



**VILLAGE OF MAGDALENA**  
PO BOX 145, MAGDALENA, NM 87825  
P. 575.854.2261 F. 575.854.2273  
WWW.VILLAGEOFMAGDALENA.COM

**AGENDA**  
**NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES**  
**MONDAY, FEBRUARY 8, 2021**  
**VILLAGE HALL 108 N. MAIN STREET 5:00 PM**

**ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM  
AT THE FOLLOWING LINK:**

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

**Meeting ID: 486 115 5997**

**Passcode: MAGDALENA**

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
  - a. REGULAR MEETING – JANUARY 25, 2021
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
10. DEPARTMENT REPORTS
  - a. EMS
  - b. FIRE
  - c. MARSHAL
  - d. JUDGE
  - e. PUBLIC WORKS
  - f. LIBRARY
11. 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:
  - a. MARSHAL & DEPUTY MARSHAL'S
    - MOTION & ROLL CALL VOTE TO RETURN TO REGULAR SESSION
    - MOTION & ROLL CALL VOTE 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
12. DISCUSSION & POSSIBLE DECISION TO HIRE DEPUTY MARSHAL POSITION

13. DISCUSSION & POSSIBLE DECISION FOR WAGE INCREASES FOR MARSHAL & DEPUTY MARSHAL
14. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2021-02
15. DISCUSSION & POSSIBLE DECISION CONCERNING REVIEW AND APPROVAL OF DFA/LGD QUARTERLY REPORT FOR PERIOD ENDING DECEMBER 31, 2020
16. DISCUSSION & POSSIBLE DECISION CONCERNING UTILITY RATE INCREASES
17. DISCUSSION & POSSIBLE DECISION CONCERNING AIRPORT FEE CHANGES
18. DISCUSSION & POSSIBLE DECISION FOR RESOLUTION NO. 2021-02, ADOPTING POLICIES AND PROCEDURES REGARDING USE OF BODY CAMERAS BY THE MARSHAL'S DEPT.
19. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT  
PUBLIC COMMENT MAY BE MADE VIA EMAIL AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES (IF LESS THAN 3 MINUTES) BY EMAILING COMMENTS TO: [clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com) and/or [mayor@villageofmagdalena.com](mailto:mayor@villageofmagdalena.com) THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, FEBRUARY 8, 2021 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS.
20. 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, JANUARY 25, 2021 AT 5:00 PM

**DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED OCTOBER 16, 2020 LIMITING GATHERINGS TO LESS THAN 5 PERSONS OR LESS THE MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM AT THE FOLLOWING LINK:**

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

**Meeting ID: 4861155997**

**Passcode: MAGDALENA**

Mayor Richard Rumpf called the meeting to order at 4:59 p.m.

**PRESENT:** Mayor Richard Rumpf, Clark Brown- Trustee, Francesca Gutierrez- Clerk/Treasurer, Kathy Stout – Attorney

**Participating via Video Conference:** Michael Steininger, Trustees: James Nelson, Harvan Conrad, Donna Dawson

**GUESTS:** Carleen Gomez- Deputy Clerk, Carlos Valenzuela- Deputy Marshal

Mayor Richard Rumpf requested that all those present recite the Pledge of Allegiance.

**APPROVAL OF AGENDA:** Donna Dawson made a motion to approve the agenda, as presented. The motion was seconded by Harvan Conrad. The motion carried unanimously.

**APPROVAL OF MINUTES:** Jim Nelson made a motion to approve the January 11, 2021 minutes, as presented. The motion was seconded by Donna Dawson. The motion carried unanimously.

**APPROVAL OF CASH BALANCE REPORT:** Jim Nelson had a question about the General Fund Balance. Francesca Gutierrez explained the Village is waiting on airport reimbursements. Jim Nelson motioned to approve the cash balance report, as presented. The motion was seconded by Donna Dawson. The motion carried unanimously.

**APPROVAL OF BILLS:** Carleen Gomez asked to add the Socorro Electric bill when it arrives. Jim Nelson made a motion to approve the bill list with the SEC addition. The motion was seconded by Harvan Conrad. The motion carried unanimously.

## BILL LIST

Albq Publishing Company	\$49.86
Amazon Credit Plan	\$1775.09
CMI, Inc	\$167.96
GSD- State Printing	\$405.00
Konica Minolta	\$366.36
MAS Modern Marketing	\$284.60
NAPA Auto Parts	\$160.44
NM Self Insurers Fund	\$497.00

O'Reilly Auto Parts	\$165.83
Presbyterian Medical	\$414.00
Public Safety Center	\$134.85
Quill	\$791.51
RAKS Building Supply	\$25.52
Sierra Propane	\$1349.71
Stadri Inc	\$212.07
The Water and Ice Store	\$100.00
Winstons Auto Service	\$116.45
<b>Total</b>	<b>\$7016.25</b>

### **MAYOR'S REPORT**

Mayor Rumpf stated there will be some Fire Department expenditures coming up. One for a storage building by the propane tank and the other for new fire hoses. The Mayor also mentioned that Linda Middleton was researching writing a grant for funding for a dog park, west of Spanish village by the rodeo grounds. The Mayor also reported interviewing a deputy marshal. He is a licensed EMT and looking at getting into the Law Enforcement Academy in July. The Mayor said it will be on the next meetings agenda.

### **CLERK'S REPORT**

Clerk/Treasurer Francesca Gutierrez had nothing to report.

### **DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2021-01, FISCAL YEAR 2020-2021**

Michael Steininger said last meeting the trustees approved 3 individuals salary adjustment and this was the BAR that he will submit to NMFA.

Donna Dawson motioned to approve Budget Adjustment Resolution No. 2021-01, Fiscal Year 2020-21. Jim Nelson seconded the motion.

Clerk/ Treasurer Gutierrez requested a roll call vote:

Jim Nelson- AYE

Harvan Conrad- AYE

Donna Dawson- AYE

Clark Brown- AYE

The motion carried unanimously.

Michael Steininger mentioned he will be coming down on February 8th. He also said the 2020 audit has not been released by the State Office. He is monitoring it weekly and will update when its released.

### **PUBLIC INPUT – 1 TOPIC PER PERSON – 3 MINUTE LIMIT**

**PUBLIC COMMENT MAY BE MADE VIA EMAIL AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES (IF LESS THAN 3 MINUTES) BY EMAILING COMMENTS TO: [clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com) and/or [mayor@villageofmagdalena.com](mailto:mayor@villageofmagdalena.com) THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, JANUARY 25, 2021 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS.**

There were no public comments.

Trustee Donna Dawson motioned to adjourn the meeting at 5:15pm. The motion was seconded by Clark Brown. The motion carried unanimously.

Respectfully Submitted,

Francesca Gutierrez  
Clerk/Treasurer

Richard Rumpf  
Mayor

## Carleen Gomez

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**From:** Jim Nelson <jcnelson@villageofmagdalena.com>  
**Sent:** Monday, February 1, 2021 12:49 PM  
**To:** Carleen Gomez  
**Subject:** Re: Dept. Reports Due

14 EMS calls in Januaray

Jim Nelson

Trustee  
EMS coordinator  
Village of Magdalena

On 2/1/2021 11:11 AM, Carleen Gomez wrote:

All,

Just a reminder to please submit your January 2021 monthly reports by this Friday morning, 2/5/2021. If you have any questions please let me know.

**Thank you,**

**Carleen Gomez, CMC**

**Deputy Clerk/Court Clerk**

Village of Magdalena  
Magdalena Municipal Court  
P.O. Box 145  
108 N. Main Street  
Magdalena, NM 87825  
Ph (575)854-2261  
Fax (575)854-2273  
Office Hours: Monday – Friday 8AM to 5PM  
Closed for the Lunch Hour – 12 to 1  
[www.villageofmagdalena.com](http://www.villageofmagdalena.com)



# Magdalena Marshal's Office


<b>Monthly Report</b>	<u>Month: JAN</u>	<u>Year: 2021</u>
Marshal Zamora	ID#:Mag-1	
<b>Total Miles Driven:</b>		
<b>GENERAL CALLS:</b>	<u>AMOUNT</u>	<u>REVENUE</u>
TRAFFIC CITATIONS: <b>Village Ordinances</b>	2	P/A 108.00
TRAFFIC CITATIONS: <b>State Statutes</b>		
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS		
TRAFFIC ACCIDENTS		
D.W.I. ARRESTS		
FELONY ARRESTS		
MISDEMEANOR ARRESTS	1	
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS		
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY		
<b><u>ASSISTANCE CALLS:</u></b>		
AMBULANCE/FIRE		
PUBLIC SERVICE	10	
NM STATE POLICE		
SHERIFF'S OFFICE		
NM FISH & GAME		
US BORDER PATROL		
US FOREST SERVICE		
<b><u>OTHER:</u></b>		
ALARM CALLS	2	
FINGERPRINTING		
Driving Tests		
Misc. Cases	8	
<b>TOTALS:</b>	23	108

**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
 For the month of : **JAN** Year: **2021**

License Number: G93062  
 Make and Model: FORD EXPID.2015

**Report due in NO LATER THAN THE 10th OF THE MONTH**

Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1								01 Chassis Maintenance
2								02 Electrical Maintenance
3								03 Engine Maintenance
4	64296	64548	252	22.97	52.6			04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7								07 Miscellaneous
8								09 Tire Purchase
9								10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13								10
14								Invoice No.: _____ Amt.\$ _____
15	64548	64811	263	23.77	57.5			Date _____
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18								Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24								Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29								Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals			515	46.74	110.11			

I certify that the above is correct to the best of my knowledge.  
**Signature:**  **Title:** MARSHAL



# Magdalena Marshal's Office


<b><i>Monthly Report</i></b>	<u>Month: January</u>	<u>Year: 2021</u>
Deputy Valenzuela	ID#:Mag-2	
<b>Total Miles Driven:</b>		
<b><u>GENERAL CALLS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>REVENUE</u></b>
TRAFFIC CITATIONS: <b>Village Ordinances</b>	1	54
TRAFFIC CITATIONS: <b>State Statutes</b>	0	0
CRIMINAL CITATIONS	0	
ANIMAL CONTROL CITATIONS	0	
TRAFFIC ACCIDENTS	0	
D.W.I. ARRESTS	1	
FELONY ARRESTS	1	
MISDEMEANOR ARRESTS	0	
12 HOUR HOLD ARREST	0	
CRIMINAL INVESTIGATIONS	8	
JUVENILE CASES/CYFD	1	
DOMESTIC CASES	0	
CRIMINAL DAMAGE / PROPERTY	1	
Larceny		
<b><u>ASSISTANCE CALLS:</u></b>		
AMBULANCE/FIRE	2	
PUBLIC SERVICE	9	
NM STATE POLICE	2	
SHERIFF'S OFFICE	0	
NM FISH & GAME	0	
US BORDER PATROL		
US FOREST SERVICE	0	
<b><u>OTHER:</u></b>		
ALARM CALLS	2	
FINGERPRINTING	0	
Driving Tests	0	
Misc. Cases	4	
<b><u>TOTALS:</u></b>	32	54

**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
 For the month of : December Year: 2020

License Number:   G    
 Make and Model:   Chevy Sil  

Report due in NO LATER THAN THE 10th OF THE MONTH								
Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Mainte
1								01 Chass
2								02 Electri
3								03 Engine
4		91235		23.59	\$54			04 Gener
5								05 Interio
6								06 Lubric
7								07 Miscel
8								09 Tire P
9								10 Tire R
10								11 Wash
11								(Attach C
12	91235	91462	227	21.3	46			Invoice N
13								3 7
14								Invoice No.
15								
16								Invoice No.
17								Code:_____
18	91462	91738	276	21.28	51.5			Invoice No.
19								Code:_____
20								Invoice No.
21								Code:_____
22	91738	91974	236	20.46	49.51			Invoice No.
23								Code:_____
24								Invoice No.
25	91974	92289	315	22.73	55			Code:_____
26								Invoice No.
27								Code:_____
28								Invoice No.
29	92289	92591	302	19.84	48			Code:_____
30								Invoice No.
31								
Totals			1356	129.2	304.01			

I certify that the above is correct to the best of my knowledge.

Signature: 

Title: Deputy Valenzuela

# Magdalena Marshal's Office

<b>Monthly Report</b>	<u>Month: JAN</u>	<u>Year: 2021</u>
	ID#:Mag-3	
<b>Total Miles Driven: 179</b>		
<b><u>GENERAL CALLS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>REVENUE</u></b>
TRAFFIC CITATIONS: <b>Village Ordinances</b>	2	108
TRAFFIC CITATIONS: <b>State Statutes</b>		
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS		
TRAFFIC ACCIDENTS		
D.W.I. ARRESTS		
FELONY ARRESTS		
MISDEMEANOR ARRESTS	1	
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS	1	
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY		
<b><u>ASSISTANCE CALLS:</u></b>		
AMBULANCE/FIRE		
PUBLIC SERVICE	5	
NM STATE POLICE		
SHERIFF'S OFFICE		
NM FISH & GAME		
US BORDER PATROL		
US FOREST SERVICE		
<b><u>OTHER:</u></b>		
ALARM CALLS		
FINGERPRINTING		
Driving Tests		
Misc. Cases		
<b><u>TOTALS:</u></b>	9	108

**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
 For the month of : JAN Year: 2021

License Number: \_ G97490  
 Make and Model: \_ CHEVY SILVERADO 1500

Report due in NO LATER THAN THE 10th OF THE MONTH

Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1								01 Chassis Maintenance
2								02 Electrical Maintenance
3								03 Engine Maintenance
4								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7								07 Miscellaneous
8								09 Tire Purchase
9								10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13								10
14								Invoice No.: _____ Amt.\$ _____
15								Date
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18								Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24								Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29	71776	71955	179	16.12	38.99	0	0	Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals	71766	71955	179	16.12	38.99	0	0	

I certify that the above is correct to the best of my knowledge.  
**Signature:**  **Title:** DEPUTY MARSHAL M3

# Magdalena Marshal's Office

<b>Monthly Report</b>	<b>Month: January</b>	<b>Year: 2021</b>
<i>FRAERE, Mariano</i> <i>403</i>	Badge# Mag 03	
<b>GENERAL CALLS / REPORTS:</b>	<b>TOTAL</b>	<b>REVENUE</b>
TRAFFIC CITATIONS: Village Ordinances		
TRAFFIC CITATIONS: State Statutes		
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS		
HARASSMENT		
TRESPASSING		
D.W.I. ARRESTS		
FELONY ARRESTS		1
MISDEMEANOR ARRESTS		
VEHICLE CRASH		1
CRIMINAL INVESTIGATIONS		
JUVENILE CASES		
DOMESTIC CASES		1
CRIMINAL DAMAGE PROPERTY		
WELFARE		
<b>ASSISTANCE CALLS:</b>		
AMBULANCE/FIRE		
PUBLIC SERVICE		
NM STATE POLICE		
SHERIFF'S OFFICE		
NM FISH & GAME		
US BORDER PATROL		
US FOREST SERVICE		
<b>OTHER:</b>		
ALARM CALLS		1
FINGER PRINTS		
DRIVING TEST		
MISC. CASES		
WARRANT ARREST		
<b>TOTALS:</b>		<b>4</b>

# MAGDALENA MARSHALS DEPARTMENT

## Monthly Vehicle Expenditure Report

For the Month of: **January** Year: **2021**

License Plate #: **G97490**  
 Make and Model: **2016, Chev, Silverado**

### Report due by the 10th of the Month

Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1	71477	71624	147	19.89	\$57.69			
2								
3								
4								04 General Supplies
5								05 Interior Maintenance
6	71624	71745	121	0	\$0.00			06 Lubrication
7								07 Miscellaneous
8								09 Tire Purchase
9								10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice# _____ Amt\$ _____
13								
14								Invoice No# _____ Amt\$ _____
15								Date _____
16								Invoice No# _____ Amt\$ _____
17								Code: _____ Date: _____
18								Invoice# _____ Amt\$ _____
19								Code: _____ Date: _____
20								Invoice# _____ Amt\$ _____
21								Code: _____ Date: _____
22								Invoice# _____ Amt\$ _____
23								Code: _____ Date: _____
24								Invoice# _____ Amt\$ _____
25								Code: _____ Date: _____
26								Invoice# _____ Amt\$ _____
27								Code: _____ Date: _____
28								Invoice# _____ Amt\$ _____
29								Code: _____ Date: _____
30								Invoice# _____ Amt\$ _____
31								
Totals		71745			\$57.69			

I certify that the above is correct to the best of my knowledge.

Signature:  Title: Deputy FRAERE 03 



## **JUDGE'S REPORT JANUARY 2021**

The Magdalena Municipal Court continues to follow all required COVID guidelines set forth by the Supreme Court of the State of New Mexico. All Court cases are being heard telephonically.

### **Cases heard in January 2021**

#### **Speeding – 43 mph/30 mph zone - Telephonic Trial**

Defendant plead not guilty – Trial was set for January 11, 2021

Defendant was found guilty by the Court and ordered to pay \$129.00 fine plus \$29.00 court costs

**Total: \$158.00**

#### **Speeding – 45 mph/30 mph zone – Telephonic Trial**

Defendant plead not guilty – Trial was set for January 25, 2021

Defendant was found guilty by the Court and ordered to pay \$59.00 fine plus \$29.00 court costs

**Total: \$88.00**

#### **Speeding – 50 mph/25 mph zone – Telephonic Trial**

Attorney requested a continuance which was scheduled for February 8, 2021 at 10AM

**Total: \$0.00**

#### **Operator To Be Licensed – Telephonic Arraignment**

Defendant was ordered to provide a copy of Driver's License to the Court within 1 month and case would be dismissed

**Total: \$0.00**

**Possession of Marijuana & Drug Paraphenalia – Telephonic Arraignment**

Defendant plead not guilty – Trial was set for March 22, 2021

**Total: \$0.00**

**TOTAL: \$246.00**

Respectfully Submitted,

Simon Armijo  
Magdalena Municipal Judge



Carleen Gomez, CMC  
Deputy Clerk/Court Clerk



## Librarian's Report JANUARY 2021

<b>Days Open</b>	0	<b># of Volunteers</b>	2
<b>Days Closed</b>	22 (1 holiday, 1 personal, 20 COVID) [127]	<b>Volunteer Hours</b>	15
<b>Total Visitors</b>	0		
<b>Museum Visitors</b>	0	<b>New Library Cards</b>	0

### Events:

Number of Events	0
Total # of People (for events)	0

### Circulation

PHYSICAL		DIGITAL	
# of Books	24 (1 J • 1 Y • 0 YA)	# of eBooks	92
# of DVDs	30		
# of Books on CD	0	# of Online Audio	41
<b>Total Physical</b>	<b>54</b>	<b>Total Digital</b>	<b>133</b>
<b>Total Circulation</b>	<b>187</b>		
ILL Processed	13: 3 books + 10 articles		

### Computers/Wi-Fi

<b># Computer Sign ins</b>	0	<b>Avg. # Wi-Fi Users per day</b>	12
<b>Total Unique Wi-Fi Uses*</b>	119	<b>Avg. Usage per User</b>	1.97 GB

\*Total Unique Wi-Fi Uses = How many distinct devices used the Wi-Fi– each device only counted once, regardless of days used.

### Other:

COVID-19 Closure continued through January. Curbside services (circulation, Interlibrary Loan, printing/copying, and reference phone calls) continued to be available during usual business hours.

Projects while closed: Native American fiction and nonfiction assessment project; reorganizing front room, re-cataloging books, correcting catalog information for DVDs with multiple movies, Easy Reader books assessment, weeding books, updating Library Website, finding resources for Village recycling event, and other tasks.

As of 1/27, Socorro County is now considered Yellow in the Red-Yellow-Green leveling system for COVID-19 in the state. As such, per the Clerk's guidance, the library reopened the following

week on February 2. Flyers about reopening were posted around town, on MagEboard, and on social media.

With the help of a couple of volunteers, I finished reorganizing the front room collections and deep cleaned the library. Nehemiah and Arkus made a plexiglass barrier for the front counter and the ticket window.

COVID-19 Policies and procedures for the library have gone back to how they were before the November shut down. Hours have been shortened by 30 minutes in the morning and 15 minutes in the evening, so I can have enough time to clean. Bathrooms are still closed to the public. Masks are required for entry and social distancing is required. Only 4 computers are available at a time (every other computer is closed; each day I swap which ones are closed and which are open) and patrons can only have Max 1-hour computer time. Only 8 patrons are allowed inside at a time. I clean high contact areas frequently, and keyboards/mice after each use.

