00	100.00
0001 Totals	28,027.00	0.00	28,027.00	28,027.00	0.00	100.00
10000 Assets Totals	28,027.00	0.00	28,027.00	28,027.00	0.00	100.00
20000 Liabilities	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department	0.00	0.00	0.00	514.36	(514.36)	inf
21000 Payables	0.00	0.00	0.00	514.36	(514.36)	inf
21001 Payables	0.00	0.00	0.00	514.36	(514.36)	inf
21000 Totals	0.00	0.00	0.00	514.36	(514.36)	inf
0001 Totals	0.00	0.00	0.00	514.36	(514.36)	inf
20000 Liabilities Totals	0.00	0.00	0.00	514.36	(514.36)	inf
40000 Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department	92,330.00	0.00	92,330.00	24,211.68	68,118.32	26.22
44000 Charges for Services	92,330.00	0.00	92,330.00	24,211.68	68,118.32	26.22
44280 Enterprise Fund Revenue	92,330.00	0.00	92,330.00	24,211.68	68,118.32	26.22
44000 Totals	92,330.00	0.00	92,330.00	24,211.68	68,118.32	26.22
0001 Totals	92,330.00	0.00	92,330.00	24,211.68	68,118.32	26.22

50000 Expenditures						
6005 Wastewater Utility/Authority						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	42,150.00	0.00	42,150.00	11,739.71	30,410.29	27.85
51060 Salaries - Overtime	110.00	0.00	110.00	32.40	77.60	29.45
51000 Totals	42,260.00	0.00	42,260.00	11,772.11	30,487.89	27.86
52000 Employee Benefits						
52010 FICA - Regular	2,614.00	0.00	2,614.00	729.80	1,884.20	27.92
52011 FICA - Medicare	612.00	0.00	612.00	170.63	441.37	27.88
52020 Retirement	3,436.00	0.00	3,436.00	940.00	2,496.00	27.36
52030 Health and Medical Premiums	8,722.00	0.00	8,722.00	2,181.61	6,540.39	25.01
52090 Unemployment Compensation	110.00	0.00	110.00	35.21	74.79	32.01
52100 Workers' Compensation Premium	670.00	0.00	670.00	951.81	(261.81)	142.06
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.90	7.10	29.00
52000 Totals	16,174.00	0.00	16,174.00	5,011.96	11,162.04	30.99
53000 Travel Costs						
53030 Travel - Employees	0.00	0.00	0.00	177.65	(177.65)	Inf
53000 Totals	0.00	0.00	0.00	177.65	(177.65)	Inf
54000 Purchased Property Services						
54040 Maintenance & Repairs - Vehicles	1,260.00	0.00	1,260.00	54.80	1,205.20	4.35
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	950.00	0.00	950.00	1,680.37	(730.37)	176.88
54999 Other Maintenance	0.00	0.00	0.00	96.84	(96.84)	Inf
54000 Totals	2,210.00	0.00	2,210.00	1,834.01	375.99	82.99
55000 Contractual Services						
55030 Contract - Professional Services	4,700.00	0.00	4,700.00	774.40	3,925.60	16.48
55000 Totals	4,700.00	0.00	4,700.00	774.40	3,925.60	16.48
56000 Supplies						
56010 Software	830.00	0.00	830.00	598.28	231.72	72.08
56020 Supplies - General Office	50.00	0.00	50.00	0.00	50.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,832.46	(1,832.46)	Inf
56110 Supplies - Uniforms/Linen	1,430.00	0.00	1,430.00	0.00	1,430.00	0.00
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	8,270.00	0.00	8,270.00	722.22	7,547.78	8.73
56000 Totals	11,580.00	0.00	11,580.00	3,152.96	8,427.04	27.23
57000 Operating Costs						
57050 Employee Training	280.00	0.00	280.00	0.00	280.00	0.00
57070 Insurance - General Liability/Property	4,300.00	0.00	4,300.00	1,221.20	3,078.80	28.40
57080 Postage	890.00	0.00	890.00	749.33	140.67	84.19
57130 Rent of Equipment/Machinery	290.00	0.00	290.00	372.79	2,307.21	13.91
57150 Subscriptions & Dues	290.00	0.00	290.00	0.00	290.00	0.00
57160 Telecommunications	700.00	0.00	700.00	267.45	432.55	38.21
57170 Utilities - Electricity	310.00	0.00	310.00	77.03	232.97	24.85
57000 Totals	9,450.00	0.00	9,450.00	2,687.80	6,762.20	28.44
6005 Totals	86,374.00	0.00	86,374.00	25,410.89	60,963.11	29.42
50000 Expenditures Totals	86,374.00	0.00	86,374.00	25,410.89	60,963.11	29.42
60000 Other Financing Sources						
60001 No Department						
61000 Transfers						
61200 Transfers Out	(5,396.00)	0.00	(5,396.00)	(1,346.98)	(4,047.02)	25.00
61000 Totals	(5,396.00)	0.00	(5,396.00)	(1,346.98)	(4,047.02)	25.00
0001 Totals	(5,396.00)	0.00	(5,396.00)	(1,346.98)	(4,047.02)	25.00
60000 Other Financing Sources Totals	(5,396.00)	0.00	(5,396.00)	(1,346.98)	(4,047.02)	25.00

50500 Ambulance Enterprise

10000 Assets

0001 No Department

10100 Cash Assets

10101 Unrestricted Cash

10100 Totals

12000 Receivables

12001 Receivables

12000 Totals

0001 Totals

10000 Assets Totals

40000 Revenues

0001 No Department

44000 Charges for Services

44280 Enterprise Fund Revenue

44000 Totals

47000 Intergovernmental Grants (Distributions)

47300 State Legislative Appropriations

47499 Other State Grants

47000 Totals

0001 Totals

40000 Revenues Totals

50000 Expenditures

9002 Ambulance Service

53000 Travel Costs

53030 Travel - Employees

53000 Totals

54000 Purchased Property Services

54040 Maintenance & Repairs - Vehicles

54000 Totals

55000 Contractual Services

55030 Contract - Professional Services

55000 Totals

56000 Supplies

56010 Software

56110 Supplies - Uniforms/Linen

56120 Supplies - Vehicle Fuel

56121 Supplies - Vehicle Lubricants/Anti-Freeze

56999 Supplies - Other

56000 Totals

57000 Operating Costs

57050 Employee Training

57070 Insurance - General Liability/Property

57080 Postage

57130 Rent of Equipment/Machinery

57999 Other Operating Costs

57000 Totals

58000 Capital Purchases

58020 Equipment & Machinery

58000 Totals

9002 Totals

50000 Expenditures Totals

60000 Other Financing Sources

Original	Adjustments	Adjusted	YTD	Balance	% Realized
10,900.00	0.00	10,900.00	10,900.00	0.00	100.00
10,900.00	0.00	10,900.00	10,900.00	0.00	100.00
Original	Adjustments	Adjusted	YTD	Balance	% Realized
0.00	0.00	0.00	0.30	(0.30)	Inf
0.00	0.00	0.00	0.30	(0.30)	Inf
10,900.00	0.00	10,900.00	10,900.30	(0.30)	100.00
10,900.00	0.00	10,900.00	10,900.30	(0.30)	100.00

Original	Adjustments	Adjusted	YTD	Balance	% Realized
14,110.00	0.00	14,110.00	8,337.49	5,772.51	59.09
14,110.00	0.00	14,110.00	8,337.49	5,772.51	59.09
Original	Adjustments	Adjusted	YTD	Balance	% Realized
40,757.00	0.00	40,757.00	40,757.48	(0.48)	100.00
3,000.00	0.00	3,000.00	2,800.00	200.00	93.33
43,757.00	0.00	43,757.00	43,557.48	199.52	99.54
57,867.00	0.00	57,867.00	51,894.97	5,972.03	89.88
57,867.00	0.00	57,867.00	51,894.97	5,972.03	89.88

Original	Adjustments	Adjusted	YTD	Balance	% Realized
140.00	0.00	140.00	0.00	140.00	0.00
140.00	0.00	140.00	0.00	140.00	0.00
Original	Adjustments	Adjusted	YTD	Balance	% Realized
6,430.00	0.00	6,430.00	261.70	6,168.30	4.07
6,430.00	0.00	6,430.00	261.70	6,168.30	4.07
Original	Adjustments	Adjusted	YTD	Balance	% Realized
3,670.00	0.00	3,670.00	1,289.78	2,380.22	35.14
3,670.00	0.00	3,670.00	1,289.78	2,380.22	35.14

Original	Adjustments	Adjusted	YTD	Balance	% Realized
680.00	0.00	680.00	598.26	81.74	87.99
400.00	0.00	400.00	0.00	400.00	0.00
1,490.00	0.00	1,490.00	851.32	838.68	43.71
380.00	0.00	380.00	0.00	380.00	0.00
1,490.00	0.00	1,490.00	0.00	1,490.00	0.00
4,440.00	0.00	4,440.00	1,249.58	3,190.42	28.14
Original	Adjustments	Adjusted	YTD	Balance	% Realized
480.00	0.00	480.00	0.00	480.00	0.00
1,700.00	0.00	1,700.00	502.40	1,197.60	29.55