Curbside services are still available for those who don't want to come inside.

**Respectfully Submitted,**  
**Ivy Stover,**  
**Library Director**

**STATE OF NEW MEXICO  
VILLAGE OF MAGDALENA  
BOARD OF TRUSTEES  
BUDGET ADJUSTMENT RESOLUTION NO. 2021-02  
FY 2020-2021**

**WHEREAS**, the Board of Trustees of the Village of Magdalena met in regular session on **February 8, 2021** and proposes to make certain budget transfer(s), increase(s), or decrease(s) and

**WHEREAS**, said budget was adjusted based on need and through cooperation with all user departments, elected officials, and other department supervisors, **as summarized on the attached sheet**; and

**WHEREAS**, the official meeting for review of said documents was duly advertised in compliance with the State Open Meetings Act; and

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

**NOW THEREFORE, BE IT HEREBY RESOLVED**, that the Governing Body of the Village of Magdalena, State of New Mexico, hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**PASSED, ADOPTED and APPROVED**, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**Attest:**

\_\_\_\_\_  
**Francesca Gutierrez, Clerk/Treasurer**

\_\_\_\_\_  
**Richard Rumpf, Mayor**

**(seal)**



REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - EMS FUND ACT FUND</b>							
Revenues							
Dept: 00							
42503 EMS FUND ACT	0.00	1,800.00	1,800.00	0.00	0.00	0.00	100.0
Dept: 00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	100.0
Revenues	0.00	1,800.00	1,800.00	0.00	0.00	0.00	100.0
Expenditures							
Dept: 00							
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
Dept: 00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
Expenditures	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
Net Effect for EMS FUND ACT FUND	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.0
Charge in Fund Balance:			1,800.00				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2020 to 1/31/2021

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
<b>Fund: 500 - AMBULANCE FUND</b>								
<b>Revenues</b>								
Dept: 00								
46120 AMBULANCE TRANSPORT SERVICE	17,514.00	17,514.00	4,194.68	1,093.50	0.00	13,319.32	24.0	
Dept: 00	17,514.00	17,514.00	4,194.68	1,093.50	0.00	13,319.32	24.0	
Revenues	17,514.00	17,514.00	4,194.68	1,093.50	0.00	13,319.32	24.0	
<b>Expenditures</b>								
Dept: 00								
52030 BOOKS, PERIODICALS & SOFTWARE	732.00	732.00	543.18	0.00	0.00	188.82	74.2	
52060 EMPLOYEE TRAINING	7,488.00	7,488.00	0.00	0.00	0.00	7,488.00	0.0	
52080 LIABILITY & PROPERTY INSURANCE	2,099.00	2,099.00	1,154.40	0.00	0.00	944.60	55.0	
53045 FEES & PERMITS	60.00	60.00	50.00	0.00	0.00	10.00	83.3	
53050 FUEL-GASOLINE AND DIESEL	558.00	558.00	435.04	142.92	122.96	0.00	100.0	
53120 SUPPLIES-OTHER	189.00	189.00	1,000.96	134.85	1,207.45	-2,019.41	1168.5	
53130 SUPPLIES-SAFETY EQUIPMENT	57.00	57.00	303	0.00	0.00	57.00	0.0	
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	63.05	-63.05	0.0	
53150 SUPPLIES-VEHICLES	797.00	797.00	245.78	0.00	0.00	551.22	30.8	
55050 REPAIR & MAINT-VEHICLES	190.00	190.00	652	494.73	32.37	1,240.14	-1,544.87	913.1
57310 RENT/LEASE-EQUIP AND MACHINE	1,142.00	1,142.00	1,264	122.09	0.00	1,019.91	19.7	
58180 MEDICAL, PSYCH DRUG TESTING	230.00	230.00	0.00	0.00	0.00	230.00	0.0	
58190 PHARMACY CONSULTANT	1,726.00	1,726.00	2,696	863.00	0.00	863.00	103.0	
58200 OTHER PROFESSIONAL SERVICES	1,901.00	1,901.00	1,720.63	0.00	0.00	180.37	90.5	
Dept: 00	17,169.00	17,169.00	6,629.81	310.14	3,496.61	7,042.58	59.0	
Expenditures	17,169.00	17,169.00	6,629.81	310.14	3,496.61	7,042.58	59.0	
Net Effect for AMBULANCE FUND	345.00	345.00	-2,435.13	783.36	3,496.61	6,276.74	-1,719.3	
Change in Fund Balance:			-2,435.13					

Jim Nelson <jcnelson@villageofmagdalena.com>

2/1/2021 2:37 PM

## Re: FW: [EXT] BAR for Magdalena

to: Michael P. Steininger <msteininger@rebmgmtllc.com> Copy  
Francesca Gutierrez <clerk@villageofmagdalena.com> •  
CMC Carleen Gomez <cgomez@villageofmagdalena.com>

Hi Michael,

I think that will be fine. The \$122.09 is expenditure for oxygen tank rental under 57310 and I should have mentioned that on the BAR justification instead of PPE. I don't see any PPE expenditures on the report Francesca prepared for me -- not sure from what accounts ZW bought that.

The \$245.78 was taken from the SUPPLIES-VEHICLES entry under the AMBULANCE FUND expenditures, and is the sum of entries in seven different 5xxxx accounts in that category. I didn't know that a transfer had to be allocated to individual 5xxxx accounts.

Jim Nelson

Trustee  
EMS coordinator  
Village of Magdalena

On 2/1/2021 2:27 PM, Michael P. Steininger wrote:

Trustee Nelson

To properly transfer the \$1,800 from EMS to Ambulance I need a specific place (account) to put it. I can read 3 of the 4 account numbers. I cannot determine where the \$245.78 should go.

There is a comment at the bottom of the form about PPE needed. Since the 3 account numbers I can read don't apply to PPE, with your permission I will put the \$245.78 into account 53130 Supplies-Safety Equipment.

Is this satisfactory to you? If so, I will prepare a BAR for next for Monday's meeting.

Thank you

On February 1, 2021 1:40 PM Village Clerk/Treasurer <clerk@villageofmagdalena.com> wrote:

**From:** Jim Nelson <jcnelson@villageofmagdalena.com>  
**Sent:** Monday, February 1, 2021 1:17 PM  
**To:** Village Clerk/Treasurer <clerk@villageofmagdalena.com>  
**Subject:** Fwd: [EXT] BAR for Magdalena

Hi Francesca,

We have been approved by EMS Bureau to transfer the \$1800 in the Fund Act account #206 to our Ambulance Fund #500.

----- Forwarded Message -----

**Subject:**RE: [EXT] BAR for Magdalena

**Resent-Date:**Mon, 1 Feb 2021 20:04:12 +0000 (UTC)

**Resent-From:**Proofpoint Essentials <do-not-reply@proofpointessentials.com>

**Resent-To:**[jcnelson@villageofmagdalena.com](mailto:jcnelson@villageofmagdalena.com)

**Date:**Mon, 1 Feb 2021 20:03:59 +0000

**From:**Martinez, Ann, DOH <[Ann.Martinez1@state.nm.us](mailto:Ann.Martinez1@state.nm.us)>

**To:**Jim Nelson <[jcnelson@villageofmagdalena.com](mailto:jcnelson@villageofmagdalena.com)>

Attached is your approval if you have any questions please feel free to contact me.  
Ann Martinez, EMT-I, FF-1  
EMS Fund Act Coordinator  
[ann.martinez1@state.nm.us](mailto:ann.martinez1@state.nm.us)

Emergency Medical Systems Bureau  
1301 Siler Rd. Bldg. F  
Santa Fe, NM 87507  
Ph:(505) 476-8233  
(C) (505) 500-5326  
fax:(505) 471-2122

[https://urldefense.proofpoint.com/v2/url?u=http-3A\\_\\_www.nmhealth.org&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A\\_CdpgnVfiiMM&r=b-3JualHfXZJcaEw0961vsxloC-uxmGmuhj8iWpMXnA&m=oXdLAEDkk\\_20Y6TLAF6NOnBDLqc8T\\_QzLGnLXs18d5l&s=8RvZNUVjFDhqlocaBgLQoIKTsu8GfsXdfk-aY29keaU&e=](https://urldefense.proofpoint.com/v2/url?u=http-3A__www.nmhealth.org&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=b-3JualHfXZJcaEw0961vsxloC-uxmGmuhj8iWpMXnA&m=oXdLAEDkk_20Y6TLAF6NOnBDLqc8T_QzLGnLXs18d5l&s=8RvZNUVjFDhqlocaBgLQoIKTsu8GfsXdfk-aY29keaU&e=)

Accredited since 2015

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-----Original Message-----

From: Jim Nelson <[jcnelson@villageofmagdalena.com](mailto:jcnelson@villageofmagdalena.com)> Sent: Thursday, January 28, 2021 3:54 PM  
To: Martinez, Ann, DOH <[https://urldefense.proofpoint.com/v2/url?u=http-3A\\_\\_Ann.Martinez1-40state.nm.us&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A\\_CdpgnVfiiMM&r=b-3JualHfXZJcaEw0961vsxloC-uxmGmuhj8iWpMXnA&m=oXdLAEDkk\\_20Y6TLAF6NOnBDLqc8T\\_QzLGnLXs18d5l&](https://urldefense.proofpoint.com/v2/url?u=http-3A__Ann.Martinez1-40state.nm.us&d=DwIGaQ&c=euGZstcaTDIlvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=b-3JualHfXZJcaEw0961vsxloC-uxmGmuhj8iWpMXnA&m=oXdLAEDkk_20Y6TLAF6NOnBDLqc8T_QzLGnLXs18d5l&)>



s=SbjZ0G\_TpzmDRNj01j9pV\_8hgKEbcLmEBb3kM-l9NKI&e=>  
Subject: [EXT] BAR for Magdalena

Dear Ann,

Attached please see a BAR requesting to use our current Fund Act money for other EMS expenses.

Please let me know if anything else is needed.

Thanks,

--

Jim Nelson

Trustee  
EMS coordinator  
Village of Magdalena

Michael P. Steininger  
CMO, CTO, CPM, CCC, CAPE

Owner/Principal  
R.E.B. Management LLC  
74 Escudo Drive  
Belen, NM 87002-2939  
505-239-9806  
[msteininger@rebmgmtllc.com](mailto:msteininger@rebmgmtllc.com)

EMS FUND ACT  
BUDGET ADJUSTMENT REQUEST

1-28-21

Service Name Magdalena Fire + EMS

Requested By James Nelson EMS Coordinator  
Signature [Signature]

Transfer Increase:

Approved By [Signature]  
Signature [Signature]

Approved  
1-28-21

TRANSFER TO:

Account Description	Account Number	Amount		
Ambulance Fund / 00	500	245.78	245.78	246
55750		462.36	462.36	462
Ambulance Fund / 57210	500	122.09	122.09	122
Ambulance Fund / 58190	500	969.77	969.77	970
		\$ 1800.00	1800.00	

TRANSFER FROM:

Account Description	Account Number	Amount	
EMS Fund Act Fund	206	1800.00	1800.00
		\$ 1800.00	

Justification

EMS meetings canceled. Ambulance parts + service and repairs needed. PPE needed for pandemic. Remainder to be used for partial payment to physical cost consultant - safe inspections

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2020 to 1/31/2021

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 02 JUDICIAL							
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	91.97	91.97	0.00	-91.97	0.0
53120 SUPPLIES-OTHER	75.00	75.00	196.01	36.86	0.00	-121.01	261.3
53160 TELEPHONE, CELL AND INTERNET	3,026.00	3,026.00	1,682.07	246.14	1,343.93	0.00	100.0
55020 REPAIR & MAINT-EQUIP & MACH	3,329.00	3,329.00	2,887.65	0.00	0.00	441.35	86.7
<b>JUDICIAL</b>	<b>25,102.00</b>	<b>22,105.00</b>	<b>14,075.73</b>	<b>1,566.79</b>	<b>1,343.93</b>	<b>6,685.34</b>	<b>69.8</b>
Dept: 04 FINANCE & ADMINISTRATION							
50020 FULL TIME EMPLOYEE WAGES	43,469.00	45,082.00	19,113.44	3,467.83	0.00	25,968.56	42.4
50050 OVERTIME WAGES	2,619.00	2,619.00	499.49	0.00	0.00	2,119.51	19.1
51010 FICA MEDICARE	630.00	654.00	284.43	50.30	0.00	369.57	43.5
51020 FICA REGULAR	2,695.00	2,796.00	1,215.94	215.00	0.00	1,580.06	43.5
51030 GROUP HEALTHCARE INSURANCE	10,313.00	7,675.00	3,314.21	639.56	0.00	4,360.79	43.2
51050 PERA RETIREMENT CONTRIBUTIONS	3,325.00	3,449.00	1,428.92	265.28	0.00	2,020.08	41.4
51070 UNEMPLOYMENT COMP INSURANCE	170.00	170.00	64.50	11.46	0.00	105.50	37.9
51080 WORKERS COMP FEE ASSESSMENT	31.00	31.00	2.75	0.00	0.00	28.25	8.9
51090 WORKERS COMP INSURANCE PREM	500.00	500.00	769.65	0.00	0.00	-269.65	153.9
52010 ADVERTISING & PROMOTION	179.00	179.00	138.13	0.00	0.00	40.87	77.2
52020 BANK & CREDIT CARD FEES	2,469.00	2,469.00	1,355.30	0.00	0.00	1,113.70	54.9
52021 TRD GRT ADMIN FEE	1,675.00	1,675.00	804.40	130.51	0.00	870.60	48.0
52030 BOOKS, PERIODICALS & SOFTWARE	1,334.00	1,334.00	1,292.63	0.00	623.99	-582.62	143.7
52050 DUES, SUBSCRIPT & MEMBERSHIPS	4,218.00	4,218.00	1,736.89	0.00	0.00	2,481.11	41.2
52080 EMPLOYEE TRAINING	3,773.00	3,773.00	540.00	540.00	875.00	2,358.00	37.5
52080 LIABILITY & PROPERTY INSURANCE	4,453.00	4,453.00	2,764.87	251.00	0.00	1,688.13	62.1
52090 EMPLOYEE TRAVEL	1,852.00	1,852.00	0.00	0.00	0.00	1,852.00	0.0
52100 POSTAGE AND MAIL SERVICES	216.00	216.00	0.00	0.00	33.34	182.66	15.4
52110 PRINTING AND PUBLISHING	203.00	203.00	174.66	0.00	76.76	-48.42	123.9
53050 FUEL-GASOLINE AND DIESEL	250.00	250.00	35.00	0.00	215.00	0.00	100.0
53050 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	407.56	0.00	0.00	-407.56	0.0
53110 SUPPLIES-OFFICE SUPPLIES	2,334.00	2,334.00	1,165.23	609.58	52.97	1,115.80	52.2
53120 SUPPLIES-OTHER	7,052.00	7,052.00	1,410.45	154.85	679.75	4,961.80	29.6
53150 SUPPLIES-VEHICLES	550.00	550.00	500.00	0.00	0.00	50.00	90.9
53160 TELEPHONE, CELL AND INTERNET	4,680.00	4,680.00	3,052.44	444.93	1,968.38	-350.82	107.5
53170 UTILITIES-ELECTRIC AND PROPANE	3,947.00	3,947.00	2,506.47	775.15	2,593.53	-1,153.00	129.2
55020 REPAIR & MAINT-EQUIP & MACH	100.00	100.00	0.00	0.00	0.00	100.00	0.0
55050 REPAIR & MAINT-VEHICLES	150.00	150.00	119.86	0.00	80.14	-50.00	133.3
57310 RENT/LEASE-EQUIP AND MACHINE	4,531.00	4,531.00	2,654.06	366.36	1,679.67	197.27	95.6
58160 AUDIT SERVICES (REG & SPEC)	15,000.00	15,000.00	14,343.11	0.00	1,578.89	-922.00	106.1
58170 LEGAL SERVICES	7,659.00	7,659.00	4,472.25	639.00	3,186.75	0.00	100.0
58200 OTHER PROFESSIONAL SERVICES	8,502.00	8,502.00	10,091.61	2,031.11	7,216.97	-8,806.58	203.6
<b>FINANCE &amp; ADMINISTRATION</b>	<b>138,879.00</b>	<b>138,103.00</b>	<b>76,268.25</b>	<b>10,591.92</b>	<b>20,861.14</b>	<b>40,973.61</b>	<b>70.3</b>
Dept: 05 PS - POLICE DEPARTMENT							
50020 FULL TIME EMPLOYEE WAGES	120,241.00	120,278.00	121,571.67	9,268.01	0.00	52,279.78	56.5
50050 OVERTIME WAGES	4,410.00	4,410.00	1,590.70	271.68	0.00	2,819.30	36.1
51010 FICA MEDICARE	1,743.00	1,745.00	1,009.01	138.33	0.00	735.99	57.8
51020 FICA REGULAR	7,455.00	7,458.00	4,314.55	591.47	0.00	3,143.45	57.9
51030 GROUP HEALTHCARE INSURANCE	37,400.00	32,414.00	18,113.58	2,701.14	0.00	14,300.42	55.9
51050 PERA RETIREMENT CONTRIBUTIONS	12,806.00	12,810.00	7,229.33	974.47	0.00	5,580.67	56.4
51070 UNEMPLOYMENT COMP INSURANCE	543.00	543.00	114.64	31.47	0.00	428.36	21.1
51080 WORKERS COMP FEE ASSESSMENT	30.00	30.00	13.80	0.00	0.00	16.20	46.0
51090 WORKERS COMP INSURANCE PREM	4,512.00	4,512.00	1,936.10	0.00	0.00	2,575.90	42.9
52030 BOOKS, PERIODICALS & SOFTWARE	1,019.00	1,019.00	1,098.98	0.00	555.80	-635.78	162.4
52050 DUES, SUBSCRIPT & MEMBERSHIPS	90.00	90.00	75.00	0.00	0.00	15.00	83.3
52080 EMPLOYEE TRAINING	360.00	360.00	229.91	0.00	0.00	130.09	63.9
52080 LIABILITY & PROPERTY INSURANCE	22,715.00	22,715.00	17,700.53	0.00	0.00	5,014.47	77.9
52090 EMPLOYEE TRAVEL	858.00	858.00	0.00	0.00	0.00	858.00	0.0
52100 POSTAGE AND MAIL SERVICES	121.00	121.00	0.00	0.00	33.30	87.70	27.5
52110 PRINTING AND PUBLISHING	92.00	92.00	49.86	49.86	0.00	42.14	54.2
53050 FUEL-GASOLINE AND DIESEL	10,040.00	10,040.00	3,644.86	343.87	6,443.64	-48.50	100.5
53080 SUPPLIES-BUILDING & STRUCTURES	123.00	123.00	82.72	6.74	113.26	-72.98	159.3
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,082.00	2,082.00	63.76	0.00	0.00	2,018.24	3.1

Village Clerk/Treasurer <clerk@villageofmagdalena.com>

2/1/2021 12:06 PM

## raise

To Michael P. Steininger <msteininger@rebmgtllc.com> Copy  
Carleen Gomez <cgomez@villageofmagdalena.com>

Michael,

ZW wants to give Michael Zamora and Carlos Valenzuela a \$1 raise each. Whats the process? Add it to the agenda and do another Budget Adjustment?

Thank you,

Francesca Gutierrez  
Clerk/ Treasurer  
Village of Magdalena  
PO Box 145  
108 N. Main Street  
Magdalena, NM 87825  
Ph (575) 854-2261  
Fax (575) 854-2273  
[www.villageofmagdalena.com](http://www.villageofmagdalena.com)

PROJECTED

FY 2022 - COST OF LIVING INCREASE PROPOSAL 0.00%

Employee Name	Job Title	Full Time/Part Time/Elected Official	Weekly Hours Worked	Current Hourly Pay Rate	Projected Hourly Pay Rate	Yearly Salary	Social Security 6.2%	Medicare 1.45%	PERA Reg 7.65% Law 10.65%	Health Insurance	Grand Total Salary & Fringe	Funding Source
Richard Rumpf	Mayor	Elected Official	5.76923	\$70.00	\$70.00	\$6,000.00	\$372.00	\$87.00	\$0.00	\$0.00	\$6,459.00	100% General Fund
Francesca Gutierrez	Clerk/Treasurer	Full Time	40	\$19.91	\$19.91	\$41,412.80	\$2,567.59	\$600.49	\$3,168.08	\$6,976.92	\$54,725.88	100% General Fund
Carleen Gomez	Deputy Clerk/Court Clerk	Full Time	40	\$17.64	\$17.64	\$36,691.20	\$2,274.85	\$532.02	\$2,806.88	\$6,976.92	\$49,281.87	25% Court 10% Admin 25% Water Fund 25% Solid Waste 15% Sewer
Simon Armijo	Municipal Judge	Elected Official	2.30769	\$20.00	\$20.00	\$7,400.00	\$148.80	\$34.80	\$183.60	\$0.00	\$7,767.20	100% General Fund
Sabrina Aragon	Assistant Clerk	Full Time	40	\$11.53	\$11.53	\$23,982.40	\$1,486.91	\$347.74	\$1,834.65	\$0.00	\$27,651.71	45% Water Fund 40% Solid Waste 15% Sewer
Michael Zamora	Marshal	Full Time	40	\$22.34	\$22.34	\$46,467.20	\$2,880.97	\$673.77	\$4,948.76	\$10,374.36	\$65,345.06	100% General Fund
Carlos Valenzuela	Deputy Marshal	Full Time	43	\$18.05	\$18.05	\$40,359.80	\$2,502.31	\$585.22	\$4,298.32	\$6,976.92	\$54,722.56	100% General Fund
Mariano Fraere	Deputy Marshal	Full Time	43	\$16.89	\$16.89	\$37,766.04	\$2,341.49	\$547.61	\$4,022.08	\$15,062.40	\$59,739.63	100% General Fund
Ivy Stover	Library/Museum Director	Part Time	29	\$10.50	\$10.50	\$15,834.00	\$981.71	\$229.59	\$1,211.30	\$0.00	\$18,256.60	100% Library Fund
Vacant	Joint Utility Supervisor (Inter)	Full Time	40	\$23.85	\$23.85	\$49,608.00	\$3,075.70	\$719.32	\$5,795.01	\$0.00	\$57,198.02	40% Water Fund 50% Solid Waste 10% Sewer
Ezekiel Gomez	Joint Utility Worker	Full Time	40	\$13.12	\$13.12	\$27,289.60	\$1,691.96	\$395.70	\$2,087.65	\$6,976.92	\$38,441.83	35% Water Fund 40% Solid Waste 25% Sewer
Nehemiah Peralta	Joint Utility Worker	Full Time	40	\$16.38	\$16.38	\$34,070.40	\$2,112.36	\$494.02	\$4,606.39	\$6,976.92	\$46,260.09	45% Water Fund 25% Solid Waste 30% Sewer Fund
Arquius Nelson	Joint Utility Worker	Full Time	40	\$13.12	\$13.12	\$27,289.60	\$1,691.96	\$395.70	\$2,087.65	\$6,976.92	\$38,441.83	20% Water Fund 10% Solid Waste 20% Sewer 50% Streets
<b>Grand Totals</b>			<b>443.077</b>	<b>\$223.33</b>	<b>\$223.33</b>	<b>\$389,171.04</b>	<b>\$24,128.60</b>	<b>\$5,647.98</b>	<b>\$33,050.38</b>	<b>\$67,298.28</b>	<b>\$519,291.28</b>	

<b>General Fund</b>	<b>Governing Body</b>	\$6,000.00	\$372.00	\$87.00	\$0.00	\$6,459.00
	<b>Municipal Court</b>	\$11,572.80	\$717.51	\$167.81	\$885.32	\$15,087.67
	<b>General Administration</b>	\$45,081.92	\$2,795.08	\$653.69	\$3,448.77	\$59,654.07
	<b>Law Enforcement</b>	\$124,593.04	\$7,724.77	\$1,806.60	\$13,269.16	\$179,807.25
	<b>Streets</b>	\$13,644.80	\$845.98	\$197.85	\$1,043.83	\$19,220.91
<b>Library Fund</b>		\$15,834.00	\$981.71	\$229.59	\$1,211.30	\$18,256.60
<b>Water Fund</b>		\$70,149.04	\$4,349.24	\$1,017.16	\$5,366.40	\$89,602.99
<b>Solid Waste Fund</b>		\$65,732.16	\$4,075.39	\$953.12	\$5,028.51	\$82,766.10
<b>Wastewater Fund</b>		\$36,563.28	\$2,266.92	\$530.17	\$2,797.09	\$48,436.69
<b>Grand Total</b>		<b>\$389,171.04</b>	<b>\$24,128.60</b>	<b>\$5,642.98</b>	<b>\$33,050.38</b>	<b>\$519,291.28</b>

CURRENT

FY 2022 - COST OF LIVING INCREASE PROPOSAL 0.00%

Employee Name	Job Title	Full Time/ Part Time/Elected Official	Weekly Hours Worked	Current Hourly Pay Rate	Projected Hourly Pay Rate	Yearly Salary	Social Security 6.2%	Medicare 1.45%	PERA Reg 7.65% Law 10.65%	Health Insurance	Grand Total Salary & Fringe	Funding Source
Richard Rumpf	Mayor	Elected Official	5.76923	\$20.00	\$20.00	\$6,000.00	\$372.00	\$87.00	\$0.00	\$0.00	\$6,459.00	100% General Fund
Francesca Gutierrez	Clerk/Treasurer	Full Time	40	\$19.91	\$19.91	\$41,412.80	\$2,567.59	\$600.49	\$3,168.08	\$6,976.92	\$54,725.88	100% General Fund
Carleen Gomez	Deputy Clerk/Court Clerk	Full Time	40	\$17.64	\$17.64	\$36,691.20	\$2,274.85	\$532.02	\$2,806.88	\$6,976.92	\$49,281.87	25% Court 10% Admin 25% Water Fund 25% Solid Waste 15% Sewer
Simon Armijo	Municipal Judge	Elected Official	2.30769	\$20.00	\$20.00	\$2,400.00	\$148.80	\$34.80	\$183.60	\$0.00	\$2,767.20	100% General Fund
Sabrina Aragon	Assistant Clerk	Full Time	40	\$11.53	\$11.53	\$23,982.40	\$1,486.91	\$347.74	\$1,834.65	\$0.00	\$27,651.71	45% Water Fund 40% Solid Waste 15% Sewer
Michael Zamora	Marshal	Full Time	40	\$21.34	\$21.34	\$44,387.20	\$2,752.01	\$643.61	\$4,727.24	\$10,374.36	\$62,884.42	100% General Fund
Carlos Valenzuela	Deputy Marshal	Full Time	43	\$17.05	\$17.05	\$38,123.80	\$2,363.68	\$552.80	\$4,060.18	\$6,976.92	\$57,077.38	100% General Fund
Mariano Fraere	Deputy Marshal	Full Time	43	\$16.89	\$16.89	\$37,766.04	\$2,341.49	\$47.61	\$4,022.08	\$15,062.40	\$59,739.63	100% General Fund
Ivy Stover	Library/Museum Director	Part Time	29	\$10.50	\$10.50	\$15,834.00	\$981.71	\$729.59	\$1,211.30	\$0.00	\$18,256.60	100% Library Fund
Vacant	Joint Utility Supervisor (Inter)	Full Time	40	\$23.85	\$23.85	\$49,608.00	\$3,075.70	\$719.32	\$3,795.01	\$0.00	\$57,198.02	40% Water Fund 50% Solid Waste 10% Sewer
Ezekiel Gomez	Joint Utility Worker	Full Time	40	\$13.12	\$13.12	\$27,289.60	\$1,691.96	\$395.70	\$2,087.65	\$6,976.92	\$38,441.83	35% Water Fund 40% Solid Waste 25% Sewer
Nehemiah Peralta	Joint Utility Worker	Full Time	40	\$16.38	\$16.38	\$34,070.40	\$2,112.36	\$494.02	\$2,606.39	\$6,976.92	\$46,260.09	45% Water Fund 25% Solid Waste 30% Sewer Fund
Arquis Nelson	Joint Utility Worker	Full Time	40	\$13.12	\$13.12	\$27,289.60	\$1,691.96	\$395.70	\$2,087.65	\$6,976.92	\$38,441.83	20% Water Fund 10% Solid Waste 20% Sewer 50% Streets
<b>Grand Totals</b>			<b>443.077</b>	<b>\$221.33</b>	<b>\$221.33</b>	<b>\$384,855.04</b>	<b>\$23,861.01</b>	<b>\$5,580.40</b>	<b>\$32,590.72</b>	<b>\$67,298.28</b>	<b>\$514,185.45</b>	

General Fund	Governing Body	\$6,000.00	\$372.00	\$87.00	\$0.00	\$0.00	\$0.00	\$6,459.00
	Municipal Court	\$11,572.80	\$717.51	\$167.81	\$885.32	\$1,744.23	\$15,087.67	
	General Administration	\$45,081.92	\$2,795.08	\$653.69	\$3,448.77	\$7,674.61	\$59,654.07	
	Law Enforcement	\$120,277.04	\$7,457.18	\$1,744.02	\$12,809.50	\$37,413.66	\$174,701.42	
	Streets	\$13,644.80	\$845.98	\$197.85	\$1,043.83	\$3,488.46	\$19,220.91	
Library Fund		\$15,834.00	\$981.71	\$729.59	\$1,211.30	\$0.00	\$18,256.60	
Water Fund		\$70,149.04	\$4,349.24	\$1,017.16	\$5,366.40	\$8,721.15	\$89,602.99	
Solid Waste Fund		\$65,732.16	\$4,075.39	\$953.12	\$5,028.51	\$6,976.92	\$82,766.10	
Wastewater Fund		\$36,563.28	\$2,266.92	\$530.17	\$2,797.09	\$6,279.23	\$48,436.69	
<b>Grand Total</b>		<b>\$384,855.04</b>	<b>\$23,861.01</b>	<b>\$5,580.40</b>	<b>\$32,590.72</b>	<b>\$67,298.28</b>	<b>\$514,185.45</b>	

Village Clerk/Treasurer <[clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com)>

2/1/2021 3:37 PM

## RE: Airport Reimbursement Request #4

To Michael P. Steininger <[msteininger@rebmgmtllc.com](mailto:msteininger@rebmgmtllc.com)> • Carleen Gomez <[cgomez@villageofmagdalena.com](mailto:cgomez@villageofmagdalena.com)>

Michael, the deposits I have are:

2/1- 34408.00

1/27-24393.00

12/31-142273.00

12/2-74186.00

11/4-13153.00

10-22-28462.00

TOTAL- 316875.00

Let me know which one you are missing

**From:** Michael P. Steininger <[msteininger@rebmgmtllc.com](mailto:msteininger@rebmgmtllc.com)>

**Sent:** Monday, February 1, 2021 3:26 PM

**To:** Village Clerk/Treasurer <[clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com)>; Carleen Gomez <[cgomez@villageofmagdalena.com](mailto:cgomez@villageofmagdalena.com)>

**Subject:** RE: Airport Reimbursement Request #4

Yes, I did. One arrived today and the other on 1/27/2021.

On February 1, 2021 3:21 PM Village Clerk/Treasurer <[clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com)> wrote:

Michael,

Did you get a copy of the last 2 deposits? The \$34408 and \$24393?

**From:** Michael P. Steininger <[msteininger@rebmgmtllc.com](mailto:msteininger@rebmgmtllc.com)>

**Sent:** Monday, February 1, 2021 3:06 PM

**To:** Carleen Gomez <[cgomez@villageofmagdalena.com](mailto:cgomez@villageofmagdalena.com)>

**Cc:** Village Clerk/Treasurer <[clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com)>

**Subject:** Re: Airport Reimbursement Request #4

What airport grant money is being spent/reimbursed now? I already did a BAR for the \$259,000+/- the Mayor told me about. We are up to over \$316,000 in expenditures and \$291,000 in reimbursements as of 1/31/2021.

Can someone please send me a copy of whatever grant we are currently working on? Thank you

On February 1, 2021 2:42 PM Carleen Gomez <[cgomez@villageofmagdalena.com](mailto:cgomez@villageofmagdalena.com)> wrote:

Michael,

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2020 to 1/31/2021

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 05 PS - POLICE DEPARTMENT							
53110 SUPPLIES-OFFICE SUPPLIES	2,081.00	2,081.00	704.96	44.98	0.00	1,376.04	33.9
53120 SUPPLIES-OTHER	786.00	786.00	742.08	626.80	0.00	43.92	94.4
53130 SUPPLIES-SAFETY EQUIPMENT	1,200.00	1,200.00	273.75	0.00	0.00	926.25	22.8
53140 SUPPLIES-UNIFORM & LINEN	1,747.00	1,747.00	302.06	212.07	0.00	1,444.94	17.3
53150 SUPPLIES-VEHICLES	109.00	109.00	0.00	0.00	0.00	109.00	0.0
53160 TELEPHONE, CELL AND INTERNET	6,154.00	6,154.00	3,328.99	457.46	2,879.50	-54.89	100.9
53170 UTILITIES-ELECTRIC AND PROPANE	3,748.00	3,748.00	1,903.58	586.45	2,096.42	-252.00	106.7
55020 REPAIR & MAINT-EQUIP & MACH	292.00	292.00	0.00	0.00	0.00	292.00	0.0
55050 REPAIR & MAINT-VEHICLES	3,327.00	3,327.00	1,667.55	0.00	897.45	762.00	77.1
56180 MEDICAL, PSYCH. DRUG TESTING	170.00	170.00	512.64	0.00	0.00	-342.64	301.6
58200 OTHER PROFESSIONAL SERVICES	1,218.00	1,218.00	71.02	0.00	0.00	1,146.98	5.8
<b>PS - POLICE DEPARTMENT</b>	<b>247,472.00</b>	<b>242,532.00</b>	<b>134,772.18</b>	<b>16,304.80</b>	<b>13,019.77</b>	<b>94,740.05</b>	<b>60.9</b>
Dept: 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	15,339.00	13,645.00	8,266.67	924.96	0.00	5,378.33	60.6
50050 OVERTIME WAGES	436.00	436.00	49.20	49.20	0.00	386.80	11.3
51010 FICA MEDICARE	222.00	198.00	120.59	14.12	0.00	77.41	60.9
51020 FICA REGULAR	951.00	846.00	515.59	60.40	0.00	330.41	60.9
51030 GROUP HEALTHCARE INSURANCE	4,688.00	3,489.00	2,030.44	290.71	0.00	1,458.56	58.2
51050 PERA RETIREMENT CONTRIBUTIONS	1,173.00	1,044.00	596.20	70.75	0.00	447.80	57.1
51070 UNEMPLOYMENT COMP INSURANCE	74.00	74.00	22.05	3.21	0.00	51.95	29.8
51080 WORKERS COMP FEE ASSESSMENT	10.00	10.00	1.16	0.00	0.00	8.84	11.6
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	238.37	0.00	0.00	-238.37	0.0
53050 FUEL-GASOLINE AND DIESEL	722.00	722.00	261.63	0.00	524.60	-64.23	108.9
53080 SUPPLIES-BUILDING & STRUCTURES	580.00	580.00	193.01	0.00	306.99	80.00	86.2
53090 SUPPLIES-EQUIPMENT & MACHINERY	188.00	188.00	559.37	0.00	0.00	-371.37	297.5
53120 SUPPLIES-OTHER	891.00	891.00	297.85	0.00	56.40	536.75	39.8
53150 SUPPLIES-VEHICLES	823.00	823.00	82.85	0.00	0.00	740.15	10.1
53170 UTILITIES-ELECTRIC AND PROPANE	17,000.00	17,000.00	9,902.12	1,426.19	7,197.68	-100.00	100.6
55020 REPAIR & MAINT-EQUIP & MACH	751.00	751.00	97.12	0.00	0.00	653.88	12.9
55030 REPAIR & MAINT-GROUNDS & ROADS	10,662.00	10,662.00	327.00	0.00	0.00	10,335.00	3.1
55050 REPAIR & MAINT-VEHICLES	593.00	593.00	11.97	0.00	288.03	293.00	50.6
57310 RENT/LEASE-EQUIP AND MACHINE	60.00	60.00	1,339.08	0.00	1,339.80	-2,618.88	4464.8
<b>STREET</b>	<b>55,163.00</b>	<b>52,012.00</b>	<b>24,912.27</b>	<b>2,839.54</b>	<b>9,713.70</b>	<b>17,386.03</b>	<b>66.6</b>
Dept: 11 C&R - PARKS & RECREATION							
52080 LIABILITY & PROPERTY INSURANCE	2,108.00	2,108.00	1,548.51	0.00	0.00	559.49	73.5
53080 SUPPLIES-BUILDING & STRUCTURES	24.00	24.00	26.32	0.00	173.68	-176.00	833.3
53120 SUPPLIES-OTHER	102.00	102.00	0.00	0.00	0.00	102.00	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	2,447.00	2,447.00	655.38	150.26	1,644.62	-53.00	102.2
55010 REPAIR & MAINT-BUILD & STRUCT	1,382.00	1,382.00	118.77	0.00	0.00	1,263.23	8.6
55020 REPAIR & MAINT-EQUIP & MACH	40.00	40.00	0.00	0.00	0.00	40.00	0.0
<b>C&amp;R - PARKS &amp; RECREATION</b>	<b>6,103.00</b>	<b>6,103.00</b>	<b>2,548.98</b>	<b>150.26</b>	<b>1,818.30</b>	<b>1,735.72</b>	<b>71.6</b>
Dept: 14 AIRPORT							
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	2,301.00	2,301.00	1,888.75	0.00	0.00	412.25	82.1
52110 PRINTING AND PUBLISHING	2,127.00	2,127.00	0.00	0.00	0.00	2,127.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	12.00	12.00	0.00	0.00	0.00	12.00	0.0
53120 SUPPLIES-OTHER	479.00	479.00	108.51	0.00	32.76	337.73	29.5
53170 UTILITIES-ELECTRIC AND PROPANE	1,014.00	1,014.00	518.28	76.22	481.72	14.00	98.6
55010 REPAIR & MAINT-BUILD & STRUCT	9,449.00	9,449.00	4,975.30	0.00	0.00	4,473.70	52.7
55020 REPAIR & MAINT-EQUIP & MACH	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	4,158.00	4,158.00	3,464.44	0.00	1,989.39	-1,295.83	131.2
55040 REPAIR & MAINT-OTHER	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
56150 ARCHITECT & ENGINEER SERVICES	0.00	257,900.00	316,033.49	58,799.65	0.00	-58,133.49	122.5
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	4.58	0.00	0.00	-4.58	0.0
<b>AIRPORT</b>	<b>20,600.00</b>	<b>278,500.00</b>	<b>327,218.35</b>	<b>58,875.87</b>	<b>2,503.87</b>	<b>-51,222.22</b>	<b>118.4</b>
Dept: 15 OTHER - MISCELLANEOUS							



REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2020 to 1/31/2021

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: 00							
41000 PROPERTY TAX (CURRENT & PRIOR)	8,369.00	8,060.00	5,987.91	2,642.38	0.00	2,072.09	74.3
41100 FRANCHISE FEES	15,947.00	15,947.00	7,184.42	1,001.53	0.00	8,762.58	45.1
41150 GROSS RECEIPTS-LOCAL OPT.ON	96,242.00	96,242.00	47,403.78	7,501.35	0.00	48,838.22	49.3
41180 GROSS RECEIPTS-HOUSE BILL 6	0.00	19,000.00	10,331.76	1,721.96	0.00	8,668.24	54.4
41905 CAPITAL CREDITS	0.00	0.00	982.43	0.00	0.00	-982.43	0.0
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
41925 SALES-OTHER	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	5.25	0.00	0.00	-5.25	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	43.95	0.00	0.00	-43.95	0.0
42100 GROSS RECEIPTS-STATE SHARE	86,797.00	86,797.00	46,716.14	7,388.78	0.00	40,080.86	53.8
42200 GAS (COMBINED FUEL) TAXES	11,637.00	11,637.00	8,252.47	1,347.75	0.00	3,384.53	70.9
42300 MOTOR VEHICLE	2,146.00	2,146.00	1,373.39	180.83	0.00	772.61	64.0
42500 GRANTS - STATE	0.00	257,900.00	291,154.59	24,393.00	0.00	-33,254.59	112.9
44000 SMALL CITIES ASS STANCE	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
45100 ANIMAL LICENSES	54.00	54.00	0.00	0.00	0.00	54.00	0.0
45200 BUSINESS LICENSES	2,508.00	2,508.00	1,550.00	1,225.00	0.00	958.00	61.8
46110 AIRPORT HANGER RENTALS	1,900.00	1,900.00	1,200.00	1,200.00	0.00	700.00	63.2
46125 NOTARY FEE SERVICE	1,002.00	1,002.00	620.00	65.00	0.00	382.00	61.9
46126 CONVENIENCE FEE	246.00	246.00	130.00	0.00	0.00	116.00	52.8
46130 POLICE SERVICES-SPECIAL	312.00	312.00	70.00	0.00	0.00	242.00	22.4
46140 PRINTING, COPYING AND FAX	341.00	341.00	305.50	60.50	0.00	35.50	89.6
46150 RENTAL OF PUBLIC FACILITIES	2,400.00	2,400.00	1,000.00	500.00	0.00	1,400.00	41.7
47001 COURT FINES	13,390.00	13,390.00	3,132.00	131.00	0.00	10,258.00	23.4
49000 INTEREST INCOME	268.00	268.00	66.99	0.00	0.00	201.01	25.0
<b>Dept: 00</b>	<b>423,559.00</b>	<b>700,150.00</b>	<b>428,020.58</b>	<b>49,359.08</b>	<b>0.00</b>	<b>272,129.42</b>	<b>61.1</b>
Revenues	423,559.00	700,150.00	428,020.58	49,359.08	0.00	272,129.42	61.1
Expenditures							
Dept: 01 EXECUTIVE /LEGISLATIVE							
50010 ELECTED OFFICIAL SALARIES	6,000.00	6,000.00	3,500.00	500.00	0.00	2,500.00	58.3
51010 FICA MEDICARE	87.00	87.00	50.75	7.25	0.00	36.25	58.3
51020 FICA REGULAR	372.00	372.00	217.00	31.00	0.00	155.00	58.3
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	81.64	0.00	0.00	-81.64	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	719.00	719.00	0.00	0.00	0.00	719.00	0.0
52060 EMPLOYEE TRAINING	1,482.00	1,482.00	0.00	0.00	350.00	1,132.00	23.6
52080 LIABILITY & PROPERTY INSURANCE	409.00	409.00	0.00	0.00	0.00	409.00	0.0
52090 EMPLOYEE TRAVEL	920.00	920.00	0.00	0.00	0.00	920.00	0.0
52110 PRINTING AND PUBLISHING	128.00	128.00	0.00	0.00	0.00	128.00	0.0
53050 FUEL-GASOLINE AND DIESEL	991.00	991.00	400.40	74.04	644.78	-54.18	105.5
53110 SUPPLIES-OFFICE SUPPLIES	224.00	224.00	0.00	0.00	0.00	224.00	0.0
53120 SUPPLIES-OTHER	1,115.00	1,115.00	1,108.31	887.81	0.00	6.69	99.4
53150 SUPPLIES-VEHICLES	496.00	496.00	0.00	0.00	0.00	496.00	0.0
53160 TELEPHONE, CELL AND INTERNET	1,253.00	1,253.00	741.15	90.65	511.85	0.00	100.0
55050 REPAIR & MAINT-VEHICLES	58.00	58.00	27.96	0.00	0.00	30.04	48.2
58200 OTHER PROFESSIONAL SERVICES	2,298.00	2,298.00	1,464.00	252.00	840.00	-6.00	100.3
<b>EXECUTIVE /LEGISLATIVE</b>	<b>16,562.00</b>	<b>16,552.00</b>	<b>7,591.21</b>	<b>1,842.75</b>	<b>2,346.63</b>	<b>6,614.16</b>	<b>60.0</b>
Dept: 02 JUDICIAL							
50010 ELECTED OFFICIAL SALARIES	2,400.00	2,400.00	1,400.00	200.00	0.00	1,000.00	58.3
50020 FULL TIME EMPLOYEE WAGES	11,571.00	9,171.00	5,271.05	705.60	0.00	3,899.95	57.5
51010 FICA MEDICARE	168.00	168.00	96.72	13.12	0.00	71.28	57.6
51020 FICA REGULAR	717.00	718.00	413.57	56.13	0.00	304.43	57.6
51030 GROUP HEALTHCARE INSURANCE	2,344.00	1,745.00	1,017.50	145.36	0.00	727.50	58.3
51050 PERA RETIREMENT CONTRIBUTIONS	885.00	886.00	510.37	69.29	0.00	375.63	57.6
51070 UNEMPLOYMENT COMP INSURANCE	37.00	37.00	9.60	2.32	0.00	27.40	25.9
51080 WORKERS COMP FEE ASSESSMENT	10.00	10.00	1.15	0.00	0.00	8.85	11.5
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	288.07	0.00	0.00	-288.07	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	288.00	288.00	0.00	0.00	0.00	288.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	252.00	252.00	210.00	0.00	0.00	42.00	83.3

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

**Report Recap - Fiscal Year 2020-2021 - Magdalena (Village) - FY2021 Q2**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	168,877.00	0.00	378,661.50	-9,985.00	495,215.04	22,050.73	64,369.19	41,267.92	23,121.27
20100 Corrections	26,230.00	0.00	1,460.00	0.00	0.00	0.00	27,690.00	0.00	27,690.00
20200 Environmental	1,609.00	0.00	1,989.04	0.00	0.00	-0.52	3,597.52	0.00	3,597.52
20600 Emergency Medical Services	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
20900 Fire Protection	34,322.00	0.00	62,806.80	-17,108.00	18,505.01	-0.93	61,514.86	0.00	61,514.86
21100 Law Enforcement Protection	813.00	0.00	21,200.00	-12,953.00	822.41	-0.37	8,237.22	0.00	8,237.22
21400 Lodgers' Tax	2,669.00	0.00	937.85	0.00	2,191.36	-0.53	1,414.96	0.00	1,414.96
30300 State Legislative Appropriation Project	0.00	0.00	166,255.52	0.00	166,255.52	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	0.00	49,392.31	31.80	45,469.66	2,650.66	-42,850.80	49,392.31	0.00	49,392.31
50100 Water Enterprise	53,091.00	0.00	124,436.32	-6,937.32	73,353.98	2,066.27	99,302.29	0.00	99,302.29
50200 Solid Waste Enterprise	48,300.00	0.00	65,194.90	-4,235.64	70,487.87	1,194.25	39,965.64	0.00	39,965.64
50300 Wastewater/Sewer Enterprise	12,203.00	0.00	34,392.30	-4,235.70	29,110.43	467.95	13,717.12	0.00	13,717.12
50500 Ambulance Enterprise	13,928.00	0.00	3,101.18	0.00	6,319.67	-0.73	10,708.78	0.00	10,708.78
52400 Museum/Library Enterprise	7,706.00	0.00	5,736.38	10,000.00	16,253.57	-0.13	7,188.68	0.00	7,188.68
79900 Other Trust & Agency	30,655.00	0.00	657.00	-15.00	684.00	1,285.87	31,898.87	0.00	31,898.87
<b>Totals</b>	<b>400,403.00</b>	<b>49,392.31</b>	<b>868,660.59</b>	<b>0.00</b>	<b>881,849.52</b>	<b>-15,788.94</b>	<b>420,817.44</b>	<b>41,267.92</b>	<b>379,549.52</b>

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

**Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q2**  
**Magdalena (Village) - Entity**  
**Detail Report Sorted by Fund and Department**

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**11000 General Operating Fund**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	168,877.00	0.00	168,877.00	168,877.00	0.00	100.00
10104 State Required Reserve	42,489.25	20,503.00	62,992.25	41,267.92	21,724.33	65.51
<b>10100 Totals</b>	<b>211,366.25</b>	<b>20,503.00</b>	<b>231,869.25</b>	<b>210,144.92</b>	<b>21,724.33</b>	<b>90.63</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
12001 Receivables	0.00	0.00	0.00	22,050.73	(22,050.73)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,050.73</b>	<b>(22,050.73)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>211,366.25</b>	<b>20,503.00</b>	<b>231,869.25</b>	<b>232,195.65</b>	<b>(326.40)</b>	<b>100.14</b>
<b>10000 Assets Totals</b>	<b>211,366.25</b>	<b>20,503.00</b>	<b>231,869.25</b>	<b>232,195.65</b>	<b>(326.40)</b>	<b>100.14</b>

**20000 Liabilities**

**0001 No Department**

<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41100 Franchise Tax	15,947.00	0.00	15,947.00	6,182.89	9,764.11	38.77
41250 Gross Receipts Tax - Municipal Local Option General	96,242.00	0.00	96,242.00	39,902.43	56,339.57	41.46
41500 Property Tax - Current	8,369.00	(309.00)	8,060.00	3,345.53	4,714.47	41.51
<b>41000 Totals</b>	<b>120,558.00</b>	<b>(309.00)</b>	<b>120,249.00</b>	<b>49,430.85</b>	<b>70,818.15</b>	<b>41.11</b>
<b>42000 Taxes State Shared</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
42300 Gas Tax for General Purposes	11,637.00	0.00	11,637.00	6,904.72	4,732.28	59.33
42401 GRT Shared - Municipal Equivalent Distribution	86,797.00	0.00	86,797.00	39,327.36	47,469.64	45.31
42600 Motor Vehicle Excise Tax	2,146.00	0.00	2,146.00	1,192.56	953.44	55.57
42900 Other State Shared Taxes	0.00	19,000.00	19,000.00	8,609.80	10,390.20	45.31
<b>42000 Totals</b>	<b>100,580.00</b>	<b>19,000.00</b>	<b>119,580.00</b>	<b>56,034.44</b>	<b>63,545.56</b>	<b>46.86</b>
<b>43000 Licenses and Permits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
43100 Animal Licenses	54.00	0.00	54.00	0.00	54.00	0.00
43400 Business Licenses/Registration	2,508.00	0.00	2,508.00	325.00	2,183.00	12.96
<b>43000 Totals</b>	<b>2,562.00</b>	<b>0.00</b>	<b>2,562.00</b>	<b>325.00</b>	<b>2,237.00</b>	<b>12.69</b>
<b>44000 Charges for Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
44010 Administrative Fees	1,002.00	0.00	1,002.00	555.00	447.00	55.39
44020 Airport Fees	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
44140 Police Services - Special	312.00	0.00	312.00	70.00	242.00	22.44
44150 Printing & Copying	341.00	0.00	341.00	245.00	96.00	71.85
44190 Rental Fees	2,400.00	0.00	2,400.00	500.00	1,900.00	20.83
44990 Other Charges for Services	246.00	0.00	246.00	130.00	116.00	52.85
<b>44000 Totals</b>	<b>6,201.00</b>	<b>0.00</b>	<b>6,201.00</b>	<b>1,500.00</b>	<b>4,701.00</b>	<b>24.19</b>
<b>45000 Fines &amp; Forfeits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

45020 Court Fines		13,390.00	0.00	13,390.00	3,001.00	10,389.00	22.41
<b>45000 Totals</b>		<b>13,390.00</b>	<b>0.00</b>	<b>13,390.00</b>	<b>3,001.00</b>	<b>10,389.00</b>	<b>22.41</b>
<b>46000 Miscellaneous Revenues</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46010 Contributions/Donations		0.00	0.00	0.00	500.00	(500.00)	inf
46030 Interest Income		268.00	0.00	268.00	66.99	201.01	25.00
46060 Reimbursements/Refunds		0.00	0.00	0.00	43.95	(43.95)	inf
46099 Sales - Other		0.00	0.00	0.00	10.00	(10.00)	inf
46900 Miscellaneous - Other		0.00	0.00	0.00	987.68	(987.68)	inf
<b>46000 Totals</b>		<b>268.00</b>	<b>0.00</b>	<b>268.00</b>	<b>1,608.62</b>	<b>(1,340.62)</b>	<b>600.23</b>
<b>47000 Intergovernmental Grants (Distributions)</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47140 Small Cities Assistance (TRD)		180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
47398 Other State Distributions (operational)		0.00	257,900.00	257,900.00	266,761.59	(8,861.59)	103.44
<b>47000 Totals</b>		<b>180,000.00</b>	<b>257,900.00</b>	<b>437,900.00</b>	<b>266,761.59</b>	<b>171,138.41</b>	<b>60.92</b>
<b>0001 Totals</b>		<b>423,559.00</b>	<b>276,591.00</b>	<b>700,150.00</b>	<b>378,661.50</b>	<b>321,488.50</b>	<b>54.08</b>
<b>40000 Revenues Totals</b>		<b>423,559.00</b>	<b>276,591.00</b>	<b>700,150.00</b>	<b>378,661.50</b>	<b>321,488.50</b>	<b>54.08</b>
<b>50000 Expenditures</b>							
<b>1001 Governing Body</b>							
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials		6,000.00	0.00	6,000.00	3,000.00	3,000.00	50.00
<b>51000 Totals</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>50.00</b>
<b>52000 Employee Benefits</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular		372.00	0.00	372.00	186.00	186.00	50.00
52011 FICA - Medicare		87.00	0.00	87.00	43.50	43.50	50.00
52100 Workers' Compensation Premium		0.00	0.00	0.00	81.64	(81.64)	inf
<b>52000 Totals</b>		<b>459.00</b>	<b>0.00</b>	<b>459.00</b>	<b>311.14</b>	<b>147.86</b>	<b>67.79</b>
<b>53000 Travel Costs</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53010 Travel - Elected Officials		920.00	0.00	920.00	0.00	920.00	0.00
<b>53000 Totals</b>		<b>920.00</b>	<b>0.00</b>	<b>920.00</b>	<b>0.00</b>	<b>920.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles		58.00	0.00	58.00	27.96	30.04	48.21
<b>54000 Totals</b>		<b>58.00</b>	<b>0.00</b>	<b>58.00</b>	<b>27.96</b>	<b>30.04</b>	<b>48.21</b>
<b>55000 Contractual Services</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services		2,298.00	0.00	2,298.00	1,212.00	1,086.00	52.74
<b>55000 Totals</b>		<b>2,298.00</b>	<b>0.00</b>	<b>2,298.00</b>	<b>1,212.00</b>	<b>1,086.00</b>	<b>52.74</b>
<b>56000 Supplies</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software		719.00	0.00	719.00	0.00	719.00	0.00
56020 Supplies - General Office		224.00	0.00	224.00	0.00	224.00	0.00
56120 Supplies - Vehicle Fuel		991.00	0.00	991.00	326.36	664.64	32.93
56121 Supplies - Vehicle Lubricants/Anti-Freeze		496.00	0.00	496.00	0.00	496.00	0.00
56999 Supplies - Other		1,115.00	0.00	1,115.00	220.50	894.50	19.78
<b>56000 Totals</b>		<b>3,545.00</b>	<b>0.00</b>	<b>3,545.00</b>	<b>546.86</b>	<b>2,998.14</b>	<b>15.43</b>
<b>57000 Operating Costs</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training		1,482.00	0.00	1,482.00	0.00	1,482.00	0.00
57090 Printing/Publishing/Advertising		128.00	0.00	128.00	0.00	128.00	0.00
57160 Telecommunications		1,253.00	0.00	1,253.00	650.50	602.50	51.92
57999 Other Operating Costs		409.00	0.00	409.00	0.00	409.00	0.00
<b>57000 Totals</b>		<b>3,272.00</b>	<b>0.00</b>	<b>3,272.00</b>	<b>650.50</b>	<b>2,621.50</b>	<b>19.88</b>
<b>1001 Totals</b>		<b>16,552.00</b>	<b>0.00</b>	<b>16,552.00</b>	<b>5,748.46</b>	<b>10,803.54</b>	<b>34.73</b>
<b>1009 Municipal Court</b>							
<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials		2,400.00	0.00	2,400.00	1,200.00	1,200.00	50.00
51020 Salaries - Full-Time Positions		11,571.00	(2,400.00)	9,171.00	4,565.45	4,605.55	49.78
<b>51000 Totals</b>		<b>13,971.00</b>	<b>(2,400.00)</b>	<b>11,571.00</b>	<b>5,765.45</b>	<b>5,805.55</b>	<b>49.83</b>

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>52000 Employee Benefits</b>						
52010 FICA - Regular	717.00	1.00	718.00	357.44	360.56	49.78
52011 FICA - Medicare	168.00	0.00	168.00	83.60	84.40	49.76
52020 Retirement	885.00	1.00	886.00	441.08	444.92	49.78
52030 Health and Medical Premiums	2,344.00	(599.00)	1,745.00	872.14	872.86	49.98
52090 Unemployment Compensation	37.00	0.00	37.00	7.28	29.72	19.68
52100 Workers' Compensation Premium	0.00	0.00	0.00	288.07	(288.07)	inf
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	1.15	8.85	11.50
<b>52000 Totals</b>	<b>4,161.00</b>	<b>(597.00)</b>	<b>3,564.00</b>	<b>2,050.76</b>	<b>1,513.24</b>	<b>57.54</b>
<b>54000 Purchased Property Services</b>						
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,329.00	0.00	3,329.00	2,887.65	441.35	86.74
<b>54000 Totals</b>	<b>3,329.00</b>	<b>0.00</b>	<b>3,329.00</b>	<b>2,887.65</b>	<b>441.35</b>	<b>86.74</b>
<b>56000 Supplies</b>						
56010 Software	288.00	0.00	288.00	0.00	288.00	0.00
56999 Supplies - Other	75.00	0.00	75.00	159.15	(84.15)	212.20
<b>56000 Totals</b>	<b>363.00</b>	<b>0.00</b>	<b>363.00</b>	<b>159.15</b>	<b>203.85</b>	<b>43.84</b>
<b>57000 Operating Costs</b>						
57150 Subscriptions & Dues	252.00	0.00	252.00	210.00	42.00	83.33
57160 Telecommunications	3,026.00	0.00	3,026.00	1,435.93	1,590.07	47.45
<b>57000 Totals</b>	<b>3,278.00</b>	<b>0.00</b>	<b>3,278.00</b>	<b>1,645.93</b>	<b>1,632.07</b>	<b>50.21</b>
<b>1009 Totals</b>	<b>25,102.00</b>	<b>(2,997.00)</b>	<b>22,105.00</b>	<b>12,508.94</b>	<b>9,596.06</b>	<b>56.59</b>
<b>2002 General Administration</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>						
51020 Salaries - Full-Time Positions	43,469.00	1,613.00	45,082.00	15,645.61	29,436.39	34.70
51060 Salaries - Overtime	2,619.00	0.00	2,619.00	499.49	2,119.51	19.07
<b>51000 Totals</b>	<b>46,088.00</b>	<b>1,613.00</b>	<b>47,701.00</b>	<b>16,145.10</b>	<b>31,555.90</b>	<b>33.85</b>
<b>52000 Employee Benefits</b>						
52010 FICA - Regular	2,695.00	101.00	2,796.00	1,000.94	1,795.06	35.80
52011 FICA - Medicare	630.00	24.00	654.00	234.13	419.87	35.80
52020 Retirement	3,325.00	124.00	3,449.00	1,163.64	2,285.36	33.74
52030 Health and Medical Premiums	10,313.00	(2,638.00)	7,675.00	2,674.65	5,000.35	34.85
52090 Unemployment Compensation	170.00	0.00	170.00	53.04	116.96	31.20
52100 Workers' Compensation Premium	500.00	0.00	500.00	769.65	(269.65)	153.93
52110 Workers' Compensation Employer's Fee	31.00	0.00	31.00	2.75	28.25	8.87
<b>52000 Totals</b>	<b>17,664.00</b>	<b>(2,389.00)</b>	<b>15,275.00</b>	<b>5,898.80</b>	<b>9,376.20</b>	<b>38.62</b>
<b>53000 Travel Costs</b>						
53030 Travel - Employees	1,852.00	0.00	1,852.00	0.00	1,852.00	0.00
<b>53000 Totals</b>	<b>1,852.00</b>	<b>0.00</b>	<b>1,852.00</b>	<b>0.00</b>	<b>1,852.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>						
54040 Maintenance & Repairs - Vehicles	150.00	0.00	150.00	119.86	30.14	79.91
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00	0.00	100.00	0.00	100.00	0.00
<b>54000 Totals</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>119.86</b>	<b>130.14</b>	<b>47.94</b>
<b>55000 Contractual Services</b>						
55010 Contract - Audit	15,000.00	0.00	15,000.00	14,343.11	656.89	95.62
55020 Contract - Attorney Fees	7,659.00	0.00	7,659.00	3,833.25	3,825.75	50.05
55030 Contract - Professional Services	8,502.00	0.00	8,502.00	8,060.50	441.50	94.81
<b>55000 Totals</b>	<b>31,161.00</b>	<b>0.00</b>	<b>31,161.00</b>	<b>26,236.86</b>	<b>4,924.14</b>	<b>84.20</b>
<b>56000 Supplies</b>						
56010 Software	1,334.00	0.00	1,334.00	1,292.63	41.37	96.90
56020 Supplies - General Office	2,334.00	0.00	2,334.00	555.65	1,778.35	23.81
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	407.56	(407.56)	inf
56120 Supplies - Vehicle Fuel	250.00	0.00	250.00	35.00	215.00	14.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	550.00	0.00	550.00	500.00	50.00	90.91