Original	Adjustments	Adjusted	YTD	Balance	% Realized
20.00	0.00	20.00	0.00	20.00	0.00
320.00	0.00	320.00	333.84	(13.84)	104.33
60.00	0.00	60.00	0.00	60.00	0.00
2,580.00	0.00	2,580.00	836.24	1,743.76	32.41
Original	Adjustments	Adjusted	YTD	Balance	% Realized
0.00	0.00	0.00	0.00	0.00	nan
0.00	0.00	0.00	0.00	0.00	nan
17,260.00	0.00	17,260.00	3,637.30	13,622.70	21.07
17,260.00	0.00	17,260.00	3,637.30	13,622.70	21.07

0001 No Department						
61000 Transfers						
61200 Transfers Out	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	(45,000.00)	0.00	(45,000.00)	(45,000.00)	0.00	100.00
61000 Totals	(45,000.00)	0.00	(45,000.00)	(45,000.00)	0.00	100.00
0001 Totals						
	(45,000.00)	0.00	(45,000.00)	(45,000.00)	0.00	100.00
60000 Other Financing Sources Totals						
	(45,000.00)	0.00	(45,000.00)	(45,000.00)	0.00	100.00
52400 Museum/Library Enterprise						
10000 Assets						
0001 No Department						
10100 Cash Assets						
10101 Unrestricted Cash	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	26,413.00	0.00	26,413.00	26,413.00	0.00	100.00
10100 Totals	26,413.00	0.00	26,413.00	26,413.00	0.00	100.00
0001 Totals						
	26,413.00	0.00	26,413.00	26,413.00	0.00	100.00
10000 Assets Totals						
	26,413.00	0.00	26,413.00	26,413.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables						
21001 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	0.00	0.00	0.00	0.61	(0.61)	Inf
21000 Totals	0.00	0.00	0.00	0.61	(0.61)	Inf
0001 Totals						
	0.00	0.00	0.00	0.61	(0.61)	Inf
20000 Liabilities Totals						
	0.00	0.00	0.00	0.61	(0.61)	Inf
40000 Revenues						
0001 No Department						
44000 Charges for Services						
44150 Printing & Copying	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	200.00	0.00	200.00	40.25	159.75	20.13
44000 Totals	200.00	0.00	200.00	40.25	159.75	20.13
45000 Fines & Forfeits						
45040 Library Fees	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	50.00	0.00	50.00	30.50	19.50	61.00
45000 Totals	50.00	0.00	50.00	30.50	19.50	61.00
46000 Miscellaneous Revenues						
46010 Contributions/Donations	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	200.00	0.00	200.00	284.50	(84.50)	142.25
46000 Totals	200.00	0.00	200.00	284.50	(84.50)	142.25
47000 Intergovernmental Grants (Distributions)						
47499 Other State Grants	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	12,700.00	0.00	12,700.00	0.00	12,700.00	0.00
47699 Federal - Other	12,885.00	0.00	12,885.00	0.00	12,885.00	0.00
47000 Totals	25,585.00	0.00	25,585.00	0.00	25,585.00	0.00
0001 Totals						
	26,035.00	0.00	26,035.00	355.25	25,679.75	1.36
40000 Revenues Totals						
	26,035.00	0.00	26,035.00	355.25	25,679.75	1.36
50000 Expenditures						
4004 Library						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	21,840.00	0.00	21,840.00	6,720.00	15,120.00	30.77
51000 Totals	21,840.00	0.00	21,840.00	6,720.00	15,120.00	30.77
52000 Employee Benefits						
52010 FICA - Regular	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	1,355.00	0.00	1,355.00	416.64	938.36	30.75
52011 FICA - Medicare	317.00	0.00	317.00	97.44	219.56	30.74
52020 Retirement	1,760.00	0.00	1,760.00	542.88	1,237.12	30.50
52030 Health and Medical Premiums	6,977.00	0.00	6,977.00	8.84	6,968.16	0.13
52090 Unemployment Compensation	60.00	0.00	60.00	22.19	37.81	36.98
52100 Workers' Compensation Premium	290.00	0.00	290.00	493.19	(203.19)	170.07
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52000 Totals	10,789.00	0.00	10,789.00	1,583.48	9,205.52	14.68
53000 Travel Costs						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized

53030 Travel - Employees		400.00	0.00	400.00	0.00	400.00	0.00	0.00
53000 Totals		400.00	0.00	400.00	0.00	400.00	0.00	0.00
54000 Purchased Property Services								
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54899 Other Maintenance		40.00	0.00	40.00	0.00	40.00	0.00	0.00
54000 Totals		80.00	0.00	80.00	0.00	80.00	0.00	0.00
55000 Contractual Services								
55030 Contract - Professional Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55000 Totals		120.00	0.00	120.00	18.00	102.00	15.00	15.00
56000 Supplies								
56010 Software		Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office		1,500.00	0.00	1,500.00	588.28	901.72	39.89	39.89
56999 Supplies - Other		500.00	0.00	500.00	89.56	410.44	17.91	17.91
56000 Totals		2,500.00	0.00	2,500.00	182.06	307.94	38.41	38.41
57000 Operating Costs								
57050 Employee Training		Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57070 Insurance - General Liability/Property		300.00	0.00	300.00	180.00	120.00	60.00	60.00
57080 Postage		150.00	0.00	150.00	1,564.27	(314.27)	126.14	126.14
57150 Subscriptions & Dues		2,600.00	0.00	2,600.00	48.88	100.12	33.25	33.25
57160 Telecommunications		2,220.00	0.00	2,220.00	1,066.49	1,533.51	41.02	41.02
57170 Utilities - Electricity		4,550.00	0.00	4,550.00	161.71	2,058.29	7.28	7.28
57000 Totals		11,070.00	0.00	11,070.00	395.72	4,154.28	8.70	8.70
58000 Capital Purchases								
58999 Other Capital Purchases		Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58000 Totals		12,885.00	0.00	12,885.00	3,418.07	7,651.93	30.88	30.88
4004 Totals		12,885.00	0.00	12,885.00	9,099.60	3,785.40	70.62	70.62
50000 Expenditures Totals		59,684.00	0.00	59,684.00	21,719.05	37,964.95	36.39	36.39
60000 Other Financing Sources								
6001 No Department								
61000 Transfers		Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61100 Transfers In		35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
61000 Totals		35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
0001 Totals		35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
80000 Other Financing Sources Totals		35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
79900 Other Trust & Agency								
10000 Assets								
0001 No Department								
10100 Cash Assets		Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10101 Unrestricted Cash		37,800.00	0.00	37,800.00	37,800.00	0.00	100.00	100.00
10103 Investments		0.00	0.00	0.00	0.00	0.00	nan	nan
10100 Totals		37,800.00	0.00	37,800.00	37,800.00	0.00	100.00	100.00
12000 Receivables		Original	Adjustments	Adjusted	YTD	Balance	% Realized	
12001 Receivables		0.00	0.00	0.00	324.74	(324.74)	inf	inf
12000 Totals		0.00	0.00	0.00	324.74	(324.74)	inf	inf
0001 Totals		37,800.00	0.00	37,800.00	38,124.74	(324.74)	100.86	100.86
10000 Assets Totals		37,800.00	0.00	37,800.00	38,124.74	(324.74)	100.86	100.86
40000 Revenues								
0001 No Department								
46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46900 Miscellaneous - Other		1,860.00	0.00	1,860.00	693.00	1,167.00	37.26	37.26
46000 Totals		1,860.00	0.00	1,860.00	693.00	1,167.00	37.26	37.26
0001 Totals		1,860.00	0.00	1,860.00	693.00	1,167.00	37.26	37.26
40000 Revenues Totals		1,860.00	0.00	1,860.00	693.00	1,167.00	37.26	37.26

50000 Expenditures

2002 General Administration

57000 Operating Costs

57999 Other Operating Costs

57000 Totals	1,860.00	0.00	1,860.00	639.00	1,221.00	34.35
2002 Totals	1,860.00	0.00	1,860.00	639.00	1,221.00	34.35
itures Totals	1,860.00	0.00	1,860.00	639.00	1,221.00	34.35

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	Original	Adjustments	Adjusted	YTD	Balance	% Realized
ALL FUNDS						
10000 Assets	815,161.42	0.00	815,161.42	815,583.08	(421.66)	100.05
20000 Liabilities	0.00	0.00	0.00	37,209.82		inf
40000 Revenues	3,535,312.00	0.00	3,535,312.00	486,797.98	3,036,514.02	14.11
50000 Expenditures	3,495,418.00	0.00	3,495,418.00	381,114.08	3,114,303.92	10.90
60000 Other Financing Sources	0.00	0.00	0.00	(0.00)	0.00	(inf)



VILLAGE OF MAGDALENA

REQUEST TO BE PLACED ON AGENDA

Todays Date: 10-5-22

Date of Meeting: 10-24-22

Name: Bryan Baca

Address: P.O. Box 552 Magdalena, NM Zip: 87825

Phone Number: 575-854-2503

Email Address: bbaca@magschools.us

Item request will be for: (Please check one)

☐ Information Only

☐ Action Item

☒ Discussion/Action

☐ Public Hearing

☐ Report

☐ Other: _____

Brief description of topic to be discussed:

Please attach one original of any documents pertaining to the topic. We do allow handouts at meeting.