56999 Supplies - Other	7,052.00	0.00	7,052.00	1,255.60	5,796.40	17.80
<b>56000 Totals</b>	<b>11,520.00</b>	<b>0.00</b>	<b>11,520.00</b>	<b>4,046.44</b>	<b>7,473.56</b>	<b>35.13</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	3,773.00	0.00	3,773.00	0.00	3,773.00	0.00
57070 Insurance - General Liability/Property	4,453.00	0.00	4,453.00	2,513.87	1,939.13	56.45
57080 Postage	216.00	0.00	216.00	0.00	216.00	0.00
57090 Printing/Publishing/Advertising	382.00	0.00	382.00	312.79	69.21	81.88
57130 Rent of Equipment/Machinery	4,531.00	0.00	4,531.00	2,287.70	2,243.30	50.49
57150 Subscriptions & Dues	4,218.00	0.00	4,218.00	1,736.89	2,481.11	41.18
57160 Telecommunications	4,680.00	0.00	4,680.00	2,617.51	2,062.49	55.93
57170 Utilities - Electricity	3,947.00	0.00	3,947.00	1,731.32	2,215.68	43.86
57999 Other Operating Costs	4,144.00	0.00	4,144.00	2,029.19	2,114.81	48.97
<b>57000 Totals</b>	<b>30,344.00</b>	<b>0.00</b>	<b>30,344.00</b>	<b>13,229.27</b>	<b>17,114.73</b>	<b>43.60</b>
<b>2002 Totals</b>	<b>138,879.00</b>	<b>(776.00)</b>	<b>138,103.00</b>	<b>65,676.33</b>	<b>72,426.67</b>	<b>47.56</b>
<b>3001 Law Enforcement</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	120,241.00	37.00	120,278.00	58,730.21	61,547.79	48.83
51060 Salaries - Overtime	4,410.00	0.00	4,410.00	1,319.02	3,090.98	29.91
<b>51000 Totals</b>	<b>124,651.00</b>	<b>37.00</b>	<b>124,688.00</b>	<b>60,049.23</b>	<b>64,638.77</b>	<b>48.16</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	7,455.00	3.00	7,458.00	3,723.08	3,734.92	49.92
52011 FICA - Medicare	1,743.00	2.00	1,745.00	870.68	874.32	49.90
52020 Retirement	12,806.00	4.00	12,810.00	6,254.86	6,555.14	48.83
52030 Health and Medical Premiums	37,400.00	(4,986.00)	32,414.00	15,412.44	17,001.56	47.55
52090 Unemployment Compensation	543.00	0.00	543.00	83.17	459.83	15.32
52100 Workers' Compensation Premium	4,512.00	0.00	4,512.00	1,936.10	2,575.90	42.91
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.80	16.20	46.00
<b>52000 Totals</b>	<b>64,489.00</b>	<b>(4,977.00)</b>	<b>59,512.00</b>	<b>28,294.13</b>	<b>31,217.87</b>	<b>47.54</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	858.00	0.00	858.00	0.00	858.00	0.00
<b>53000 Totals</b>	<b>858.00</b>	<b>0.00</b>	<b>858.00</b>	<b>0.00</b>	<b>858.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	3,327.00	0.00	3,327.00	1,667.55	1,659.45	50.12
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	292.00	0.00	292.00	0.00	292.00	0.00
<b>54000 Totals</b>	<b>3,619.00</b>	<b>0.00</b>	<b>3,619.00</b>	<b>1,667.55</b>	<b>1,951.45</b>	<b>46.08</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	1,218.00	0.00	1,218.00	71.02	1,146.98	5.83
<b>55000 Totals</b>	<b>1,218.00</b>	<b>0.00</b>	<b>1,218.00</b>	<b>71.02</b>	<b>1,146.98</b>	<b>5.83</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	1,019.00	0.00	1,019.00	1,098.98	(79.98)	107.85
56020 Supplies - General Office	2,081.00	0.00	2,081.00	659.98	1,421.02	31.71
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,082.00	0.00	2,082.00	63.76	2,018.24	3.06
56090 Supplies - Safety	1,200.00	0.00	1,200.00	273.75	926.25	22.81
56110 Supplies - Uniforms/Linen	1,747.00	0.00	1,747.00	89.99	1,657.01	5.15
56120 Supplies - Vehicle Fuel	10,040.00	0.00	10,040.00	3,300.99	6,739.01	32.88
56121 Supplies - Vehicle Lubricants/Anti-Freeze	109.00	0.00	109.00	0.00	109.00	0.00
56999 Supplies - Other	786.00	0.00	786.00	115.28	670.72	14.67
<b>56000 Totals</b>	<b>19,064.00</b>	<b>0.00</b>	<b>19,064.00</b>	<b>5,602.73</b>	<b>13,461.27</b>	<b>29.39</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	360.00	0.00	360.00	229.91	130.09	63.86
57080 Postage	121.00	0.00	121.00	0.00	121.00	0.00
57090 Printing/Publishing/Advertising	92.00	0.00	92.00	0.00	92.00	0.00
57150 Subscriptions & Dues	90.00	0.00	90.00	75.00	15.00	83.33

57160 Telecommunications	6,154.00	0.00	6,154.00	2,871.53	3,282.47	46.66
57170 Utilities - Electricity	3,748.00	0.00	3,748.00	1,317.13	2,430.87	35.14
57999 Other Operating Costs	23,008.00	0.00	23,008.00	18,289.15	4,718.85	79.49
<b>57000 Totals</b>	<b>33,573.00</b>	<b>0.00</b>	<b>33,573.00</b>	<b>22,782.72</b>	<b>10,790.28</b>	<b>67.86</b>
<b>3001 Totals</b>	<b>247,472.00</b>	<b>(4,940.00)</b>	<b>242,532.00</b>	<b>118,467.38</b>	<b>124,064.62</b>	<b>48.85</b>

#### 4003 Parks & Recreation

<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	1,382.00	0.00	1,382.00	118.77	1,263.23	8.59
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	40.00	0.00	40.00	0.00	40.00	0.00
<b>54000 Totals</b>	<b>1,422.00</b>	<b>0.00</b>	<b>1,422.00</b>	<b>118.77</b>	<b>1,303.23</b>	<b>8.35</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56999 Supplies - Other	102.00	0.00	102.00	0.00	102.00	0.00
<b>56000 Totals</b>	<b>102.00</b>	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57170 Utilities - Electricity	2,447.00	0.00	2,447.00	705.12	1,741.88	28.82
57999 Other Operating Costs	2,132.00	0.00	2,132.00	1,574.83	557.17	73.87
<b>57000 Totals</b>	<b>4,579.00</b>	<b>0.00</b>	<b>4,579.00</b>	<b>2,279.95</b>	<b>2,299.05</b>	<b>49.79</b>
<b>4003 Totals</b>	<b>6,103.00</b>	<b>0.00</b>	<b>6,103.00</b>	<b>2,398.72</b>	<b>3,704.28</b>	<b>39.30</b>

#### 4007 Community Centers

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	0.00	nan
<b>51000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>4007 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

#### 5101 Public Works

<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	9,449.00	0.00	9,449.00	4,975.30	4,473.70	52.65
54030 Maintenance & Repairs - Grounds/Roadways	4,158.00	0.00	4,158.00	3,464.44	693.56	83.32
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,060.00	0.00	1,060.00	0.00	1,060.00	0.00
54999 Other Maintenance	0.00	0.00	0.00	150.00	(150.00)	inf
<b>54000 Totals</b>	<b>14,667.00</b>	<b>0.00</b>	<b>14,667.00</b>	<b>8,589.74</b>	<b>6,077.26</b>	<b>58.57</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	0.00	257,900.00	257,900.00	257,233.84	666.16	99.74
55999 Contract - Other Services	0.00	0.00	0.00	4.58	(4.58)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>257,900.00</b>	<b>257,900.00</b>	<b>257,238.42</b>	<b>661.58</b>	<b>99.74</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56999 Supplies - Other	491.00	0.00	491.00	108.51	382.49	22.10
<b>56000 Totals</b>	<b>491.00</b>	<b>0.00</b>	<b>491.00</b>	<b>108.51</b>	<b>382.49</b>	<b>22.10</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57070 Insurance - General Liability/Property	2,301.00	0.00	2,301.00	1,888.75	412.25	82.08
57090 Printing/Publishing/Advertising	2,127.00	0.00	2,127.00	0.00	2,127.00	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	75.00	(75.00)	inf
57170 Utilities - Electricity	1,014.00	0.00	1,014.00	442.06	571.94	43.60
<b>57000 Totals</b>	<b>5,442.00</b>	<b>0.00</b>	<b>5,442.00</b>	<b>2,405.81</b>	<b>3,036.19</b>	<b>44.21</b>
<b>5101 Totals</b>	<b>20,600.00</b>	<b>257,900.00</b>	<b>278,500.00</b>	<b>268,342.48</b>	<b>10,157.52</b>	<b>96.35</b>

#### 5104 Highways and Streets

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	15,339.00	(1,694.00)	13,645.00	7,341.71	6,303.29	53.81
51060 Salaries - Overtime	436.00	0.00	436.00	0.00	436.00	0.00
<b>51000 Totals</b>	<b>15,775.00</b>	<b>(1,694.00)</b>	<b>14,081.00</b>	<b>7,341.71</b>	<b>6,739.29</b>	<b>52.14</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	951.00	(105.00)	846.00	455.19	390.81	53.80
52011 FICA - Medicare	222.00	(24.00)	198.00	106.47	91.53	53.77
52020 Retirement	1,173.00	(129.00)	1,044.00	525.45	518.55	50.33

52030 Health and Medical Premiums	4,688.00	(1,199.00)	3,489.00	1,739.73	1,749.27	49.86
52090 Unemployment Compensation	74.00	0.00	74.00	18.84	55.16	25.46
52100 Workers' Compensation Premium	0.00	0.00	0.00	238.37	(238.37)	inf
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	1.16	8.84	11.60
<b>52000 Totals</b>	<b>7,118.00</b>	<b>(1,457.00)</b>	<b>5,661.00</b>	<b>3,085.21</b>	<b>2,575.79</b>	<b>54.50</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54030 Maintenance & Repairs - Grounds/Roadways	10,662.00	0.00	10,662.00	327.00	10,335.00	3.07
54040 Maintenance & Repairs - Vehicles	593.00	0.00	593.00	11.97	581.03	2.02
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	751.00	0.00	751.00	97.12	653.88	12.93
<b>54000 Totals</b>	<b>12,006.00</b>	<b>0.00</b>	<b>12,006.00</b>	<b>436.09</b>	<b>11,569.91</b>	<b>3.63</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	188.00	0.00	188.00	559.37	(371.37)	297.54
56120 Supplies - Vehicle Fuel	722.00	0.00	722.00	261.63	460.37	36.24
56121 Supplies - Vehicle Lubricants/Anti-Freeze	823.00	0.00	823.00	82.85	740.15	10.07
56999 Supplies - Other	1,471.00	0.00	1,471.00	490.86	980.14	33.37
<b>56000 Totals</b>	<b>3,204.00</b>	<b>0.00</b>	<b>3,204.00</b>	<b>1,394.71</b>	<b>1,809.29</b>	<b>43.53</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57130 Rent of Equipment/Machinery	60.00	0.00	60.00	1,339.08	(1,279.08)	2,231.80
57170 Utilities - Electricity	17,000.00	0.00	17,000.00	8,475.93	8,524.07	49.86
<b>57000 Totals</b>	<b>17,060.00</b>	<b>0.00</b>	<b>17,060.00</b>	<b>9,815.01</b>	<b>7,244.99</b>	<b>57.53</b>
<b>5104 Totals</b>	<b>55,163.00</b>	<b>(3,151.00)</b>	<b>52,012.00</b>	<b>22,072.73</b>	<b>29,939.27</b>	<b>42.44</b>
<b>50000 Expenditures Totals</b>	<b>509,871.00</b>	<b>246,036.00</b>	<b>755,907.00</b>	<b>495,215.04</b>	<b>260,691.96</b>	<b>65.51</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	0.00	341.00	341.00	15.00	326.00	4.40
61200 Transfers Out	(38,942.00)	(326.00)	(39,268.00)	(10,000.00)	(29,268.00)	25.47
<b>61000 Totals</b>	<b>(38,942.00)</b>	<b>15.00</b>	<b>(38,927.00)</b>	<b>(9,985.00)</b>	<b>(28,942.00)</b>	<b>25.65</b>
<b>0001 Totals</b>	<b>(38,942.00)</b>	<b>15.00</b>	<b>(38,927.00)</b>	<b>(9,985.00)</b>	<b>(28,942.00)</b>	<b>25.65</b>
<b>60000 Other Financing Sources Totals</b>	<b>(38,942.00)</b>	<b>15.00</b>	<b>(38,927.00)</b>	<b>(9,985.00)</b>	<b>(28,942.00)</b>	<b>25.65</b>
<b>20100 Corrections</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	26,230.00	0.00	26,230.00	26,230.00	0.00	100.00
<b>10100 Totals</b>	<b>26,230.00</b>	<b>0.00</b>	<b>26,230.00</b>	<b>26,230.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>26,230.00</b>	<b>0.00</b>	<b>26,230.00</b>	<b>26,230.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>26,230.00</b>	<b>0.00</b>	<b>26,230.00</b>	<b>26,230.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>45000 Fines &amp; Forfeits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
45010 Correction Fees	6,168.00	0.00	6,168.00	1,460.00	4,708.00	23.67
<b>45000 Totals</b>	<b>6,168.00</b>	<b>0.00</b>	<b>6,168.00</b>	<b>1,460.00</b>	<b>4,708.00</b>	<b>23.67</b>
<b>0001 Totals</b>	<b>6,168.00</b>	<b>0.00</b>	<b>6,168.00</b>	<b>1,460.00</b>	<b>4,708.00</b>	<b>23.67</b>
<b>40000 Revenues Totals</b>	<b>6,168.00</b>	<b>0.00</b>	<b>6,168.00</b>	<b>1,460.00</b>	<b>4,708.00</b>	<b>23.67</b>
<b>20200 Environmental</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	1,609.00	0.00	1,609.00	1,609.00	0.00	100.00
<b>10100 Totals</b>	<b>1,609.00</b>	<b>0.00</b>	<b>1,609.00</b>	<b>1,609.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>1,609.00</b>	<b>0.00</b>	<b>1,609.00</b>	<b>1,609.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>1,609.00</b>	<b>0.00</b>	<b>1,609.00</b>	<b>1,609.00</b>	<b>0.00</b>	<b>100.00</b>



**20000 Liabilities**

**0001 No Department**

<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.52	(0.52)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>(0.52)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>(0.52)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>(0.52)</b>	<b>inf</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41253 Gross Receipts Tax - Municipal Environmental	4,387.00	0.00	4,387.00	1,989.04	2,397.96	45.34
<b>41000 Totals</b>	<b>4,387.00</b>	<b>0.00</b>	<b>4,387.00</b>	<b>1,989.04</b>	<b>2,397.96</b>	<b>45.34</b>
<b>0001 Totals</b>	<b>4,387.00</b>	<b>0.00</b>	<b>4,387.00</b>	<b>1,989.04</b>	<b>2,397.96</b>	<b>45.34</b>
<b>40000 Revenues Totals</b>	<b>4,387.00</b>	<b>0.00</b>	<b>4,387.00</b>	<b>1,989.04</b>	<b>2,397.96</b>	<b>45.34</b>

**20600 Emergency Medical Services**

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47090 State - EMS Grant (DOH)	0.00	1,800.00	1,800.00	1,800.00	0.00	100.00
<b>47000 Totals</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues Totals</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.00</b>

**50000 Expenditures**

**3003 Emergency Services/Ambulance**

<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56070 Supplies - Medical	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
<b>56000 Totals</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>3003 Totals</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>

**20900 Fire Protection**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	34,322.00	0.00	34,322.00	34,322.00	0.00	100.00
<b>10100 Totals</b>	<b>34,322.00</b>	<b>0.00</b>	<b>34,322.00</b>	<b>34,322.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>34,322.00</b>	<b>0.00</b>	<b>34,322.00</b>	<b>34,322.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>34,322.00</b>	<b>0.00</b>	<b>34,322.00</b>	<b>34,322.00</b>	<b>0.00</b>	<b>100.00</b>

**20000 Liabilities**

**0001 No Department**

<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.93	(0.93)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>(0.93)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>(0.93)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>(0.93)</b>	<b>inf</b>

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47100 State - Fire Marshall Allotment	93,201.00	0.00	93,201.00	62,806.80	30,394.20	67.39
<b>47000 Totals</b>	<b>93,201.00</b>	<b>0.00</b>	<b>93,201.00</b>	<b>62,806.80</b>	<b>30,394.20</b>	<b>67.39</b>
<b>0001 Totals</b>	<b>93,201.00</b>	<b>0.00</b>	<b>93,201.00</b>	<b>62,806.80</b>	<b>30,394.20</b>	<b>67.39</b>
<b>40000 Revenues Totals</b>	<b>93,201.00</b>	<b>0.00</b>	<b>93,201.00</b>	<b>62,806.80</b>	<b>30,394.20</b>	<b>67.39</b>

**50000 Expenditures**

**3002 Fire Protection**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>53000 Travel Costs</b>						
53030 Travel - Employees	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>53000 Totals</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>						
54040 Maintenance & Repairs - Vehicles	1,564.00	0.00	1,564.00	40.18	1,523.82	2.57
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	82.00	0.00	82.00	1,407.02	(1,325.02)	1,715.88
<b>54000 Totals</b>	<b>1,646.00</b>	<b>0.00</b>	<b>1,646.00</b>	<b>1,447.20</b>	<b>198.80</b>	<b>87.92</b>
<b>55000 Contractual Services</b>						
55030 Contract - Professional Services	4,454.00	0.00	4,454.00	838.41	3,615.59	18.82
<b>55000 Totals</b>	<b>4,454.00</b>	<b>0.00</b>	<b>4,454.00</b>	<b>838.41</b>	<b>3,615.59</b>	<b>18.82</b>
<b>56000 Supplies</b>						
56010 Software	1,019.00	0.00	1,019.00	543.18	475.82	53.31
56020 Supplies - General Office	17.00	0.00	17.00	0.00	17.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,068.00	0.00	3,068.00	191.27	2,876.73	6.23
56090 Supplies - Safety	654.00	0.00	654.00	0.00	654.00	0.00
56110 Supplies - Uniforms/Linen	9,500.00	0.00	9,500.00	100.85	9,399.15	1.06
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	204.00	1,796.00	10.20
56122 Supplies - Vehicle Tires	3,406.00	0.00	3,406.00	21.45	3,384.55	0.63
56999 Supplies - Other	2,831.00	0.00	2,831.00	300.06	2,530.94	10.60
<b>56000 Totals</b>	<b>22,495.00</b>	<b>0.00</b>	<b>22,495.00</b>	<b>1,360.81</b>	<b>21,134.19</b>	<b>6.05</b>
<b>57000 Operating Costs</b>						
57050 Employee Training	672.00	0.00	672.00	0.00	672.00	0.00
57070 Insurance - General Liability/Property	7,000.00	7,000.00	14,000.00	11,797.69	2,202.31	84.27
57080 Postage	52.00	0.00	52.00	0.00	52.00	0.00
57150 Subscriptions & Dues	120.00	0.00	120.00	100.00	20.00	83.33
57160 Telecommunications	1,500.00	0.00	1,500.00	1,375.01	124.99	91.67
57170 Utilities - Electricity	4,634.00	0.00	4,634.00	1,585.89	3,048.11	34.22
<b>57000 Totals</b>	<b>13,978.00</b>	<b>7,000.00</b>	<b>20,978.00</b>	<b>14,858.59</b>	<b>6,119.41</b>	<b>70.83</b>
<b>3002 Totals</b>	<b>44,573.00</b>	<b>7,000.00</b>	<b>51,573.00</b>	<b>18,505.01</b>	<b>33,067.99</b>	<b>35.88</b>
<b>50000 Expenditures Totals</b>	<b>44,573.00</b>	<b>7,000.00</b>	<b>51,573.00</b>	<b>18,505.01</b>	<b>33,067.99</b>	<b>35.88</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>						
61200 Transfers Out	(17,108.00)	0.00	(17,108.00)	(17,108.00)	0.00	100.00
<b>61000 Totals</b>	<b>(17,108.00)</b>	<b>0.00</b>	<b>(17,108.00)</b>	<b>(17,108.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>(17,108.00)</b>	<b>0.00</b>	<b>(17,108.00)</b>	<b>(17,108.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>(17,108.00)</b>	<b>0.00</b>	<b>(17,108.00)</b>	<b>(17,108.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>21100 Law Enforcement Protection</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>						
10101 Unrestricted Cash	813.00	0.00	813.00	813.00	0.00	100.00
<b>10100 Totals</b>	<b>813.00</b>	<b>0.00</b>	<b>813.00</b>	<b>813.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>813.00</b>	<b>0.00</b>	<b>813.00</b>	<b>813.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>813.00</b>	<b>0.00</b>	<b>813.00</b>	<b>813.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
<b>21000 Payables</b>						
21001 Payables	0.00	0.00	0.00	0.37	(0.37)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>(0.37)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>(0.37)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>(0.37)</b>	<b>inf</b>
<b>40000 Revenues</b>						

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47110 State - Law Enforcement Protection (DFA)	21,200.00	0.00	21,200.00	21,200.00	0.00	100.00
<b>47000 Totals</b>	<b>21,200.00</b>	<b>0.00</b>	<b>21,200.00</b>	<b>21,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>21,200.00</b>	<b>0.00</b>	<b>21,200.00</b>	<b>21,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues Totals</b>	<b>21,200.00</b>	<b>0.00</b>	<b>21,200.00</b>	<b>21,200.00</b>	<b>0.00</b>	<b>100.00</b>

**50000 Expenditures****3001 Law Enforcement**

<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,484.00	0.00	5,484.00	40.11	5,443.89	0.73
56090 Supplies - Safety	2,592.00	(23.00)	2,569.00	249.57	2,319.43	9.71
56110 Supplies - Uniforms/Linen	1,007.00	0.00	1,007.00	532.73	474.27	52.90
<b>56000 Totals</b>	<b>9,083.00</b>	<b>(23.00)</b>	<b>9,060.00</b>	<b>822.41</b>	<b>8,237.59</b>	<b>9.08</b>
<b>3001 Totals</b>	<b>9,083.00</b>	<b>(23.00)</b>	<b>9,060.00</b>	<b>822.41</b>	<b>8,237.59</b>	<b>9.08</b>
<b>50000 Expenditures Totals</b>	<b>9,083.00</b>	<b>(23.00)</b>	<b>9,060.00</b>	<b>822.41</b>	<b>8,237.59</b>	<b>9.08</b>

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

<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61200 Transfers Out	(12,930.00)	(23.00)	(12,953.00)	(12,953.00)	0.00	100.00
<b>61000 Totals</b>	<b>(12,930.00)</b>	<b>(23.00)</b>	<b>(12,953.00)</b>	<b>(12,953.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>(12,930.00)</b>	<b>(23.00)</b>	<b>(12,953.00)</b>	<b>(12,953.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>(12,930.00)</b>	<b>(23.00)</b>	<b>(12,953.00)</b>	<b>(12,953.00)</b>	<b>0.00</b>	<b>100.00</b>

**21400 Lodgers' Tax****10000 Assets****0001 No Department**

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	2,669.00	0.00	2,669.00	2,669.00	0.00	100.00
<b>10100 Totals</b>	<b>2,669.00</b>	<b>0.00</b>	<b>2,669.00</b>	<b>2,669.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>2,669.00</b>	<b>0.00</b>	<b>2,669.00</b>	<b>2,669.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>2,669.00</b>	<b>0.00</b>	<b>2,669.00</b>	<b>2,669.00</b>	<b>0.00</b>	<b>100.00</b>

**20000 Liabilities****0001 No Department**

<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.53	(0.53)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>(0.53)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>(0.53)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>(0.53)</b>	<b>inf</b>

**40000 Revenues****0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41300 Lodgers' Tax	3,937.00	0.00	3,937.00	937.85	2,999.15	23.82
<b>41000 Totals</b>	<b>3,937.00</b>	<b>0.00</b>	<b>3,937.00</b>	<b>937.85</b>	<b>2,999.15</b>	<b>23.82</b>
<b>0001 Totals</b>	<b>3,937.00</b>	<b>0.00</b>	<b>3,937.00</b>	<b>937.85</b>	<b>2,999.15</b>	<b>23.82</b>
<b>40000 Revenues Totals</b>	<b>3,937.00</b>	<b>0.00</b>	<b>3,937.00</b>	<b>937.85</b>	<b>2,999.15</b>	<b>23.82</b>

**50000 Expenditures****2002 General Administration**

<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	1,380.00	0.00	1,380.00	500.00	880.00	36.23
<b>55000 Totals</b>	<b>1,380.00</b>	<b>0.00</b>	<b>1,380.00</b>	<b>500.00</b>	<b>880.00</b>	<b>36.23</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57090 Printing/Publishing/Advertising	788.00	600.00	1,388.00	1,343.00	45.00	96.76
57160 Telecommunications	807.00	0.00	807.00	348.36	458.64	43.17
<b>57000 Totals</b>	<b>1,595.00</b>	<b>600.00</b>	<b>2,195.00</b>	<b>1,691.36</b>	<b>503.64</b>	<b>77.06</b>

2002 Totals	2,975.00	600.00	3,575.00	2,191.36	1,383.64	61.30
50000 Expenditures Totals	2,975.00	600.00	3,575.00	2,191.36	1,383.64	61.30

### 30300 State Legislative Appropriation Project

#### 10000 Assets

##### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
<b>10100 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>10000 Assets Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

#### 40000 Revenues

##### 0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	253,071.00	0.00	253,071.00	166,255.52	86,815.48	65.70
<b>47000 Totals</b>	<b>253,071.00</b>	<b>0.00</b>	<b>253,071.00</b>	<b>166,255.52</b>	<b>86,815.48</b>	<b>65.70</b>
<b>0001 Totals</b>	<b>253,071.00</b>	<b>0.00</b>	<b>253,071.00</b>	<b>166,255.52</b>	<b>86,815.48</b>	<b>65.70</b>
<b>40000 Revenues Totals</b>	<b>253,071.00</b>	<b>0.00</b>	<b>253,071.00</b>	<b>166,255.52</b>	<b>86,815.48</b>	<b>65.70</b>

#### 50000 Expenditures

##### 2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	196,245.00	0.00	196,245.00	166,255.52	29,989.48	84.72
58090 Roadways/Bridges	75,768.00	0.00	75,768.00	0.00	75,768.00	0.00
<b>58000 Totals</b>	<b>272,013.00</b>	<b>0.00</b>	<b>272,013.00</b>	<b>166,255.52</b>	<b>105,757.48</b>	<b>61.12</b>
<b>2002 Totals</b>	<b>272,013.00</b>	<b>0.00</b>	<b>272,013.00</b>	<b>166,255.52</b>	<b>105,757.48</b>	<b>61.12</b>
<b>50000 Expenditures Totals</b>	<b>272,013.00</b>	<b>0.00</b>	<b>272,013.00</b>	<b>166,255.52</b>	<b>105,757.48</b>	<b>61.12</b>

#### 60000 Other Financing Sources

##### 0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	18,942.00	0.00	18,942.00	0.00	18,942.00	0.00
<b>61000 Totals</b>	<b>18,942.00</b>	<b>0.00</b>	<b>18,942.00</b>	<b>0.00</b>	<b>18,942.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>18,942.00</b>	<b>0.00</b>	<b>18,942.00</b>	<b>0.00</b>	<b>18,942.00</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>18,942.00</b>	<b>0.00</b>	<b>18,942.00</b>	<b>0.00</b>	<b>18,942.00</b>	<b>0.00</b>

### 40400 NMFA Loan Debt Service

#### 10000 Assets

##### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10103 Investments	6,542.00	0.00	6,542.00	49,392.31	(42,850.31)	755.00
<b>10100 Totals</b>	<b>6,542.00</b>	<b>0.00</b>	<b>6,542.00</b>	<b>49,392.31</b>	<b>(42,850.31)</b>	<b>755.00</b>
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>6,542.00</b>	<b>0.00</b>	<b>6,542.00</b>	<b>49,392.31</b>	<b>(42,850.31)</b>	<b>755.00</b>
<b>10000 Assets Totals</b>	<b>6,542.00</b>	<b>0.00</b>	<b>6,542.00</b>	<b>49,392.31</b>	<b>(42,850.31)</b>	<b>755.00</b>

#### 20000 Liabilities

##### 0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	42,850.80	(42,850.80)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,850.80</b>	<b>(42,850.80)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,850.80</b>	<b>(42,850.80)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,850.80</b>	<b>(42,850.80)</b>	<b>inf</b>

#### 40000 Revenues

##### 0001 No Department

<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46030 Interest Income	626.00	0.00	626.00	31.80	594.20	5.08
46900 Miscellaneous - Other	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
<b>46000 Totals</b>	<b>626.00</b>	<b>1,000,000.00</b>	<b>1,000,626.00</b>	<b>31.80</b>	<b>1,000,594.20</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>626.00</b>	<b>1,000,000.00</b>	<b>1,000,626.00</b>	<b>31.80</b>	<b>1,000,594.20</b>	<b>0.00</b>
<b>40000 Revenues Totals</b>	<b>626.00</b>	<b>1,000,000.00</b>	<b>1,000,626.00</b>	<b>31.80</b>	<b>1,000,594.20</b>	<b>0.00</b>

#### 50000 Expenditures

##### 2002 General Administration

<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59010 Debt Service - Principal Payments	50,519.00	5,263.00	55,782.00	0.00	55,782.00	0.00
59020 Debt Service - Interest Payments	4,950.00	88.00	5,038.00	2,491.57	2,546.43	49.46
59050 Commitments and Other Fees	627.00	(32.00)	595.00	159.09	435.91	26.74
<b>59000 Totals</b>	<b>56,096.00</b>	<b>5,319.00</b>	<b>61,415.00</b>	<b>2,650.66</b>	<b>58,764.34</b>	<b>4.32</b>
<b>2002 Totals</b>	<b>56,096.00</b>	<b>5,319.00</b>	<b>61,415.00</b>	<b>2,650.66</b>	<b>58,764.34</b>	<b>4.32</b>

##### 2004 Finance/Budget/Accounting

<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59050 Commitments and Other Fees	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
<b>59000 Totals</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>2004 Totals</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>56,096.00</b>	<b>1,005,319.00</b>	<b>1,061,415.00</b>	<b>2,650.66</b>	<b>1,058,764.34</b>	<b>0.25</b>

#### 60000 Other Financing Sources

##### 0001 No Department

<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	55,880.00	5,169.00	61,049.00	45,469.66	15,579.34	74.48
<b>61000 Totals</b>	<b>55,880.00</b>	<b>5,169.00</b>	<b>61,049.00</b>	<b>45,469.66</b>	<b>15,579.34</b>	<b>74.48</b>
<b>0001 Totals</b>	<b>55,880.00</b>	<b>5,169.00</b>	<b>61,049.00</b>	<b>45,469.66</b>	<b>15,579.34</b>	<b>74.48</b>
<b>60000 Other Financing Sources Totals</b>	<b>55,880.00</b>	<b>5,169.00</b>	<b>61,049.00</b>	<b>45,469.66</b>	<b>15,579.34</b>	<b>74.48</b>

#### 50100 Water Enterprise

##### 10000 Assets

##### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	53,091.00	0.00	53,091.00	53,091.00	0.00	100.00
<b>10100 Totals</b>	<b>53,091.00</b>	<b>0.00</b>	<b>53,091.00</b>	<b>53,091.00</b>	<b>0.00</b>	<b>100.00</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
12001 Receivables	0.00	0.00	0.00	2,066.27	(2,066.27)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,066.27</b>	<b>(2,066.27)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>53,091.00</b>	<b>0.00</b>	<b>53,091.00</b>	<b>55,157.27</b>	<b>(2,066.27)</b>	<b>103.89</b>
<b>10000 Assets Totals</b>	<b>53,091.00</b>	<b>0.00</b>	<b>53,091.00</b>	<b>55,157.27</b>	<b>(2,066.27)</b>	<b>103.89</b>

#### 40000 Revenues

##### 0001 No Department

<b>44000 Charges for Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
44280 Enterprise Fund Revenue	236,783.00	0.00	236,783.00	124,436.32	112,346.68	52.55
<b>44000 Totals</b>	<b>236,783.00</b>	<b>0.00</b>	<b>236,783.00</b>	<b>124,436.32</b>	<b>112,346.68</b>	<b>52.55</b>
<b>0001 Totals</b>	<b>236,783.00</b>	<b>0.00</b>	<b>236,783.00</b>	<b>124,436.32</b>	<b>112,346.68</b>	<b>52.55</b>
<b>40000 Revenues Totals</b>	<b>236,783.00</b>	<b>0.00</b>	<b>236,783.00</b>	<b>124,436.32</b>	<b>112,346.68</b>	<b>52.55</b>

#### 50000 Expenditures

##### 6003 Water Utility/Authority

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	69,290.00	860.00	70,150.00	25,601.58	44,548.42	36.50
51060 Salaries - Overtime	2,000.00	0.00	2,000.00	145.48	1,854.52	7.27
<b>51000 Totals</b>	<b>71,290.00</b>	<b>860.00</b>	<b>72,150.00</b>	<b>25,747.06</b>	<b>46,402.94</b>	<b>35.69</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	4,296.00	54.00	4,350.00	1,596.31	2,753.69	36.70

52011 FICA - Medicare	1,005.00	13.00	1,018.00	373.34	644.66	36.67
52020 Retirement	5,301.00	66.00	5,367.00	1,917.12	3,449.88	35.72
52030 Health and Medical Premiums	11,720.00	(2,998.00)	8,722.00	4,651.78	4,070.22	53.33
52090 Unemployment Compensation	271.00	0.00	271.00	69.79	201.21	25.75
52100 Workers' Compensation Premium	3,649.00	0.00	3,649.00	970.02	2,678.98	26.58
52110 Workers' Compensation Employer's Fee	40.00	0.00	40.00	7.35	32.65	18.38
<b>52000 Totals</b>	<b>26,282.00</b>	<b>(2,865.00)</b>	<b>23,417.00</b>	<b>9,585.71</b>	<b>13,831.29</b>	<b>40.93</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	911.00	0.00	911.00	0.00	911.00	0.00
<b>53000 Totals</b>	<b>911.00</b>	<b>0.00</b>	<b>911.00</b>	<b>0.00</b>	<b>911.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	1,467.00	0.00	1,467.00	1,149.73	317.27	78.37
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,587.00	0.00	2,587.00	262.98	2,324.02	10.17
54999 Other Maintenance	791.00	0.00	791.00	30.00	761.00	3.79
<b>54000 Totals</b>	<b>4,845.00</b>	<b>0.00</b>	<b>4,845.00</b>	<b>1,442.71</b>	<b>3,402.29</b>	<b>29.78</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55010 Contract - Audit	5,058.00	0.00	5,058.00	4,355.13	702.87	86.10
55030 Contract - Professional Services	5,617.00	0.00	5,617.00	5,660.11	(43.11)	100.77
<b>55000 Totals</b>	<b>10,675.00</b>	<b>0.00</b>	<b>10,675.00</b>	<b>10,015.24</b>	<b>659.76</b>	<b>93.82</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	873.00	0.00	873.00	543.18	329.82	62.22
56020 Supplies - General Office	366.00	0.00	366.00	539.94	(173.94)	147.52
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,644.00	0.00	12,644.00	262.00	12,382.00	2.07
56090 Supplies - Safety	669.00	0.00	669.00	0.00	669.00	0.00
56110 Supplies - Uniforms/Linen	648.00	0.00	648.00	136.78	511.22	21.11
56120 Supplies - Vehicle Fuel	5,408.00	0.00	5,408.00	2,093.90	3,314.10	38.72
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,062.00	0.00	1,062.00	698.63	363.37	65.78
56999 Supplies - Other	10,203.00	0.00	10,203.00	2,997.34	7,205.66	29.38
<b>56000 Totals</b>	<b>31,873.00</b>	<b>0.00</b>	<b>31,873.00</b>	<b>7,271.77</b>	<b>24,601.23</b>	<b>22.81</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	818.00	0.00	818.00	0.00	818.00	0.00
57070 Insurance - General Liability/Property	8,585.00	0.00	8,585.00	3,951.17	4,633.83	46.02
57080 Postage	1,139.00	0.00	1,139.00	492.68	646.32	43.26
57090 Printing/Publishing/Advertising	499.00	0.00	499.00	0.00	499.00	0.00
57130 Rent of Equipment/Machinery	259.00	1,537.00	1,796.00	384.09	1,411.91	21.39
57150 Subscriptions & Dues	588.00	0.00	588.00	0.00	588.00	0.00
57160 Telecommunications	2,407.00	0.00	2,407.00	929.73	1,477.27	38.63
57170 Utilities - Electricity	19,500.00	0.00	19,500.00	9,479.99	10,020.01	48.62
57999 Other Operating Costs	7,646.00	0.00	7,646.00	4,053.83	3,592.17	53.02
<b>57000 Totals</b>	<b>41,441.00</b>	<b>1,537.00</b>	<b>42,978.00</b>	<b>19,291.49</b>	<b>23,686.51</b>	<b>44.89</b>
<b>6003 Totals</b>	<b>187,317.00</b>	<b>(468.00)</b>	<b>186,849.00</b>	<b>73,353.98</b>	<b>113,495.02</b>	<b>39.26</b>
<b>50000 Expenditures Totals</b>	<b>187,317.00</b>	<b>(468.00)</b>	<b>186,849.00</b>	<b>73,353.98</b>	<b>113,495.02</b>	<b>39.26</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61200 Transfers Out	(8,900.00)	(5,146.00)	(14,046.00)	(6,937.32)	(7,108.68)	49.39
<b>61000 Totals</b>	<b>(8,900.00)</b>	<b>(5,146.00)</b>	<b>(14,046.00)</b>	<b>(6,937.32)</b>	<b>(7,108.68)</b>	<b>49.39</b>
<b>0001 Totals</b>	<b>(8,900.00)</b>	<b>(5,146.00)</b>	<b>(14,046.00)</b>	<b>(6,937.32)</b>	<b>(7,108.68)</b>	<b>49.39</b>
<b>60000 Other Financing Sources Totals</b>	<b>(8,900.00)</b>	<b>(5,146.00)</b>	<b>(14,046.00)</b>	<b>(6,937.32)</b>	<b>(7,108.68)</b>	<b>49.39</b>
<b>50200 Solid Waste Enterprise</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