ATV / UTV ordinance

Signature: Bryan Baca

Please return to:

, Clerk/Treasurer

Village of Magdalena

Magdalena, NM 87825

Phone: 575-854-2261 * Fax: 575-854-2273 * Email: clerk@villageofmagdalena.com

Mayor's Approval: [Signature]

Date: 10-12-22

Summary of OHV Laws & Rules

New Mexico has requirements for off-highway motor vehicles (OHVs) designed to protect the safety of all OHV users and ensure responsible and sensitive OHV use. The law requires all OHV users to register their OHVs if used on public land. New Mexico residents must purchase OHV registration decals from the Motor Vehicle Division (MVD). Non-residents can purchase OHV registration decals from the Department of Game and Fish Online Sales website (<https://onlinesales.wildlife.state.nm.us/>). The new Paved Road decals allowing operation of ATVs and ROVs on authorized roads are obtained the same way, via MVD for residents and via the NMDGF website for non-residents.



This document is not to be used as a substitution for New Mexico Statutes 66-3-1001 to 66-3-1020 or Title 18 of the New Mexico Administrative Code. It is intended to provide basic information regarding the requirements for OHVs and users. **It is your responsibility to know the law.**

Prohibited Uses

It is **illegal** for any person to use an OHV to:

- » Destroy signs, windmills or other property.
- » Operate any OHV in a way that damages environment, plants, animals or creates excessive noise.
- » Harass, pursue or hunt wildlife or domestic animals.
- » Operate any OHV where prohibited or on private land without permission.
- » Operate an OHV on paved roads or highways except as allowed by local authority or the state transportation commission.
- » Negatively affect livestock and or agricultural practices.
- » No one, regardless of age, may drive under the influence of drugs or alcohol.

OHV Designation

Vehicles that are considered to be OHVs & must be registered:

- All-terrain vehicles (ATVs)
- Dirt bikes
- Off-road vehicles (ORVs, UTVs or Mule type vehicles)
- Snowmobiles

Vehicles not required to be registered for off-highway motor vehicle use:

- Motorcycles registered for use on public streets
- Vehicles used strictly for agricultural use
- Vehicles used strictly on private land

Safety Requirements

Riders under 6:

- May not operate an ATV on public land.

Riders under 18 MUST:

- Wear an approved, securely fastened helmet.
- Wear approved, protective eye wear.
- Never carry a passenger, even on OHVs designed for two persons.
- Be visually supervised when operating an OHV, unless:
Age 13 and above with a valid motorcycle license.
Age 15 and above with a valid driver's license.
- Complete a certified OHV course and obtain a safety permit.

Riding Responsibly on Designated Trails

Know before you go. Contact the local U.S. Forest Service, Bureau of Land Management or other appropriate agency office to find out about trails, roads or areas open to OHV use. Click here to learn more: [Respect the Land](#).

It is your responsibility to obtain permission to travel across private lands.

Local Ordinances & Resolutions for Paved Roads

New! Local ordinances and resolutions allowing certain OHV use on specific paved roads:

With the passing of NM Senate Bill 270 during the 2016 state legislative session, local authorities and the state transportation commission have the authority to pass resolutions or ordinances to designate certain paved roads as open to specific ATV or ROV travel within their respective communities. It is illegal to operate an ATV or ROV on a paved road unless a local authority or the state transportation commission has passed an ordinance allowing such use on specific roads in specific communities. The Department is maintaining a list of links to local ordinances as we become aware of them for your convenience (see below). **If you intend to operate an ATV or ROV on a paved road, it is your responsibility to inquire with the local authority to which you wish to ride to see if such use is allowed in that specific area.**

Please remember state law requires that:

- Only ATVs and ROVs (side-by-sides, SxS, UTVs, etc.) can be operated on specific paved roads within specific communities only as authorized by passage of a **local ordinance or State Transportation Commission resolution allowing such use**.
- Any adult ATV or ROV operator driving on a paved road where a local ordinance allows such use shall wear eye protection and have a drivers' license and proof of financial responsibility (liability insurance). All operators and passengers younger than 18 years of age must also wear helmets and eye protection and have a safety permit as proof of safety training when operating any OHV.
- Any ATV or ROV operated on a paved street or highway must have OHV registration AND special OHV paved road use plate or decal (available from the Motor Vehicle Division for \$7), have working brakes, mufflers, mirrors, a functioning headlight and a functioning taillight.
- Non-residents whose ATVs and/or ROVs that comply with the paved road vehicle requirements in New Mexico and displays a valid paved road use registration decal or plate from their home state, are not required to purchase a New Mexico non-resident paved road use decal or plate.

Please refer to the state OHV laws and rules for complete requirements. Local authorities can enact and enforce further restrictions as long as they are not in conflict with state law. **It is the responsibility of any OHV operator to know the state and local laws and rules before riding.**

Counties:

- Catron
[Catron County Ordinance 001-2016 Allowing OHV Paved Road Use](#)
- Chaves
https://www.wildlife.state.nm.us/download/ohv/local-ordinances/Chaves-County-05_2018.pdf
- Cibola
<http://www.cibolacountynm.com/sheriff/Cibola%20County%20OHV%20Ordinance%2016-01.pdf>
- Doña Ana
<https://ecode360.com/documents/DO2860/source/LF976110.pdf>
- De Baca
<https://www.wildlife.state.nm.us/download/ohv/local-ordinances/De-Baca-County-Ordinance-No-2023-01-OHVs-Recorded.pdf>
- Eddy
[Eddy County OHV Operations O-18-95 Recorded.pdf](#)
- Grant
[Grant County OHV Paved Road Use Ordinance O-17-03 Recorded](#)
- Harding
[Resolution 2017-17 All-Terrain Vehicles](#)
- Lincoln
[Lincoln County Ordinance 0981_001](#)
- Luna
[Luna County Ordinance 112](#)
- Otero
[Otero County Ordinance 16-06](#)
- San Juan
[San Juan County Resolution 15-16-50](#)
- San Miguel
[San Miguel Ordinance 08-09-2016-Off Highway Vehicles](#)
- Sierra
[Sierra County Ordinance 08-015](#)
- Taos
[Taos County OHV Ordinance](#)
- And more to come as we learn about them...

Municipalities:

- Alamogordo
https://library.municode.com/nm/alamogordo/codes/code_of_ordinances?nodeId=PTIICOOR_CH24TR
- Angel Fire
[Angel Fire OHV Ordinance](#)
- Bayard
[City-Bayard-Ordinance-No4-2019](#)
- Chama
[Village of Chama OHV Ordinance](#)
- Cimarron
[Village of Cimarron OHV Ordinance October 2018](#)
- Clayton
[Town of Clayton Signed Ordinance 701](#)
- Cloudcroft
[Cloudcroft Village Code Regulating Off-Highway Motor Vehicles](#)
- Clovis
https://library.municode.com/nm/clovis/codes/code_of_ordinances?nodeId=TIT10VETR_CH10.04UNTROR_10.04.065S_E12-7-9.2OPOGHMOVESTHIROAR
- Elephant Butte
<http://cityofelephantbutte.com/wp-content/uploads/2015/04/Ordinance-163-OHVs.pdf>
- Estancia
[Town of Estancia OHV Ordinance 02-2021](#)
- Eunice
[Eunice Ordinance No. 525](#)
- Farmington
https://library.municode.com/nm/farmington/codes/code_of_ordinances?nodeId=CICO_CH25TRVE_ART3OP_DIV5OG_HMOVE
www.fmtn.org/395/Ordinances

- **Fort Sumner**
<https://www.wildlife.state.nm.us/download/ohv/local-ordinances/Village-of-Fort-Sumner-OHV-Ordinance.pdf>
- **Gallup**
http://www.sterlingcodifiers.com/codebook/getBookData.php?pending_id=22701&keywords=c2016-9
- **Grants**
http://media.wix.com/ugd/be618c_42db4782282744c88cd3b4c0ea09a245.pdf
- **Jalisco**
[City of Jalisco's OHV Ordinance](#)
- **Las Cruces**
[City of Las Cruces OHV Pavement Ordinance](#)
- **Lordsburg**
[Lordsburg City Ordinance 2017-01 Off Road Vehicles](#)
- **Mesilla**
<https://www.codepublishing.com/NM/Mesilla/html/Mesilla10/Mesilla1015.html>
- **Pecos**
[Pecos OHV Ordinance 2017 SKM C30819090501120](#)
- **Questa**
[Village of Questa Ordinance 2016-147](#)
- **Red River**
[Town of Red River: ROV Use Inside Town Limits](#)
- **Roswell** *(effective on Jan 21, 2018)*
[Roswell OHV Ordinance 17-15](#)
- **Ruidoso**
[Ruidoso Ordinance 2018](#)
- **Silver City**
[Silver City ROV Ordinance-7-17-2019](#)
- **T or C**
[City of Truth Or Consequences OHV Ordinance](#)
- And more to come as we learn about them...

ORDINANCE 2017-001

AN ORDINANCE RELATING TO THE USE OF OFF-HIGHWAY & ALL TERRIAN VEHICLES AND ALLOWING SUCH VEHICLES TO DRIVE ON VILLAGE STREETS

WHEREAS, The Legislature of the State of New Mexico enacted Section 66-1-4.19, NMSA 1978, as amended (being Laws 1990, Chapter 120, Section 20, as amended) Relating to Off-Highway Motor Vehicles; Amending Sections of the Motor Vehicle Act and Providing for a Special Paved Road Use Vehicle Plate for Off-Highway Motor Vehicles; and Amending the Off-Highway Motor Vehicle act to Specify Age-Appropriate Operating Licenses, Permits and Safety Gear for Paved Road Use ("Act"); and

WHEREAS, The Village of Pecos (the "Village") recognizes the importance of the use of off-highway and all-terrain vehicles for recreational, historical and resource values, while ensuring public safety; and

WHEREAS, The use of off-highway vehicles and all-terrain vehicles provide significant utility value for local ranchers, farmers and those engaged in the agricultural and natural resources extraction industries; and

WHEREAS, the Act provides for a local authority to establish separate speed limits and operating restrictions for off-highway vehicles where they are authorized to operate on paved streets or highways.

NOW THEREFORE, BE IT ORDIANED BY THE GOVERNING BODY OF THE VILLAGE OF PECOS, NEW MEXICO, that:

1. Off-Highway Vehicles as defined in the Act as well as all-terrain vehicles are authorized to be operated on all paved and unpaved roads, streets or highways owned and controlled by the Village of Pecos, New Mexico.
2. The Village hereby adopts by reference the Act and any future amendments thereto, except that use of all-terrain vehicles shall also be allowed within the village limits.
3. The Village further adopts by reference any New Mexico Administrative Code provisions relating to the Act and any future amendments thereto.

4. Compliance with all provisions Act shall be adhered to during the operation of said off-highway vehicles and all-terrain vehicles on roads and streets within the Village.
5. Operators of said off-highway vehicles and all-terrain vehicles shall observe speed limits posted within the Village.
6. Speed limits for off-highway vehicles and all-terrain vehicles shall be set by Resolution of the Village of Pecos.

PASSED, APPROVED AND ADOPTED this 14th day of August, 2017.

ATTEST:



Ramona Quintana, Village Clerk

Arthur Varela, Village Treasurer

Tony J. Roybal, Mayor
Joe M. Benavidez, Mayor Pro-tem
Florencio Varela, Trustee
Herman Gallegos, Trustee
Ralph Lopez, Trustee

Off-Highway Motor Vehicle Act (Sections 66-3-1001 through 66-3-1021) incorporating amendments enacted by the Legislature of the State of New Mexico

(Note: this is an unofficial document merging the text of the existing OHV Act with the text of SB270 enacted July 1, 2016; SB51 enacted July 1, 2017 and formatted for clarity. Repealed provisions and subsection histories have been omitted.)

66-3-1001. Short title.

Sections 66-3-1001 through 66-3-1016 [and 66-3-1017 through 66-3-1020] NMSA 1978 may be cited as the "Off-Highway Motor Vehicle Act".

66-3-1001.1. Definitions.

As used in the Off-Highway Motor Vehicle Act:

- A. "board" means the off-highway motor vehicle advisory board;
- B. "department" means the department of game and fish;
- C. "division" means the motor vehicle division of the taxation and revenue department;
- D. "fund" means the trail safety fund;
- E. "off-highway motor vehicle" means a motor vehicle designed by the manufacturer for operation exclusively off the highway or road and includes:
 - (1) "all-terrain vehicle", which means a motor vehicle fifty inches or less in width, having an unladen dry weight of one thousand pounds or less, traveling on three or more low-pressure tires and having a seat designed to be straddled by the operator and handlebar-type steering control;
 - (2) "off-highway motorcycle", which means a motor vehicle traveling on not more than two tires and having a seat designed to be straddled by the operator and that has handlebar-type steering control;
 - (3) "snowmobile", which means a motor vehicle designed for travel on snow or ice and steered and supported in whole or in part by skis, belts, cleats, runners or low-pressure tires;
 - (4) "recreational off-highway vehicle", which means a motor vehicle designed for travel on four or more non-highway tires, for recreational use by one or more persons, and having:
 - (a) a steering wheel for steering control;
 - (b) non-straddle seating;
 - (c) maximum speed capability greater than thirty-five miles per hour;
 - (d) gross vehicle weight rating no greater than one thousand seven hundred fifty pounds;
 - (e) less than eighty inches in overall width, exclusive of accessories;
 - (f) engine displacement of less than one thousand cubic centimeters; and
 - (g) identification by means of a seventeen-character vehicle identification number; or
 - (5) by rule of the department, any other vehicles that may enter the market that fit the general profile of vehicles operated off the highway for recreational purposes;
- F. "staging area" means a parking lot, trailhead or other location to or from which an off-highway motor vehicle is transported so that it may be placed into operation or removed from operation; and
- G. "unpaved public roadway" means a dirt graveled street or road that is constructed, signed and maintained for regular passenger-car use by the general public.

66-3-1003. Off-highway motor vehicles; registration.

Unless exempted from the provisions of the Off-Highway Motor Vehicle Act, a person shall not operate an off-highway motor vehicle unless the off-highway motor vehicle has been registered in accordance with Chapter 66, Article 3 NMSA 1978. The owner shall affix the validating sticker as provided in Chapter 66, Article 3 NMSA 1978.

66-3-1004. Registration certificate and nonresident permit fees; renewal; distribution of fees.

Fees shall be collected and distributed as follows:

- A. the fees for registering an off-highway motor vehicle are:
 - (1) seventeen dollars (\$17.00) for each off-highway motor vehicle, of which five dollars (\$5.00) is appropriated to the division to defray the cost of making and issuing registration certificates, validating stickers and nonresident permits for off-highway motor vehicles. The remaining twelve dollars (\$12.00) shall be deposited in the motor vehicle suspense fund for distribution pursuant to Section 66-6-23 NMSA 1978; and
 - (2) an amount determined by rule of the department not to exceed forty dollars (\$40.00) for an off-highway user fee for each off-highway motor vehicle, which shall be distributed to the fund;
- B. upon a change of ownership, the new owner shall make application and pay registration fees of:
 - (1) seventeen dollars (\$17.00) in the same manner as provided by rules of the division for original registration; and
 - (2) an amount determined by rule of the department not to exceed forty dollars (\$40.00) for an off-highway user fee for each off-highway motor vehicle, which shall be distributed to the fund;
- C. except for an off-highway vehicle that is currently in compliance with another state's off-highway vehicle registration, user fee or similar law or rule demonstrated by certificate of registration, permit or similar evidence, the fees for a nonresident permit of an off-highway motor vehicle are either:
 - (1) seventeen dollars (\$17.00), of which five dollars (\$5.00) is appropriated to the division to defray the cost of making and issuing registration certificates, validating stickers and nonresident permits for off-highway motor vehicles. The remaining twelve dollars (\$12.00) shall be deposited in the motor vehicle suspense fund for distribution pursuant to Section 66-6-23 NMSA 1978, and an amount determined by rule of the department not to exceed forty dollars (\$40.00) for each off-highway motor vehicle, which shall be distributed to the fund; or
 - (2) seventeen dollars (\$17.00) for a ninety-day permit, of which five dollars (\$5.00) is appropriated to the division to defray the cost of making and issuing registration certificates, validating stickers and nonresident permits for off-highway motor vehicles. The remaining twelve dollars (\$12.00) shall be deposited in the motor vehicle suspense fund for distribution pursuant to Section 66-6-23 NMSA 1978;
- D. except as provided in Paragraph (2) of Subsection C of this section, each nonresident permit shall be:
 - (1) good for two years after the month in which the off-highway motor vehicle nonresident permit is issued; and
 - (2) renewed every two years;
- E. the off-highway user fee for each off-highway motor vehicle shall be paid upon obtaining and renewing each registration certificate or nonresident permit;
- F. duplicate registration certificates and nonresident permits shall be issued upon payment of a seven-dollar-fifty-cent (\$7.50) fee, which is appropriated to the division to defray the cost of

making and issuing duplicate registration certificates and nonresident permits for off-highway motor vehicles;

- G. a fee of one dollar (\$1.00) on registration certificates and nonresident permits shall be collected for the litter control and beautification fund; and
- H. the department, in conjunction with other agencies and departments, may establish and maintain sites to collect fees and issue permits for residents and nonresidents.

66-3-1005. Exemptions.

The provisions of the Off-Highway Motor Vehicle Act shall not apply to persons who operate off-highway motor vehicles on privately held lands or to off-highway motor vehicles that are:

- A. owned and operated by an agency or department of the United States, this state or a political subdivision of this state;
- B. operated exclusively on lands privately held; provided that the appropriate tax or fee has been paid in lieu of the motor vehicle registration fees;
- C. owned by nonresidents and used in this state only for organized and endorsed competition purposes; provided that the use is not on a rental basis;
- D. brought into this state by manufacturers or distributors for wholesale purposes and not used for demonstrations;
- E. in the possession of dealers as stock-in-trade and not used for demonstration purposes;
- F. farm tractors, as defined in Section 66-1-4.6 NMSA 1978, special mobile equipment, as defined in Section 66-1-4.16 NMSA 1978, or off-highway motor vehicles being used for agricultural operations; or
- G. used exclusively on private closed courses, whether owned by the rider or another person; provided that, if applicable, the excise tax and registration fees have been paid and are current.

66-3-1006. Grounds for refusing registration or certificate of title.