10101 Unrestricted Cash	48,300.00	0.00	48,300.00	48,300.00	0.00	100.00
<b>10100 Totals</b>	<b>48,300.00</b>	<b>0.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>0.00</b>	<b>100.00</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
12001 Receivables	0.00	0.00	0.00	1,194.25	(1,194.25)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.25</b>	<b>(1,194.25)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>48,300.00</b>	<b>0.00</b>	<b>48,300.00</b>	<b>49,494.25</b>	<b>(1,194.25)</b>	<b>102.47</b>
<b>10000 Assets Totals</b>	<b>48,300.00</b>	<b>0.00</b>	<b>48,300.00</b>	<b>49,494.25</b>	<b>(1,194.25)</b>	<b>102.47</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>44000 Charges for Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
44280 Enterprise Fund Revenue	139,677.00	0.00	139,677.00	65,194.90	74,482.10	46.68
<b>44000 Totals</b>	<b>139,677.00</b>	<b>0.00</b>	<b>139,677.00</b>	<b>65,194.90</b>	<b>74,482.10</b>	<b>46.68</b>
<b>0001 Totals</b>	<b>139,677.00</b>	<b>0.00</b>	<b>139,677.00</b>	<b>65,194.90</b>	<b>74,482.10</b>	<b>46.68</b>
<b>40000 Revenues Totals</b>	<b>139,677.00</b>	<b>0.00</b>	<b>139,677.00</b>	<b>65,194.90</b>	<b>74,482.10</b>	<b>46.68</b>
<b>50000 Expenditures</b>						
<b>6004 Solid Waste Utility/Authority</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	65,213.00	520.00	65,733.00	19,292.14	46,440.86	29.35
51060 Salaries - Overtime	692.00	0.00	692.00	107.79	584.21	15.58
<b>51000 Totals</b>	<b>65,905.00</b>	<b>520.00</b>	<b>66,425.00</b>	<b>19,399.93</b>	<b>47,025.07</b>	<b>29.21</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	4,043.00	33.00	4,076.00	1,202.84	2,873.16	29.51
52011 FICA - Medicare	946.00	8.00	954.00	281.33	672.67	29.49
52020 Retirement	4,989.00	40.00	5,029.00	1,457.71	3,571.29	28.99
52030 Health and Medical Premiums	9,376.00	(2,399.00)	6,977.00	3,199.37	3,777.63	45.86
52090 Unemployment Compensation	151.00	0.00	151.00	52.26	98.74	34.61
52100 Workers' Compensation Premium	3,503.00	0.00	3,503.00	934.41	2,568.59	26.67
52110 Workers' Compensation Employer's Fee	8.00	0.00	8.00	6.20	1.80	77.50
<b>52000 Totals</b>	<b>23,016.00</b>	<b>(2,318.00)</b>	<b>20,698.00</b>	<b>7,134.12</b>	<b>13,563.88</b>	<b>34.47</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	11,184.00	0.00	11,184.00	468.01	10,715.99	4.18
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,688.00	0.00	4,688.00	2,636.34	2,051.66	56.24
<b>54000 Totals</b>	<b>15,872.00</b>	<b>0.00</b>	<b>15,872.00</b>	<b>3,104.35</b>	<b>12,767.65</b>	<b>19.56</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	35,478.00	0.00	35,478.00	28,936.92	6,541.08	81.56
<b>55000 Totals</b>	<b>35,478.00</b>	<b>0.00</b>	<b>35,478.00</b>	<b>28,936.92</b>	<b>6,541.08</b>	<b>81.56</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	873.00	0.00	873.00	543.18	329.82	62.22
56020 Supplies - General Office	0.00	0.00	0.00	168.20	(168.20)	inf
56090 Supplies - Safety	62.00	0.00	62.00	0.00	62.00	0.00
56110 Supplies - Uniforms/Linen	384.00	0.00	384.00	83.20	300.80	21.67
56120 Supplies - Vehicle Fuel	6,618.00	0.00	6,618.00	2,630.42	3,987.58	39.75
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,238.00	0.00	2,238.00	230.40	2,007.60	10.29
56999 Supplies - Other	117.00	0.00	117.00	188.49	(71.49)	161.10
<b>56000 Totals</b>	<b>10,292.00</b>	<b>0.00</b>	<b>10,292.00</b>	<b>3,843.89</b>	<b>6,448.11</b>	<b>37.35</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57070 Insurance - General Liability/Property	5,442.00	0.00	5,442.00	6,663.85	(1,221.85)	122.45
57080 Postage	1,027.00	0.00	1,027.00	492.68	534.32	47.97
57090 Printing/Publishing/Advertising	35.00	0.00	35.00	0.00	35.00	0.00
57130 Rent of Equipment/Machinery	1,572.00	1,536.00	3,108.00	384.09	2,723.91	12.36
57160 Telecommunications	714.00	0.00	714.00	304.14	409.86	42.60
57170 Utilities - Electricity	627.00	0.00	627.00	223.90	403.10	35.71
57999 Other Operating Costs	176.00	0.00	176.00	0.00	176.00	0.00

	<b>57000 Totals</b>	<b>9,593.00</b>	<b>1,536.00</b>	<b>11,129.00</b>	<b>8,068.66</b>	<b>3,060.34</b>	<b>72.50</b>
	<b>6004 Totals</b>	<b>160,156.00</b>	<b>(262.00)</b>	<b>159,894.00</b>	<b>70,487.87</b>	<b>89,406.13</b>	<b>44.08</b>
	<b>50000 Expenditures Totals</b>	<b>160,156.00</b>	<b>(262.00)</b>	<b>159,894.00</b>	<b>70,487.87</b>	<b>89,406.13</b>	<b>44.08</b>
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
61200 Transfers Out	(8,471.00)	0.00	(8,471.00)	(4,235.64)	(4,235.36)	50.00	
	<b>61000 Totals</b>	<b>(8,471.00)</b>	<b>0.00</b>	<b>(8,471.00)</b>	<b>(4,235.64)</b>	<b>(4,235.36)</b>	<b>50.00</b>
	<b>0001 Totals</b>	<b>(8,471.00)</b>	<b>0.00</b>	<b>(8,471.00)</b>	<b>(4,235.64)</b>	<b>(4,235.36)</b>	<b>50.00</b>
	<b>60000 Other Financing Sources Totals</b>	<b>(8,471.00)</b>	<b>0.00</b>	<b>(8,471.00)</b>	<b>(4,235.64)</b>	<b>(4,235.36)</b>	<b>50.00</b>
<b>50300 Wastewater/Sewer Enterprise</b>							
<b>10000 Assets</b>							
<b>0001 No Department</b>							
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
10101 Unrestricted Cash	12,203.00	0.00	12,203.00	12,203.00	0.00	100.00	
	<b>10100 Totals</b>	<b>12,203.00</b>	<b>0.00</b>	<b>12,203.00</b>	<b>12,203.00</b>	<b>0.00</b>	<b>100.00</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
12001 Receivables	0.00	0.00	0.00	467.95	(467.95)	inf	
	<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(467.95)</b>	<b>inf</b>	
	<b>0001 Totals</b>	<b>12,203.00</b>	<b>0.00</b>	<b>12,203.00</b>	<b>12,670.95</b>	<b>(467.95)</b>	<b>103.83</b>
	<b>10000 Assets Totals</b>	<b>12,203.00</b>	<b>0.00</b>	<b>12,203.00</b>	<b>12,670.95</b>	<b>(467.95)</b>	<b>103.83</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
<b>44000 Charges for Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
44280 Enterprise Fund Revenue	71,572.00	0.00	71,572.00	34,392.30	37,179.70	48.05	
	<b>44000 Totals</b>	<b>71,572.00</b>	<b>0.00</b>	<b>71,572.00</b>	<b>34,392.30</b>	<b>37,179.70</b>	<b>48.05</b>
	<b>0001 Totals</b>	<b>71,572.00</b>	<b>0.00</b>	<b>71,572.00</b>	<b>34,392.30</b>	<b>37,179.70</b>	<b>48.05</b>
	<b>40000 Revenues Totals</b>	<b>71,572.00</b>	<b>0.00</b>	<b>71,572.00</b>	<b>34,392.30</b>	<b>37,179.70</b>	<b>48.05</b>
<b>50000 Expenditures</b>							
<b>6005 Wastewater Utility/Authority</b>							
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
51020 Salaries - Full-Time Positions	36,219.00	345.00	36,564.00	15,569.05	20,994.95	42.58	
51060 Salaries - Overtime	589.00	0.00	589.00	99.18	489.82	16.84	
	<b>51000 Totals</b>	<b>36,808.00</b>	<b>345.00</b>	<b>37,153.00</b>	<b>15,668.23</b>	<b>21,484.77</b>	<b>42.17</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
52010 FICA - Regular	2,246.00	21.00	2,267.00	971.48	1,295.52	42.85	
52011 FICA - Medicare	525.00	6.00	531.00	227.08	303.92	42.76	
52020 Retirement	2,771.00	27.00	2,798.00	1,162.21	1,635.79	41.54	
52030 Health and Medical Premiums	8,438.00	(2,158.00)	6,280.00	3,135.44	3,144.56	49.93	
52090 Unemployment Compensation	147.00	0.00	147.00	40.98	106.02	27.88	
52100 Workers' Compensation Premium	1,417.00	0.00	1,417.00	532.89	884.11	37.61	
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.39	5.61	43.90	
	<b>52000 Totals</b>	<b>15,554.00</b>	<b>(2,104.00)</b>	<b>13,450.00</b>	<b>6,074.47</b>	<b>7,375.53</b>	<b>45.16</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
53030 Travel - Employees	64.00	0.00	64.00	0.00	64.00	0.00	
	<b>53000 Totals</b>	<b>64.00</b>	<b>0.00</b>	<b>64.00</b>	<b>0.00</b>	<b>64.00</b>	<b>0.00</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
54040 Maintenance & Repairs - Vehicles	875.00	0.00	875.00	0.00	875.00	0.00	
	<b>54000 Totals</b>	<b>875.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
55030 Contract - Professional Services	2,771.00	0.00	2,771.00	2,213.61	557.39	79.88	
	<b>55000 Totals</b>	<b>2,771.00</b>	<b>0.00</b>	<b>2,771.00</b>	<b>2,213.61</b>	<b>557.39</b>	<b>79.88</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	



56010 Software	873.00	0.00	873.00	543.15	329.85	62.22
56020 Supplies - General Office	50.00	0.00	50.00	168.20	(118.20)	336.40
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	120.00	0.00	120.00	274.98	(154.98)	229.15
56090 Supplies - Safety	111.00	0.00	111.00	0.00	111.00	0.00
56110 Supplies - Uniforms/Linen	384.00	0.00	384.00	83.20	300.80	21.67
56120 Supplies - Vehicle Fuel	635.00	0.00	635.00	0.00	635.00	0.00
56999 Supplies - Other	865.00	0.00	865.00	9.77	855.23	1.13
<b>56000 Totals</b>	<b>3,038.00</b>	<b>0.00</b>	<b>3,038.00</b>	<b>1,079.30</b>	<b>1,958.70</b>	<b>35.53</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	909.00	0.00	909.00	0.00	909.00	0.00
57070 Insurance - General Liability/Property	3,674.00	0.00	3,674.00	2,742.89	931.11	74.66
57080 Postage	1,027.00	0.00	1,027.00	492.64	534.36	47.97
57090 Printing/Publishing/Advertising	35.00	0.00	35.00	0.00	35.00	0.00
57130 Rent of Equipment/Machinery	1,023.00	1,537.00	2,560.00	384.09	2,175.91	15.00
57160 Telecommunications	714.00	0.00	714.00	302.72	411.28	42.40
57170 Utilities - Electricity	305.00	0.00	305.00	152.48	152.52	49.99
57999 Other Operating Costs	907.00	0.00	907.00	0.00	907.00	0.00
<b>57000 Totals</b>	<b>8,594.00</b>	<b>1,537.00</b>	<b>10,131.00</b>	<b>4,074.82</b>	<b>6,056.18</b>	<b>40.22</b>
<b>6005 Totals</b>	<b>67,704.00</b>	<b>(222.00)</b>	<b>67,482.00</b>	<b>29,110.43</b>	<b>38,371.57</b>	<b>43.14</b>
<b>50000 Expenditures Totals</b>	<b>67,704.00</b>	<b>(222.00)</b>	<b>67,482.00</b>	<b>29,110.43</b>	<b>38,371.57</b>	<b>43.14</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61200 Transfers Out	(8,471.00)	0.00	(8,471.00)	(4,235.70)	(4,235.30)	50.00
<b>61000 Totals</b>	<b>(8,471.00)</b>	<b>0.00</b>	<b>(8,471.00)</b>	<b>(4,235.70)</b>	<b>(4,235.30)</b>	<b>50.00</b>
<b>0001 Totals</b>	<b>(8,471.00)</b>	<b>0.00</b>	<b>(8,471.00)</b>	<b>(4,235.70)</b>	<b>(4,235.30)</b>	<b>50.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>(8,471.00)</b>	<b>0.00</b>	<b>(8,471.00)</b>	<b>(4,235.70)</b>	<b>(4,235.30)</b>	<b>50.00</b>
<b>50500 Ambulance Enterprise</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	13,928.00	0.00	13,928.00	13,928.00	0.00	100.00
<b>10100 Totals</b>	<b>13,928.00</b>	<b>0.00</b>	<b>13,928.00</b>	<b>13,928.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>13,928.00</b>	<b>0.00</b>	<b>13,928.00</b>	<b>13,928.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>13,928.00</b>	<b>0.00</b>	<b>13,928.00</b>	<b>13,928.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.73	(0.73)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>(0.73)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>(0.73)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>(0.73)</b>	<b>inf</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>44000 Charges for Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
44280 Enterprise Fund Revenue	17,514.00	0.00	17,514.00	3,101.18	14,412.82	17.71
<b>44000 Totals</b>	<b>17,514.00</b>	<b>0.00</b>	<b>17,514.00</b>	<b>3,101.18</b>	<b>14,412.82</b>	<b>17.71</b>
<b>0001 Totals</b>	<b>17,514.00</b>	<b>0.00</b>	<b>17,514.00</b>	<b>3,101.18</b>	<b>14,412.82</b>	<b>17.71</b>
<b>40000 Revenues Totals</b>	<b>17,514.00</b>	<b>0.00</b>	<b>17,514.00</b>	<b>3,101.18</b>	<b>14,412.82</b>	<b>17.71</b>
<b>50000 Expenditures</b>						
<b>9002 Ambulance Service</b>						
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54040 Maintenance & Repairs - Vehicles	190.00	0.00	190.00	462.36	(272.36)	243.35

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>54000 Totals</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>462.36</b>	<b>(272.36)</b>	<b>243.35</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	3,627.00	0.00	3,627.00	2,583.63	1,043.37	71.23
<b>55000 Totals</b>	<b>3,627.00</b>	<b>0.00</b>	<b>3,627.00</b>	<b>2,583.63</b>	<b>1,043.37</b>	<b>71.23</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	732.00	0.00	732.00	543.18	188.82	74.20
56090 Supplies - Safety	57.00	0.00	57.00	0.00	57.00	0.00
56120 Supplies - Vehicle Fuel	558.00	0.00	558.00	292.12	265.88	52.35
56121 Supplies - Vehicle Lubricants/Anti-Freeze	797.00	0.00	797.00	245.78	551.22	30.84
56999 Supplies - Other	189.00	0.00	189.00	866.11	(677.11)	458.26
<b>56000 Totals</b>	<b>2,333.00</b>	<b>0.00</b>	<b>2,333.00</b>	<b>1,947.19</b>	<b>385.81</b>	<b>83.46</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	7,488.00	0.00	7,488.00	0.00	7,488.00	0.00
57070 Insurance - General Liability/Property	2,099.00	0.00	2,099.00	1,154.40	944.60	55.00
57130 Rent of Equipment/Machinery	1,142.00	0.00	1,142.00	122.09	1,019.91	10.69
57999 Other Operating Costs	290.00	0.00	290.00	50.00	240.00	17.24
<b>57000 Totals</b>	<b>11,019.00</b>	<b>0.00</b>	<b>11,019.00</b>	<b>1,326.49</b>	<b>9,692.51</b>	<b>12.04</b>
<b>9002 Totals</b>	<b>17,169.00</b>	<b>0.00</b>	<b>17,169.00</b>	<b>6,319.67</b>	<b>10,849.33</b>	<b>36.81</b>
<b>50000 Expenditures Totals</b>	<b>17,169.00</b>	<b>0.00</b>	<b>17,169.00</b>	<b>6,319.67</b>	<b>10,849.33</b>	<b>36.81</b>

## 52400 Museum/Library Enterprise

### 10000 Assets

#### 0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	7,706.00	0.00	7,706.00	7,706.00	0.00	100.00
<b>10100 Totals</b>	<b>7,706.00</b>	<b>0.00</b>	<b>7,706.00</b>	<b>7,706.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>7,706.00</b>	<b>0.00</b>	<b>7,706.00</b>	<b>7,706.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>7,706.00</b>	<b>0.00</b>	<b>7,706.00</b>	<b>7,706.00</b>	<b>0.00</b>	<b>100.00</b>

### 20000 Liabilities

#### 0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.13	(0.13)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>(0.13)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>(0.13)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>(0.13)</b>	<b>inf</b>

### 40000 Revenues

#### 0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>44000 Charges for Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
44150 Printing & Copying	209.00	0.00	209.00	75.45	133.55	36.10
<b>44000 Totals</b>	<b>209.00</b>	<b>0.00</b>	<b>209.00</b>	<b>75.45</b>	<b>133.55</b>	<b>36.10</b>
<b>45000 Fines &amp; Forfeits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
45040 Library Fees	65.00	0.00	65.00	13.50	51.50	20.77
<b>45000 Totals</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>13.50</b>	<b>51.50</b>	<b>20.77</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46010 Contributions/Donations	270.00	0.00	270.00	1,575.10	(1,305.10)	583.37
<b>46000 Totals</b>	<b>270.00</b>	<b>0.00</b>	<b>270.00</b>	<b>1,575.10</b>	<b>(1,305.10)</b>	<b>583.37</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47499 Other State Grants	11,400.00	0.00	11,400.00	4,072.33	7,327.67	35.72
<b>47000 Totals</b>	<b>11,400.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>4,072.33</b>	<b>7,327.67</b>	<b>35.72</b>
<b>0001 Totals</b>	<b>11,944.00</b>	<b>0.00</b>	<b>11,944.00</b>	<b>5,736.38</b>	<b>6,207.62</b>	<b>48.03</b>
<b>40000 Revenues Totals</b>	<b>11,944.00</b>	<b>0.00</b>	<b>11,944.00</b>	<b>5,736.38</b>	<b>6,207.62</b>	<b>48.03</b>

### 50000 Expenditures

#### 4004 Library

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

51040 Salaries - Part-Time Positions	15,643.00	191.00	15,834.00	7,512.03	8,321.97	47.44
<b>51000 Totals</b>	<b>15,643.00</b>	<b>191.00</b>	<b>15,834.00</b>	<b>7,512.03</b>	<b>8,321.97</b>	<b>47.44</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	970.00	12.00	982.00	465.78	516.22	47.43
52011 FICA - Medicare	227.00	3.00	230.00	108.93	121.07	47.36
52020 Retirement	1,197.00	15.00	1,212.00	574.70	637.30	47.42
52090 Unemployment Compensation	100.00	0.00	100.00	26.31	73.69	26.31
52100 Workers' Compensation Premium	100.00	0.00	100.00	212.85	(112.85)	212.85
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.60	5.40	46.00
<b>52000 Totals</b>	<b>2,604.00</b>	<b>30.00</b>	<b>2,634.00</b>	<b>1,393.17</b>	<b>1,240.83</b>	<b>52.89</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	375.00	0.00	375.00	0.00	375.00	0.00
<b>53000 Totals</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	175.00	0.00	175.00	184.08	(9.08)	105.19
<b>55000 Totals</b>	<b>175.00</b>	<b>0.00</b>	<b>175.00</b>	<b>184.08</b>	<b>(9.08)</b>	<b>105.19</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	2,200.00	0.00	2,200.00	1,847.88	352.12	83.99
56020 Supplies - General Office	350.00	0.00	350.00	155.13	194.87	44.32
56120 Supplies - Vehicle Fuel	60.00	0.00	60.00	0.00	60.00	0.00
56999 Supplies - Other	150.00	0.00	150.00	321.09	(171.09)	214.06
<b>56000 Totals</b>	<b>2,760.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>2,324.10</b>	<b>435.90</b>	<b>84.21</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	140.00	0.00	140.00	50.00	90.00	35.71
57070 Insurance - General Liability/Property	1,700.00	0.00	1,700.00	1,246.44	453.56	73.32
57080 Postage	125.00	0.00	125.00	0.00	125.00	0.00
57150 Subscriptions & Dues	2,560.00	0.00	2,560.00	1,163.98	1,396.02	45.47
57160 Telecommunications	2,400.00	0.00	2,400.00	1,251.47	1,148.53	52.14
57170 Utilities - Electricity	3,000.00	0.00	3,000.00	1,128.30	1,871.70	37.61
<b>57000 Totals</b>	<b>9,925.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>4,840.19</b>	<b>5,084.81</b>	<b>48.77</b>
<b>4004 Totals</b>	<b>31,482.00</b>	<b>221.00</b>	<b>31,703.00</b>	<b>16,253.57</b>	<b>15,449.43</b>	<b>51.27</b>
<b>50000 Expenditures Totals</b>	<b>31,482.00</b>	<b>221.00</b>	<b>31,703.00</b>	<b>16,253.57</b>	<b>15,449.43</b>	<b>51.27</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	20,000.00	0.00	20,000.00	10,000.00	10,000.00	50.00
<b>61000 Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>50.00</b>
<b>0001 Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>50.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>50.00</b>
<b>79900 Other Trust &amp; Agency</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	30,655.00	0.00	30,655.00	30,655.00	0.00	100.00
<b>10100 Totals</b>	<b>30,655.00</b>	<b>0.00</b>	<b>30,655.00</b>	<b>30,655.00</b>	<b>0.00</b>	<b>100.00</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
12001 Receivables	0.00	0.00	0.00	1,285.87	(1,285.87)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.87</b>	<b>(1,285.87)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>30,655.00</b>	<b>0.00</b>	<b>30,655.00</b>	<b>31,940.87</b>	<b>(1,285.87)</b>	<b>104.19</b>
<b>10000 Assets Totals</b>	<b>30,655.00</b>	<b>0.00</b>	<b>30,655.00</b>	<b>31,940.87</b>	<b>(1,285.87)</b>	<b>104.19</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>



ORDINANCE NO. 1995-1  
VILLAGE OF MAGDALENA  
AMENDED 2009-02  
AMENDED 2017-01  
AMENDED 2021-XXX

Commented [VC1]: Add amended 2021

AN ORDINANCE ESTABLISHING A JOINT UTILITY SERVICE; ESTABLISHING A VILLAGE SERVICE FOR THE COLLECTION AND DISPOSAL OF TRASH; AMENDING ALL PREVIOUS ORDINANCES RELATING TO WATER AND SEWER SERVICE; PROVIDING FOR THE IMPOSITION AND COLLECTION OF FEES, CONNECTION CHARGES, UTILITY RATES; DEFINING APPLICATION AND SERVICE POLICIES; AND PRESCRIBING PENALTIES FOR VIOLATIONS OF ITS PROVISIONS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE VILLAGE OF MAGDALENA, NEW MEXICO, THAT:

**SECTION ONE - JOINT UTILITY DECLARED.**

It is necessary and for the best interests of the Village of Magdalena and the inhabitants thereof that the Village-owned water system, sewer system, and trash service constitute a joint public utility system designated as the *Village of Magdalena's Joint Utility System* and be operated and maintained as such.