The division may refuse registration or issuance of a certificate of title or any transfer of a registration certificate if:

- A. the division has reasonable grounds to believe that the application contains any false or fraudulent statement or that the applicant has failed to furnish the required information or reasonable additional information requested by the division or that the applicant is not entitled to the issuance of a certificate of title or registration certificate of the off-highway motor vehicle under the Motor Vehicle Code [66-1-1 NMSA 1978] or laws of this state;
- B. the division has reasonable grounds to believe that the off-highway motor vehicle is stolen or embezzled or that the granting of a registration certificate or the issuance of a certificate of title would constitute a fraud against the rightful owner or other person having a valid lien upon the off-highway motor vehicle;
- C. the division has reasonable grounds to believe that a nonresident applicant is not entitled to registration issuance under the laws of the nonresident applicant's state of residence;
- D. the required fees have not been paid; or
- E. the motor vehicle excise tax has not been paid pursuant to Chapter 7, Article 14 NMSA 1978.

66-3-1007. Evidentiary value of certificate of title.

A certificate of title issued by the division for an off-highway motor vehicle shall be received as prima facie evidence of the ownership of the off-highway motor vehicle named in the certificate and as prima facie evidence of all liens and encumbrances against the off-highway motor vehicle appearing on the certificate.

66-3-1008. Validating stickers to be furnished by division.

The division, upon registering an off-highway motor vehicle, shall issue to the owner validating stickers as provided in Section 66-3-14 NMSA 1978.

66-3-1010. Licensing.

Drivers of off-highway motor vehicles are not required to be licensed.

66-3-1010.1. Off-highway motor vehicle safety training organization; approval and certification.

- A. An off-highway motor vehicle safety training organization that offers and conducts an off-highway motor vehicle safety training course shall be approved and certified by the department. Applicants for approval and certification shall submit an application to the department for consideration.
- B. The department may approve and certify an organization that meets the minimum criteria established by the department for an off-highway motor vehicle safety training organization. Each approval and certification shall be renewed annually.

66-3-1010.2. Off-highway motor vehicle safety permit; requirements; issuance.

A person under the age of eighteen shall be required to successfully complete an off-highway motor vehicle safety training course for which the person shall have parental permission. The course shall be conducted by an off-highway motor vehicle safety training organization that is approved and certified by the department. Upon successful completion of the course, the person shall receive an off-highway motor vehicle safety permit issued by the organization.

66-3-1010.3. Operation and equipment; safety requirements.

- A. A person shall not operate an off-highway motor vehicle:
 - (1) in a careless, reckless or negligent manner so as to endanger the person or property of another;
 - (2) while under the influence of intoxicating liquor or drugs as provided by Section 66-8-102 NMSA 1978;
 - (3) while in pursuit of and with intent to hunt or take a species of animal or bird protected by law unless otherwise authorized by the state game commission;
 - (4) in pursuit of or harassment of livestock in any manner that negatively affects the livestock's condition;
 - (5) on or within an earthen tank or other structure meant to water livestock or wildlife, unless the off-highway motor vehicle is on a route designated by the landowner or land management agency as an off-highway motor vehicle route;
 - (6) in a manner that has a direct negative effect on or interferes with persons engaged in agricultural practices;
 - (7) in excess of ten miles per hour within two hundred feet of a business, animal shelter, horseback rider, bicyclist, pedestrian, livestock or occupied dwelling, unless the person operates the vehicle on a closed course or track or a public roadway;
 - (8) unless in possession of the person's registration certificate or nonresident permit;
 - (9) unless the vehicle is equipped with a spark arrester approved by the United States forest service; provided that a snowmobile is exempt from this provision;
 - (10) when conditions such as darkness limit visibility to five hundred feet or less, unless the vehicle is equipped with:
 - (a) one or more headlights of sufficient candlepower to light objects at a distance of one hundred fifty feet; and
 - (b) at least one taillight of sufficient intensity to exhibit a red or amber light at a distance of two hundred feet under normal atmospheric conditions;

- (11) that produces noise that exceeds ninety-six decibels when measured using test procedures established by the society of automotive engineers pursuant to standard J-1287; or
 - (12) where off-highway motor vehicle traffic is prohibited under local, state or federal rules or regulations.
- B. A person under the age of eighteen shall not operate an off-highway motor vehicle:
 - (1) or ride upon an off-highway motor vehicle without wearing eye protection and a safety helmet that is securely fastened in a normal manner as headgear and that meets the standards established by the department;
 - (2) without an off-highway motor vehicle safety permit; or
 - (3) while carrying a passenger.
- C. A person under the age of eighteen but at least ten years of age shall not operate an off-highway motor vehicle unless the person is visually supervised at all times by a parent, legal guardian or a person over the age of eighteen who has a valid driver's license. This subsection shall not apply to a person who is at least:
 - (1) thirteen years of age and has a valid motorcycle license and off-highway motor vehicle safety permit; or
 - (2) fifteen years of age and has a valid driver's license, instructional permit or provisional license and off-highway motor vehicle safety permit.
- D. A person under the age of ten shall not operate an off-highway motor vehicle unless:
 - (1) the all-terrain vehicle or recreational off-highway vehicle is an age-appropriate size-fit vehicle established by rule of the department; and
 - (2) the person is visually supervised at all times by a parent, legal guardian or instructor of a safety training course certified by the department.
- E. An off-highway motor vehicle shall not be sold or offered for sale if the vehicle produces noise that exceeds ninety-six decibels when measured using test procedures established by the society of automotive engineers pursuant to standard J-1287. This subsection shall not apply to an off-highway motor vehicle that is sold or offered for sale only for organized competition.

66-3-1010.4. Safety helmet; civil liability.

Failure by a passenger or driver to use a safety helmet while on an off-highway motor vehicle shall not in any instance constitute fault or negligence and shall not limit or apportion damages.

66-3-1010.5. Requirements of dealers to distribute safety information.

A dealer selling off-highway motor vehicles shall distribute information provided by the department to off-highway motor vehicle purchasers on state laws, environmental and cultural considerations, customs, safety requirements, training programs, operating characteristics and potential risk of injury associated with off-highway motor vehicles.

66-3-1011. Operation on streets or highways; prohibited areas.

- A. A person shall not operate an off-highway motor vehicle on any:
 - (1) limited access highway or freeway at any time; or
 - (2) paved street or highway except as provided in Subsection B, C, D or E of this section.
- B. Off-highway motor vehicles may cross streets or highways, except limited access highways or freeways, if the crossings are made after coming to a complete stop prior to entering the roadway. Off-highway motor vehicles shall yield the right of way to oncoming traffic and shall begin a crossing only when it can be executed safely and then cross in the most direct manner as close to a perpendicular angle as possible.

- C. If authorized by ordinance or resolution of a local authority or the state transportation commission, a recreational off-highway vehicle or an all-terrain vehicle may be operated on a paved street or highway owned and controlled by the authorizing entity if:
- (1) the vehicle has one or more headlights and one or more taillights that comply with the Off-Highway Motor Vehicle Act;
 - (2) the vehicle has brakes, mirrors and mufflers;
 - (3) the operator has a valid driver's licenses or permits as required under the Motor Vehicle Code and off-highway motor vehicle safety permits as required under the Off-Highway Motor Vehicle Act;
 - (4) the operator is insured in compliance with the provisions of the Mandatory Financial Responsibility Act; and
 - (5) the operator of the vehicle is wearing eye protection that complies with the Off-Highway Motor Vehicle Act; and
 - (6) if the operator is under eighteen years of age, the operator is wearing a safety helmet that complies with the Off-Highway Motor Vehicle Act.
- D. Except for the sections of the Motor Vehicle Code that are in conflict with the licensing and equipment requirements of the Off-Highway Motor Vehicle Act, any operator using an off-highway motor vehicle on a paved street or highway shall be subject to the requirements and penalties for operators of moving and parked vehicles under the Motor Vehicle Code.
- E. By ordinance or resolution, a local authority or state transportation commission may establish separate speed limits and operating restrictions for off-highway vehicles where they are authorized to operate on paved streets or highways pursuant to Subsection C of this section.
- F. A person shall not operate an off-highway motor vehicle on state game commission-owned, -controlled or -administered land except as specifically allowed pursuant to Chapter 17, Article 6 NMSA 1978.
- G. A person shall not operate an off-highway motor vehicle on land owned, controlled or administered by the state parks division of the energy, minerals and natural resources department, pursuant to Chapter 16, Article 2 NMSA 1978, except in areas designated by and permitted by rules adopted by the secretary of energy, minerals and natural resources.
- H. Unless authorized, a person shall not:
- (1) remove, deface or destroy any official sign installed by a state, federal, local or private land management agency; or
 - (2) install any off-highway motor vehicle-related sign.



66-3-1012. Driving of off-highway motor vehicles adjacent to highway.

- A. Off-highway motor vehicles issued a validating sticker or nonresident permit may be driven adjacent to a highway, yielding to all vehicles entering or exiting the highway, in a manner so as not to interfere with traffic upon the highway, only for the purpose of gaining access to or returning from areas designed for the operation of off-highway motor vehicles by the shortest possible route and when no other route is available or when the area adjacent to a highway is being used as a staging area. Such use must occur between the highway and fencing that separates the highway from private or public lands.
- B. When snow conditions permit, an off-highway motor vehicle may be operated on the right-hand side of a highway, parallel, but not closer than ten feet, to the inside of the plow bank.

66-3-1013. Liability; local registration prohibited.

- A. A landowner shall not be held liable for damages arising out of off-highway motor vehicle-related accidents or injuries occurring on the landowner's lands in which the landowner is not directly involved unless the entry on the lands is subject to payment of a fee.

- B. It is unlawful to operate an off-highway motor vehicle on private lands or roads except with the express permission of the landowner or leaseholder of the lands.

66-3-1014. Accidents and accident reports.

The driver of an off-highway motor vehicle involved in an accident resulting in injuries to or the death of a person or resulting in damage to public or private property to the extent of five hundred dollars (\$500) or more shall immediately notify a law enforcement agency of the accident and the facts relating to the accident. If the driver is under the age of eighteen, the driver's parent or legal guardian shall immediately notify a law enforcement agency of the accident and the facts relating to the accident.

66-3-1015. Enforcement.

A wildlife conservation officer, state police officer or peace officer of this state or any of its political subdivisions, upon displaying the officer's badge of office, has the authority to enforce the provisions of the Off-Highway Motor Vehicle Act and may:

- A. require an off-highway motor vehicle operator to produce:
 - (1) the registration certificate or nonresident permit;
 - (2) proof of successful completion of an off-highway motor vehicle training course conducted by an off-highway safety training organization approved and certified by the department, when required by Section 66-3-1010.2 NMSA 1978; and
 - (3) the personal identification of the operator; and
- B. issue citations for violations of the provisions of the Off-Highway Motor Vehicle Act.

66-3-1017. Off-highway motor vehicle advisory board created; members; compensation.

- A. The "off-highway motor vehicle advisory board" is created to advise the department on matters related to administration of the Off-Highway Motor Vehicle Act. The board shall consist of the following seven members appointed by the governor:
 - (1) one landowner living near a national forest or bureau of land management property that is used extensively for recreational off-highway vehicle activity;
 - (2) one producer or one grazing permittee on public lands from the farming or livestock industry;
 - (3) one person from the off-highway motor vehicle industry;
 - (4) one off-highway motor vehicle user;
 - (5) one hunter or angler;
 - (6) one quiet recreationalist, such as a hiker, backpacker, birdwatcher, equestrian, mountain biker, rock climber or archaeological enthusiast; and
 - (7) one member with expertise in injury prevention or treatment.
- B. The board shall select a chair and a vice chair.
- C. The board shall meet at the call of the chair but not less than twice annually.
- D. Members shall be appointed to staggered terms of two years each; provided that no more than four terms expire in any one year. The board members shall select by lot four members to serve initial terms of three years each. A vacancy shall be filled by appointment of the governor for the remainder of the unexpired term. Members of the board shall be entitled to reimbursement pursuant to the Per Diem and Mileage Act [10-8-1 NMSA 1978].

66-3-1018. Department; powers and duties.

- A. The department shall cooperate with appropriate federal agencies, public and private organizations and corporations and local government units to implement the provisions of the Off-Highway Motor Vehicle Act.
- B. The department:

- (1) shall accept and evaluate all applications for approval and certification of an off-highway motor vehicle safety training organization and approve and certify those that meet the minimum criteria;
- (2) shall notify the division of the off-highway motor vehicle safety training organizations that have received approval and certification;
- (3) shall establish and revise as appropriate minimum criteria to approve and certify an off-highway motor vehicle safety training organization. The criteria shall include requirements for curriculum and materials for:
 - (a) training instructors to teach off-highway motor vehicle safety;
 - (b) training the public about off-highway motor vehicle safety and age-appropriate size-fit use of off-highway motor vehicles; and
 - (c) teaching responsible use of off-highway motor vehicles with respect to environmental considerations, private property restrictions, agricultural and rural lifestyles and cultural considerations, off-highway motor vehicle operating laws and prohibitions against operating off-highway motor vehicles under the influence of alcohol or drugs;
- (4) shall implement a state off-highway motor vehicle safety training and certification program;
- (5) shall adopt and promulgate rules regarding the:
 - (a) age-appropriate size-fit use of all-terrain vehicles or recreational off-highway motor vehicles;
 - (b) acceptance or accreditation of instruction or safety courses provided by other states; and
 - (c) standards covering the specifications of eye protection and safety helmets;
- (6) may recommend, with public participation and input, off-highway motor vehicle park, facility and trail locations to the state, county, tribal or local governing body or private entity that owns or administers the land upon which the park, facility or trail is located. The department shall establish criteria to recommend locations that include consideration of off-highway motor vehicle operating laws and effects on:
 - (a) wildlife and the environment;
 - (b) adjacent state, county, federal, tribal and private property;
 - (c) other recreational and non-recreational uses on the same or adjacent lands; and
 - (d) archaeological, cultural and historic resources and customs;
- (7) shall recommend restoration or, if deemed necessary, closure of off-highway motor vehicle tracks or trails to the state, county, tribal or local governing body or private entity that owns or administers the land upon which the tracks or trails are located if they pose significant or irreversible environmental damage, a danger to users or a public nuisance as determined by the department. The department shall consider the construction of alternative tracks or trails as part of the closure process;
- (8) shall accept and evaluate all applications for grants from the fund for implementation of the provisions of the Off-Highway Motor Vehicle Act. The department shall establish criteria for grants from the fund that include consideration of the:
 - (a) applicant's financial and legal status;
 - (b) applicant's management plan, including specific measures to avoid or minimize environmental damage to public and private lands and danger to users and spectators;
 - (c) operating budget for the park, trail, facility or staging area;
 - (d) availability of matching funds; and
 - (e) public participation and input;

- (9) shall certify tour guides;
- (10) shall prepare a management plan that accomplishes the purposes of the Off-Highway Motor Vehicle Act in a cost-effective manner and relies on existing agencies' available funding with specific qualifications for program implementation, which shall include joint powers agreements with the department of public safety and other law enforcement agencies for law enforcement and other agencies as appropriate for carrying out the provisions of the Off-Highway Motor Vehicle Act;
- (11) shall develop and implement an overall enforcement strategy for the entire state that includes:
- (a) cooperation with federal, state and local law enforcement agencies to provide training and educational materials related to off-highway motor vehicle use;
 - (b) coordination efforts related to off-highway motor vehicle use with participating law enforcement agencies;
 - (c) developing strategies for addressing and minimizing impacts on farmers and ranchers in rural agricultural areas, on hunters and anglers and on non-motorized recreationalists by off-highway motor vehicle use; and
 - (d) using law enforcement DUI-type "blitzes" in heavily used areas, staging areas or other problem areas;
- (12) shall develop and implement an overall educational strategy for the entire state that:
- (a) incorporates materials developed by the United States department of agriculture forest service program that teaches trail etiquette and respect for natural resources;
 - (b) includes the development of New Mexico-specific written, video or other educational materials and educational programs that address the impact of off-highway motor vehicles on traditional living culture, agricultural land and private property; and
 - (c) includes the development and maintenance of a web site containing rules and regulations, safety information and educational material relating to resource protection and the impact of off-highway motor vehicles on traditional living culture, agricultural land and historical sites;
- (13) shall develop an overall strategy for phased implementation of an information system to track information, such as use patterns, injury data, ecological data, natural resource data and data relating to the impact of off-highway motor vehicles on traditional living culture and on agricultural land. The strategy shall include:
- (a) identification and implementation of appropriate data collecting mechanisms, such as a toll-free number or a web-based data collecting process; and
 - (b) development of an information system program capable of interfacing with existing government and private databases or other information systems;
- (14) may implement noise enforcement by the testing of sound levels of off-highway motor vehicles at the time of registration and equip law enforcement officers with sound meters for field testing of sound levels;
- (15) may contract with government or quasi-government agencies to conduct analysis of the impact of off-highway motor vehicle use on forests, rangeland and other natural resources and use the data obtained to make recommendations to the appropriate land management agency;
- (16) shall review the definition of "off-highway motor vehicle" as needed to include new classes of off-highway motor vehicles as they become available in the marketplace;
- (17) shall, in cooperation with the division, determine the size, composition, attachment mechanism, letter or number height and other properties of off-highway motor vehicle identification. This identification may be a traditional license plate, stick-on lettering as used for boat identification or another form of identification that is visible and readable;
- (18) shall present its semiannual plans and progress to the advisory board for the board's input

and response; and

- (19) may collaborate with the appropriate land agencies to develop criteria for signage relating to off-road motor vehicle use, including the size, visibility, graphics and frequency of signage.

66-3-1019. Fund created; disposition.

- A. The "trail safety fund" is created in the state treasury. The fund is a nonreverting fund and consists of revenues from off-highway motor vehicle registration and user fees, grants and donations. No more than thirty percent of the fund may be used for administrative overhead, and at least fifty percent shall be devoted to law enforcement and education. Income from investment of the fund shall be credited to the fund. The fund shall be administered by the department, and money in the fund is appropriated to the department to carry out the purposes of the Off-Highway Motor Vehicle Act. Expenditures from the fund shall be by warrant of the secretary of finance and administration upon vouchers signed by the director of the department of game and fish or the director's authorized representative.
- B. The department shall make annual distributions from the fund for the following purposes:
- (1) administrative;
 - (2) law enforcement;
 - (3) education and training;
 - (4) information system development and management;
 - (5) resource monitoring and protection and trail building, maintenance and restoration; and
 - (6) implementation of other provisions of the Off-Highway Motor Vehicle Act.

66-3-1020. Penalties.

- A. A person who violates the provisions of the Off-Highway Motor Vehicle Act is guilty of a penalty assessment misdemeanor. A parent, guardian or custodian who causes or knowingly permits a child under the age of eighteen years to operate an off-highway motor vehicle in violation of the provisions of the Off-Highway Motor Vehicle Act is in violation of that act and subject to the same penalty as the child operating the off-highway motor vehicle in violation of that act.
- B. As used in the Off-Highway Motor Vehicle Act, "penalty assessment misdemeanor" means violation of any provision of the Off-Highway Motor Vehicle Act for which a violator may be subject to the following:

CLASS 1 VIOLATIONS	SECTION VIOLATED	PENALTY ASSESSMENT
failure to possess a registration certificate or nonresident permit	66-3-1010.3	\$10.00
violations involving headlights or taillights	66-3-1010.3	10.00
failure to possess an off-highway motor vehicle safety permit	66-3-1010.3	10.00
selling a vehicle that produces noise in excess of ninety-six decibels	66-3-1010.3	10.00
any violation of the Off-Highway Motor Vehicle Act not otherwise specifically defined elsewhere in this section	66-3-1010.3	10.00
CLASS 2 VIOLATIONS	SECTION VIOLATED	PENALTY ASSESSMENT
failure to complete a required off-highway motor vehicle safety training course	66-3-1010.2	\$50.00

operating a vehicle in excess of ten miles per hour within two hundred feet of a business, animal shelter, horseback rider, bicyclist, pedestrian, livestock or occupied dwelling	66-3-1010.3	50.00
a person under the age of eighteen but at least fifteen years of age who operates an off-highway motor vehicle in violation of the supervision requirements of the Off-Highway Motor Vehicle Act	66-3-1010.3	50.00
operating an off-highway motor vehicle that produces noise that exceeds ninety-six decibels	66-3-1010.3	50.00
unauthorized installation, removal, destruction or defacing of a motor vehicle sign	66-3-1011	50.00
CLASS 3 VIOLATIONS	SECTION VIOLATED	PENALTY ASSESSMENT
operating a vehicle that is not equipped with an approved spark arrester	66-3-1010.3	\$100.00
operating an off-highway motor vehicle while in pursuit of and with intent to hunt or take a species of animal or bird protected by law, unless otherwise authorized by the state game commission	66-3-1010.3	100.00
operating an off-highway motor vehicle in pursuit of or harassment of livestock in any manner that negatively affects the livestock's condition	66-3-1010.3	100.00
operating an off-highway motor vehicle on or within an earthen tank or other structure meant to water livestock or wildlife	66-3-1010.3	100.00
operating a motor vehicle in a manner that has a direct negative effect on or interferes with persons engaged in agricultural practices	66-3-1010.3	100.00
a person under the age of eighteen operating an off-highway motor vehicle without wearing eye protection and a safety helmet	66-3-1010.3	100.00
a person under the age of eighteen operating an off-highway motor vehicle while carrying a passenger	66-3-1010.3	100.00
a person under the age of fifteen but at least ten years of age who operates an off-highway motor vehicle in violation of the supervision requirements of the Off-Highway Motor Vehicle Act	66-3-1010.3	100.00
a person under the age of ten operating an all-terrain vehicle or recreational off-highway motor vehicle that is not an age-appropriate size-fit or who operates an off-highway motor vehicle in violation of the supervision requirements of this section	66-3-1010.3	100.00
CLASS 4 VIOLATIONS	SECTION VIOLATED	PENALTY ASSESSMENT
operating an off-highway motor vehicle in a careless, reckless or negligent manner so as to endanger the person or property of another	66-3-1010.3	\$200.00

operating an off-highway motor vehicle on any road or area closed to off- highway motor vehicle traffic under local, state or federal regulations	66-3-1010.3	200.00
operating an off-highway motor vehicle on a limited-access highway or freeway	66-3-1011	200.00.

C. The penalty for second, third and subsequent violations within a three-year time period shall be increased as follows:

- (1) a second violation in a class 1 penalty category involving failure to possess a registration certificate or nonresident permit shall be increased to a class 2 penalty category;
- (2) any class 2 or class 3 violation for a second or greater infraction within a three-year period shall be increased to the next-highest penalty assessment category; and
- (3) each subsequent violation in a class 4 penalty category will result in an additional penalty of two hundred dollars (\$200).

D. Multiple violations for the same incident shall be treated as a single event and shall not result in graduated penalties.

E. The term "penalty assessment misdemeanor" does not include a violation that has caused or contributed to the cause of an accident resulting in injury or death to a person.

F. When an alleged violator of a penalty assessment misdemeanor elects to accept a notice to appear in lieu of a notice of penalty assessment, a fine imposed upon later conviction shall not exceed the penalty assessment established for the particular penalty assessment misdemeanor, and probation imposed upon a suspended or deferred sentence shall not exceed ninety days.

66-3-1021. Legislative oversight.

In addition to reporting to the legislative finance committee pursuant to the performance review and budgeting process, the department shall report to the appropriate interim committee appointed by the New Mexico legislative council on the status of implementation of the Off-Highway Motor Vehicle Act. The department shall report to the appropriate committee of the legislature on the status of existing and proposed rules and relevant enforcement issues.

8-5-154.2. OPERATION OF OFF-HIGHWAY MOTOR VEHICLES ON STREETS OR HIGHWAYS.

A. No person shall operate an off-highway motor vehicle on any limited access street at any time.

B. Off-highway motor vehicles may cross streets or highways if the crossings are made after coming to a complete stop prior to entering the street. These motor vehicles shall yield the right of way to oncoming traffic and shall begin a crossing only when it can be executed safely and then crossing in the most direct manner, as close to a perpendicular angle as possible.
(Sec. 66-3-1011 NMSA 1978)

8-5-154.3. MOVEMENT OF OFF-HIGHWAY MOTOR VEHICLES ADJACENT TO STREETS. - Off-highway motor vehicles issued a plate pursuant to Section 66-3-1003C NMSA 1978 may be moved, by nonmechanical means only, adjacent to a street, in a manner so as not to interfere with traffic upon the street, only for the purpose of gaining access to, or returning from areas designed for the operation of off-highway motor vehicles, when no other route is available.
(Sec. 66-3-1012 NMSA 1978)

8-5-154.4. OPERATION OF OFF-HIGHWAY MOTOR VEHICLES ON PRIVATE LANDS. - It is unlawful to operate an off-highway motor vehicle on private lands except with the express permission of the owner of the lands.
(Sec. 66-7-1013 NMSA 1978)

8-5-154.5. ACCIDENTS AND ACCIDENT REPORTS. - Any operator of an off-highway motor vehicle involved in an accident resulting in injuries to, or the death of, any person, or resulting in damage to public or private property to the extent of fifty dollars (\$50.00) or more, shall immediately notify a police officer or the police department of the accident and the facts relating to the accident.



MICHAEL ZAMORA
MARSHAL

106 S. MAIN STREET • P.O. BOX 145
MAGDALENA, NM 87825
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marshal@villageofmagdalena.com
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 KeyCite Yellow Flag - Negative Treatment
Proposed Legislation

West's New Mexico Statutes Annotated

Chapter 66. Motor Vehicles

Article 3. Registration Laws; Security Interests; Anti-Theft Provisions; Bicycles; Equipment; Unsafe Vehicles; Off-Highway Motor Vehicles; Other Vehicles (Refs & Annos)

Part 11. Off-Highway Motor Vehicles

N. M. S. A. 1978, § 66-3-1011

§ 66-3-1011. Operation on streets or highways; prohibited areas

Effective: July 1, 2017

Currentness

A. A person shall not operate an off-highway motor vehicle on any:

- (1) limited access highway or freeway at any time; or
- (2) paved street or highway except as provided in Subsection B, C, D or E of this section.

B. Off-highway motor vehicles may cross streets or highways, except limited access highways or freeways, if the crossings are made after coming to a complete stop prior to entering the roadway. Off-highway motor vehicles shall yield the right of way to oncoming traffic and shall begin a crossing only when it can be executed safely and then cross in the most direct manner as close to a perpendicular angle as possible.

C. If authorized by ordinance or resolution of a local authority or the state transportation commission, a recreational off-highway vehicle or an all-terrain vehicle may be operated on a paved street or highway owned and controlled by the authorizing entity if:

- (1) the vehicle has one or more headlights and one or more taillights that comply with the Off-Highway Motor Vehicle Act;
- (2) the vehicle has brakes, mirrors and mufflers;
- (3) the operator has valid driver's licenses or permits as required under the Motor Vehicle Code and off-highway motor vehicle safety permits as required under the Off-Highway Motor Vehicle Act;
- (4) the operator is insured in compliance with the provisions of the Mandatory Financial Responsibility Act;
- (5) the operator of the vehicle is using eye protection that complies with the Off-Highway Motor Vehicle Act; and

(6) if the operator is under eighteen years of age, the operator is wearing a safety helmet that complies with the Off-Highway Motor Vehicle Act.

D. Except for sections of the Motor Vehicle Code that are in conflict with the licensing and equipment requirements of the Off-Highway Motor Vehicle Act, any operator using an off-highway motor vehicle on a paved street or highway shall be subject to the requirements and penalties for operators of moving and parked vehicles under the Motor Vehicle Code.

E. By ordinance or resolution, a local authority or state transportation commission may establish separate speed limits and operating restrictions for off-highway vehicles where they are authorized to operate on paved streets or highways pursuant to Subsection C of this section.

F. A person shall not operate an off-highway motor vehicle on state game commission-owned, -controlled or -administered land except as specifically allowed pursuant to Chapter 17, Article 6 NMSA 1978.

G. A person shall not operate an off-highway motor vehicle on land owned, controlled or administered by the state parks division of the energy, minerals and natural resources department, pursuant to Chapter 16, Article 2 NMSA 1978, except in areas designated by and permitted by rules adopted by the secretary of energy, minerals and natural resources.

H. Unless authorized, a person shall not:

(1) remove, deface or destroy any official sign installed by a state, federal, local or private land management agency; or

(2) install any off-highway motor vehicle-related sign.

Credits

L. 1975, Ch. 240, § 11; L. 1978, Ch. 35, § 207; L. 1985, Ch. 189, § 11; L. 2005, Ch. 325, § 14, eff. Jan. 1, 2006; L. 2009, Ch. 53, § 7, eff. April 1, 2009; L. 2016, Ch. 91, § 1, eff. May 18, 2016; L. 2017, Ch. 70, § 4, eff. July 1, 2017.

Formerly 1953 Comp., § 64-42-11; 1953 Comp., § 64-3-1011.

NMSA 1978, § 66-3-1011, NM ST § 66-3-1011

Current through Chs. 1 to 5, 7 to 11, 13 to 17, 19, 20, 25 to 27, 29, 31, 33 to 35, 37 to 40, 44, 46, 47, 51 to 56 of the 2nd Regular Session and Chs. 1 to 3 (End) of this 3rd Special Session of the 55th Legislature (2022)

Closed Area/ No OHV Use Beyond This Point

In Accordance With State Statute:
66-3-1010.3 NMSA 1978



QR CODE

Report Violations To NMDGF OCT 1-800-432-4263
or www.B4Uride.com

A RESOLUTION AUTHORIZING THE ASSIGNMENT OF AUTHORIZED OFFICER(S) AND AGENT(S)

RESOLUTION NO. 2022-17

WHEREAS, the Board of Trustees of the Village of Magdalena in Socorro County in the State of New Mexico shall enter into a Grant Agreement with the State of New Mexico Environment Department, and

WHEREAS, the Agreement is identified as Project Number SAP 22-G2421-STB MAGDALENA WATER STORAGE TANK CONSTRUCTION

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

Richard Rumpf, Mayor, or successor is authorized to sign the Grant Agreement as an OFFICIAL REPRESENTATIVE for this project, and

Richard Rumpf, Mayor and/or Carleen Gomez, Deputy Clerk, or successor are the OFFICIAL REPRESENTATIVES or ALTERNATE OFFICIAL REPRESENTATIVES who are authorized to sign all other documents necessary to fulfill the Grant Agreement and the requirements (Project Description, Disbursements and Notice of Obligations (NOO)) and to act as the project contact, and

Carleen Gomez, Deputy Clerk, or successor is the Capital Projects Monitoring System (CPMS) contact who is authorized to update the CPMS database on a monthly basis.

PASSED, APPROVED, AND ADOPTED: October 24, 2022

RICHARD RUMPF, MAYOR
(Signature)

Date

(SEAL)

ATTEST:

CARLEEN GOMEZ, DEPUTY CLERK



108 N. MAIN STREET
P.O. BOX 145
MAGDALENA, NM 87825
PH: (575) 854-2261
FAX: (575) 854-2273
www.villageofmagdalena.com

October 24, 2022

Mr. Trent Doolittle, P.E., District Engineer
C/O Debbie Hudson, LGRF Coordinator
NM DOT - District One
2912 East Pine Street
Deming, NM 88030

RE: FY 2021 Cooperative Agreement
Contract No. D18691
Vendor No. 0000054348
Control No. HW2 L100458

Dear Mr. Doolittle:

The Village of Magdalena would like to request a time extension on the above listed project from December 31, 2020 to December 31, 2021. The Scope of Work will remain the same. The Village of Magdalena is requesting additional time to complete the project due to lack of staff during COVID.

Please find attached a revised signed resolution.

Should you require further information, or have any questions, do not hesitate to contact our office.

Sincerely,

Richard Rumpf, Mayor

Attachments

Village of Magdalena
RESOLUTION No. 2022-18

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED
BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the *Village of Magdalena* and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be **\$75,768.00** to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or **\$56,826.00**

and
- b. *The Village of Magdalena's* proportional matching share shall be 25% or **\$18,942.00**

TOTAL PROJECT COST IS **\$75,768.00**

The Village of Magdalena shall pay all costs, which exceed the total amount of **\$75,768.00**.

Now therefore, be it resolved in official session that the *Board of Trustees of the Village of Magdalena* determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on **December 31, 2023**, and the *Village of Magdalena* incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the *Village of Magdalena* to enter into Cooperative Agreement Project Number (XXXX), Control Number **L100458** with the New Mexico Department of Transportation for LGRF Project for year 2022 - 2023 for **pavement rehabilitation/improvements of streets in the Village of Magdalena; furnishing bituminous and aggregate materials and preparing and treating the following street termini with these materials: 1. Oak Street: Hwy 60 to .4 miles south; 2. Duggins Drive: Hwy 60 to .35 miles south** within the control of the *Village of Magdalena* in *Magdalena/Socorro County, New Mexico*.

PASSED, APPROVED and ADOPTED on this 24th day of October, 2022.

Richard Rumpf, Mayor

DATE

Carleen Gomez, Deputy Clerk

DATE



108 N. MAIN STREET
P.O. BOX 145
MAGDALENA, NM 87825
PH: (575) 854-2261
FAX: (575) 854-2273
www.villageofmagdalena.com

October 24, 2022

Mr. Trent Doolittle, P.E., District Engineer
C/O Debbie Hudson, LGRF Coordinator
NM DOT - District One
2912 East Pine Street
Deming, NM 88030

RE: FY 2022 Cooperative Agreement
Contract No. D18874
Vendor No. 0000054348
Control No. L100493

Dear Mr. Doolittle:

The Village of Magdalena would like to request a time extension on the above listed project from December 31, 2021 to December 31, 2022. The Scope of Work will remain the same. The Village of Magdalena is requesting additional time to complete the project due to lack of staff during COVID.

Please find attached a revised signed resolution.

Should you require further information, or have any questions, do not hesitate to contact our office.

Sincerely,

Richard Rumpf, Mayor

Attachments

**VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION NO. 2022-19**

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED
BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the *Village of Magdalena* and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be **\$60,000.00** to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or **\$45,000.00**

and
- b. *The Village of Magdalena's* proportional matching share shall be 25% or **\$15,000.00**

TOTAL PROJECT COST IS **\$60,000.00**

The Village of Magdalena shall pay all costs, which exceed the total amount of **\$60,000.00**

Now therefore, be it resolved in official session that *The Village of Magdalena* determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on **December 31, 2023** and *The Village of Magdalena* incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

- NOW therefore, be it resolved by *The Village of Magdalena* to enter into Cooperative Agreement Control Number **L100493** with the New Mexico Department of Transportation for LGRF Project for year **2022-2023** to ***Furnish bituminous and aggregate materials and preparing and treating the following street termini with these materials.***
 - 1. ***Chestnut Street: HWY 60 to .05 miles north***
 - 2. ***Spruce Street: HWY 60 to .05 miles north***
 - 3. ***Elm Street: HWY60 to .05 miles north***
 - 4. ***Kelly Road: HWY 60 to .05 miles north***
 - 5. ***Main Street: HWY 60 to .1 miles north***within the control of *The Village of Magdalena* in ***Socorro County***, New Mexico.

Richard Rumpf, Mayor

Date

Attest:

Carleen Gomez, Deputy Clerk

Date



RESOLUTION No. 2022-20

LIBRARY CONVENIENCE FEES

WHEREAS, the Village of Magdalena Board of Trustees met upon notice of a duly published meeting on at 5:00 pm on October 24, 2022 at Village Hall, 108 N. Main Street, Magdalena, New Mexico as required by law; and,

WHEREAS, the Board of Trustees manage and control the finances and all property, real and personal, belonging to the municipality, NMSA 1978, Section 3-12-3(A)(3); and,

WHEREAS, the Library has copy and laminating equipment that could benefit the community, but the Village must charge a reasonable fee so as not to offend the New Mexico Constitution and to reimburse the Village for wear and tear and supplies.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees for the Village of Magdalena adopts the following fee schedule.

Letter Size paper:	15¢ per page Black & White	25¢ per page Color
Poster size (24" wide):	50¢ per foot in length Black & White	\$1.00 per foot in length Color
Laminate (27" wide):	25¢ per foot in length	
Cricut Machine:	10¢ per square inch of material	

NOW, THEREFORE BE IT FURTHER RESOLVED, that the fees collected shall be deposited with the Clerk/Treasurer at the end of each business day that fees are collected.

APPROVED, ADOPTED, AND PASSED on this 24th day of October, 2022.

Mayor Richard Rumpf

Attest:

Carleen Gomez, Deputy Clerk