**SECTION TWO - SEPARABILITY.**

If any section, paragraph, clause or provision of this ordinance shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this ordinance.

**SECTION THREE - NONSEPARABLE CHARGES AND SERVICE.**

(a) Except as otherwise provided in this ordinance, the water, sewer, and trash services of the Village are nonseparable services; and the request for the furnishing of one service shall mean the charge and collection, whether used or not, of all other services, such services to appear on the same monthly statement. Similarly, a request for the termination of one such utility service is a request for the termination of all such utility services, and a termination of utility service for a portion of a structure is declared to be termination of utility services for all of the structure.

(b) Should one (1) or more of the utility services not be used when all of the nonseparable services are available, the minimum rates as set forth in the applicable rate sections shall be charged and collected with the charges for the utilities used.

(c) When it is not otherwise possible for the Village to furnish all of the nonseparable services, the furnishing of separate utility services may be permitted provided proper application is made with the Village utility office and approval has been granted by the Mayor and confirmed by the Board of

Trustees. Under these circumstances, the Village will charge only for the services available. However, no sewer service will be provided unless the unit or multiunit is on the Village water system.

#### SECTION FOUR - UTILITY SERVICE APPLICATION; DEPOSIT REQUIREMENTS. .

(a) Before utility services shall be supplied to any person, firm or corporation application for the use of such utility service must be made at the Village utility office on printed forms furnished for that purpose. Every such application must be signed by the owner of such property to be benefited or by his agent and must state fully and truly the purposes for which the utility services are to be used, the name and address of the person, firm or corporation to be billed for such service, the description of lot and block or tract, name of the street on which property fronts and must agree to the rules and regulations established from time to time as a condition for the use of utility service. Refer to Section 10 for review of owner's financial responsibility.

(b) The application shall constitute a contract on the part of the Village of Magdalena to furnish utility services within the Village limits or when applicable, within the Existing Service Area (ESA) and on the part of the applicant to pay the stipulated rates at the time and in the manner provided for in this ordinance, reserving to the Village of Magdalena the right to enforce and collect rates and penalties in the manner provided for in the utility ordinance; to temporarily discontinue service at any time without notice to the consumer for maintenance, repair, conservation or emergency; and further to provide that the utility department of the Village of Magdalena, or the officials or employees thereof: shall not be responsible for any damages by water or otherwise resulting from defective plumbing, broken or faulty service, or condition of the water itself: or any substance that may be mixed with, or be in the water, as delivered to the consumer.

(c) Application for non-standard utility service shall be made with the Village Clerk for the following exceptions to standard utility service:

- (1) Residents living outside of the ESA but requesting trash collection service.
- (2) Requests for multiple trash collection trips.
- (3) Requests for additional or larger trash bins.
- (4) Requests for any non-standard service.

Application Procedure for non-standard utility service: Application must be made with the Village Clerk. If no new construction is required; the Mayor can approve or deny the application. If approved by the Mayor, service can be provided on a temporary basis pending presentation and approval of the application at the next regularly scheduled meeting of the Board of Trustees. All rates and conditions of service provided in this utility ordinance apply unless otherwise specified by mutual agreement and in writing. If the Mayor's decision is confirmed by the Board of Trustees, service continues. If not, service is terminated and a final bill for the term of service is rendered. If construction services are required, no temporary service can be provided and approval must come from the Mayor and the Board of Trustees. All applications and related final actions will be kept on file at Village utility office for future reference.

(d) Each application for utility service supplied to any person, firm or corporation by the Village of Magdalena will require an application fee as set forth in APPENDIX A and a deposit sufficient to cover two months of utility usage. Two months is used because that is the length of time a unit or

multiunit can use utility service before being disconnected for non-payment (from the first of one month until the 25th of the following month). Refer to Section 8 for details. A minimum deposit is set forth in APPENDIX A which is based on average consumption figures for existing customers. That is the amount that will be used for new accounts with no usage history. Meter deposits will be refunded to customers in good standing for five (5) years.

Existing utility customers of the Village of Magdalena utility services will not be required to place additional deposit money with the Village provided their account has a good payment history. A good payment history is defined as an account that has not been issued more than two late payment notices within a two year period and has not been disconnected for non-payment within two years. If an account presents a risk to the Village of Magdalena's Joint Utility System due to bad payment history, then it is subject to additional deposit requirement up to an amount sufficient to cover two months total utility billing based on a twelve month average of that account; but not less than the current minimum stated in APPENDIX A Any account that has been disconnected for non-payment will be considered to have bad payment history and will be required to meet the current deposit requirement in addition to paying the amount of past due usage for which the account was disconnected.

All utility deposits shall be retained by the Village to be applied against unpaid charges for utility service. Upon payment in full of all charges for utility service and discontinuance of utility service, such deposit or the balance thereof after application to unpaid charges, shall be refunded.

#### SECTION FIVE - DISCONTINUANCE OF SERVICE.

A. Written request must be submitted to the Village Clerk by the Applicant of Record, his designee, or the designated responsible party on the account to discontinue Village utility service. The written request must state the date service is to be discontinued and the address to send the final bill or refund of deposit. There is no fee for voluntary discontinuance of utility service provided a written request is made.

B. Trash service may be discontinued for customers if unacceptable waste, as defined by Section 18 of this Ordinance is deposited in bins as such waste, particularly infectious waste, places Village employees in harm's way. Improper disposal of such waste may constitute a felony under NMSA 1978, Section 74-9-37(B).

#### SECTION SIX - VILLAGE OF MAGDALENA RESPONSIBILITIES.

( a) The Village shall be responsible for the installation of a secondary water line from the water main to a stopcock located just within the customer's property line next to the street curb and for installation of a secondary sewer line from the customer's property line to the sewer main, but nothing herein shall obligate the Village to lay any service line for a distance of more than twenty (20) feet. Extensions beyond twenty (20) feet can be made at the expense of the applicant based on the actual cost of the extension beyond twenty (20) feet.

(b) The Village shall be responsible for the maintenance, repair and clearing of all water and sewer mains.

i) If blockage occurs, the customer will notify the Village immediately. The Village

will determine whether the blockage is on the Village's or the customer's side;

- ii) The Village will not be responsible for damage caused or invoices charged by a plumber hired by the customer when the blockage is on the Village's side. The Village will arrange for and approve plumbing when it is determined by Village staff that the blockage is on the Village's side.

(c) The Village shall be responsible for the installation, maintenance, and repair of the meter box and curbside stopcock.

(d) The Village shall be responsible for the installation, maintenance, repair, inspection, calibration for accuracy, and replacement of all water meters, as well as all service lines from the meter to the main.

- i) each customer may request one (1) free Field Test on their meter per year;
- ii) the second Field Test will incur a \$25.00 charge, unless the second test determines that the meter is defective;
- iii) if the customer requests a new meter that has passed Field Test(s), a \$150.00 charge will be incurred for the new meter.

(e) The Village shall be responsible for meeting all federal and state regulatory requirements for the proper maintenance and management of its utility service systems.

(f) Every attempt will be made to notify customers of unusually high usage once it comes to the Village's attention.

(g) The Village shall be responsible for trash collection service as follows:

- (1) Prompt, dependable collection as scheduled each week
- (2) Clean up of employee-caused collection spills
- (3) Routine maintenance, repair, and inventory of trash bins
- (4) Prompt customer notification of and reason for failure to collect trash
- (5) Proper sanitation of recycled trash bins prior to reissuing

#### SECTION SEVEN - UTILITY CUSTOMER RESPONSIBILITIES.

(a) The customer shall be responsible for the installation, maintenance and repair of all water service lines between the meter and the point of use and for the installation, maintenance and repair of all plumbing fixtures, and shall provide that an emergency valve be placed upon such line between the meter and the customer's premises. For service lines installed prior to enactment of the requirement, if such emergency valve has not been installed, it shall be installed prior to any subsequent reconnection. A one-time credit of ten dollars (\$10) is offered to any customer with existing service prior to enactment of this requirement who voluntarily installs an emergency valve on their water service line in order to comply with this requirement. Verification of the new installation must be made by Village utility personnel.



(b) The customer shall be responsible for the installation, maintenance, repair, and clearing of all sewer service lines between point of use and up to the sewer main line and for the installation, maintenance and repair of all plumbing fixtures. Each sewer service is required to have a clean-out. For service lines installed prior to enactment of this requirement, if such clean-out has not been installed, it shall be installed prior to any subsequent reconnection. A one-time credit of dollars (\$10) is offered to any customer with existing service prior to enactment of this requirement who voluntarily installs a clean-out on their sewer service line in order to comply with this requirement. Verification of the new installation must be made by Village utility personnel.

(c) The customer shall be responsible to make their Village-provided trash bin accessible for trash collection. All trash bins shall be placed at their designated collection curb site no later than 8:00 am on the day scheduled for trash collection in their area. Customers whose residence is accessible by cross streets may choose the street curb which is most convenient for them, but once designated, no change will be made without written request and approval. The customer shall be responsible for keeping all trash picked up from around the designated trash collection site.

(d) The customer shall be responsible for the care and cleaning of their Village provided trash bin. This includes the periodic washing of the trash bin, placing all trash in sealed trash bags before depositing it in the trash bin to promote cleanliness and prevent possible health hazards, and not depositing any toxic or hazardous waste or any hot or flammable objects in the trash bin. Cardboard items may be placed in the trash bin if torn or folded to fit with the lid closed without being put in a trash bag first. All trash is to be placed inside the Village-provided trash bin for collection, and the bins not to be filled to overflowing. If one trash bin is not sufficient, the customer may request an extra bin or bins for an additional charge as described in APPENDIX A. The Village will not collect any trash not placed in a Village-provided trash bin. Failure to comply with proper care and maintenance of a Village-provided trash bin may result in a written notice from the Village utility office citing the steps necessary to comply' and if no action is taken to correct the noncompliance, charges may be assessed as prescribed in APPENDIX A.

#### SECTION EIGHT - MONTHLY SERVICE RATES: BILLING: DUE DATE: DELINQUENCY.

Monthly service rates for water, sewer, and trash service are set forth in APPENDIX A. These rates will become effective on the first of the month following the enactment of this joint utility ordinance. Monthly service rates may be reviewed annually, but in no case less than bi-annually on the anniversary date of enactment, to insure that the rates continue to be a reflection of the cost of providing reliable and consistent service. APPENDIX A may be amended without changing any other provision of this joint utility ordinance.

The New Mexico Governmental Gross Receipts Tax and other taxes, if applicable, shall be added to the rates and charges established in APPENDIX A

Bills for water, sewer, and trash service supplied by the Village Joint Utility System shall be sent to account holders on or about the first (1st) day of the month and shall be due upon receipt **or the 20<sup>th</sup> day of the month billed.**

Commented [VC2]: Add by 5pm.

Bills not paid in full by the 21<sup>st</sup> of the month shall be considered delinquent, and a past due penalty as prescribed in APPENDIX A shall be added to the unpaid balance. A notice shall be mailed to the customer citing the delinquent bill and penalty and warning that, if any account remains unpaid

fifteen (15) days following the date due and payable, utility service may be shut off. The notice shall also contain the address and phone number of the Village utility office and the name of the Village Clerk or other employee designated to investigate complaints, resolve disputed billing and negotiate delayed payments, if justified.

No service will be disconnected for non-payment on a Friday or the day preceding a holiday. The utility customer will always have one working day following disconnect to pay the outstanding charges and have service restored.

Utility service shall not be resumed for that customer unless payment has been received of the unpaid balance plus a disconnection for non-payment charge as set forth in APPENDIX A. Other charges may apply such as additional deposit as described in Section 4. There will be no additional charge for reconnection by the same customer of record provided no tampering has occurred.

Any attempt by the disconnected customer to reconnect to Village water service by tampering with the water meter, bypassing the meter or by any other unauthorized means of connection to water service shall be considered theft of service and shall be subject to penalty as prescribed in Section 25. In addition, a disconnect fee for each removal of bypass connection and any actual cost to repair damages to the utility system caused by the tampering must be paid.

Any build-up of trash during the period of disconnection of service shall be billed according to the number of additional trips necessary to collect and remove the trash. If no additional trips are necessary, then no additional charges will be rendered.

The Village may use collection agencies to collect delinquencies, and may report such delinquencies to credit bureaus.

#### SECTION NINE - ASSISTANCE PROGRAM FOR LOW-INCOME FAMILIES TO PAY FOR UTILITY BILLS.

In order to reduce the financial hardship on low-income persons that this joint utility ordinance may present, the Village of Magdalena would like to implement an Assistance Fund as approved by the state Legislature in 1993 entitled the Low Income Water, Sewer and Solid Waste Service Assistance Act. Revenues for the Assistance Fund would be derived from voluntary surcharges on utility customers' monthly bills, donations, pledge drives, or other community fund-raising events. The number of low-income persons which could be assisted each month and the level of assistance would be dependent upon the amount of balances in the Assistance Fund. A maximum monthly subsidy amount as described in Appendix A would be available to those who qualify. The customer would be responsible for paying charges above the subsidized amount. If the Assistance Fund does not have sufficient balances to pay all of the maximum subsidy, then each eligible customer would only receive a pro-rata share of the subsidy and the customer would be responsible to pay the rest of the monthly utility bill. No free service or reduced charges would be provided by the Village of Magdalena. The only money available for subsidy would be that which was contributed on a volunteer basis from the community. Assistance Program Qualification Policy is defined in APPENDIX B.

#### SECTION TEN - FINANCIAL RESPONSIBILITY FOR SERVICE USED.

**Commented [VC3]:** Remove section 10- Violation of State Law and Anti- Donation clause of the NM Constitution.

Customers whose names appear on utility accounts shall be billed monthly for all water metered since the previous monthly reading, whether put to constructive use or lost through leakage on customer service lines. An exception can be made one time per customer for excessive usage prior to detection of leakage on customer service line. The adjustment is available only on the first months bill showing high usage and only if the customer makes written request for such adjustment. The adjustment will be made by averaging the current usage and the previous two months usage on an account with less than a twelve month history, or the current usage plus two months average usage based on the previous twelve months actual usage.

Example:

High usage month      70,000 gallons of water  
Average month usage  10,000 gallons of water

$70,000 + 10,000 + 10,000 = 90,000$  gallons of water  
 $90,000/3 = 30,000$  gallons of water to be billed based on average

In the above example, 40,000 gallons of actual usage due to the customer service line leak would be adjusted off the bill. This adjustment is not available on the following month's bill. The customer must agree to repair their service line leak within a week and pay all usage registering through the meter until it is fixed in order to get the adjustment. The utility has the right to disconnect the service if the leak is sufficient to affect water pressure to other utility customers.

All rates and charges shall be due and payable regardless of whether the property owner or another customer is billed as designated on the Utility Service Application.

Uncollectible balances for final bill after disconnection of service and application of deposit that exceed 90 days shall be the responsibility of the owner regardless of owner designation of person, firm or corporation to be billed for such service on the Utility Service Application or of any agreement between the owner and occupant of unit or multiunit provided utility service by the Village of Magdalena.

All unpaid utility service, connection or other charges provided for in this ordinance are hereby declared to be a lien upon the property benefited; but such lien shall not be enforceable until a declaration of the lien claim is filed with the County Clerk; and such lien shall describe the property against which the lien is claimed, shall set forth the amount of the claim, and shall state the date of the service or connection.

#### SECTION ELEVEN - PRIVACY OF INFORMATION; ACCEPTING PAYMENTS.

No account billing information may be discussed by or with Village personnel outside the Village of Magdalena utility office. All payments are to be made either through the mail to the Village of Magdalena, P.O. Box 145, Magdalena, NM. 87825; in person at the Village of Magdalena utility office during regular office hours; in a designated Drop Box; or, by credit/debit card over the phone.

#### SECTION TWELVE - RETURNED CHECKS.

Upon receipt of a returned check, the Village staff will assess a Non-Sufficient Fund (NSF) Fee as prescribed in APPENDIX A and reverse payment credit on the customer account or accounts. The account is then subject to treatment for non-payment as if no payment had been received. Notice will be mailed to the customer of the failure of payment, the NSF fee, the outstanding balance due, and the date the service will be subject to disconnection for non-payment. The disconnection date will be on or around the twenty-fifth (25th) of the month following the due date, but not less than seven (7) days from the date the NSF notice will be mailed. Unless prior request not to do so has been made by the utility customer, the NSF check will be submitted to the Village bank for a second time. If the check is returned a second time, action will proceed as described in the NSF notice that will have already been mailed to the utility customer. If the check is good for payment, no further action will be taken. It is the responsibility of the utility customer to verify that the Village has received payment before the disconnect date stated in the NSF notice.

**SECTION THIRTEEN - PAYMENT ARRANGEMENTS.**

No more often than once in a two-year period, Payment Arrangements (PA) may be made on an outstanding account balance. The request for PA must be made with the Village Clerk who can approve PA on up to 50% of an outstanding account balance under \$1,000.00. PA on over 50% of the outstanding account balance under \$1,000.00 must be approved by the Mayor or his designee. If the amount owed is \$1,000.00 or more, PA must be made by the Board of Trustees. A PA can not reduce any portion of the outstanding balance, including returned check fees, disconnection fees, account deposits, or any other account charges. The Village Clerk can extend the outstanding account balance for a period of up to three months. Any period of time beyond three months must be approved by the Mayor or his designee. Payment arrangements made on the outstanding balance will be due with the next billing of monthly service charges, but will not extend the due date of the monthly service charges not included in the payment arrangement.

Example:

Outstanding balance due 1-20-95	\$60.00
Pay 50% prior to 1-20-95	<u>-30.00</u>
PA on balance of	\$30.00 for three payments of \$10.00 each

Monthly service charges due 2-20-95	\$20.00
1st payment on PA	<u>10.00</u>
Payment due prior to 2-20-95	\$30.00

Balance due on PA is \$20.00  
Repeat for bills due on 3-20-95 and 4-20-95.

In the above example, if payment of at least \$30.00 is not received by 2-20-95, a disconnect notice will be mailed citing a disconnect date of 2-25-95. If the account has to be disconnected for non-payment of the monthly service charge plus the amount due on the P A, then the entire account balance becomes due prior to reconnection. The PA is voided.

The Payment Arrangement must be in writing and signed by the utility customer and the Village Clerk or other designated Village employee. If approval by the Mayor was required, then the Mayor's signature will also be required.

**SECTION FOURTEEN – INOPERATIVE METER.**

In the event that the water meter is found to be inoperative, the next billing shall be based on usage registered as of the stoppage or upon the average monthly usage reading for that account for the prior twelve months, whichever is greater. In the event that the Village is unable to repair or replace the meter before the next monthly reading, billing for the subsequent month shall be based on the average usage reading for that account for the prior twelve months.

**SECTION FIFTEEN – VILLAGE AUTHORITY TO RESTRICT WATER USE.**

The Village Mayor or his designee reserves the right, in case of drought, lack of rainfall or other emergency, to forbid the use of water for irrigation, sprinkling or for any other use not necessary for the preservation of life; and the Village Council, in its discretion, may at any time, make such order by giving public notice within the Village. Any person, firm or corporation violating such order shall be subject to a first-offense charge as set forth in APPENDIX A, and double the first offense charge for each subsequent offense; and the water shall be turned off, and the same shall not be turned on again until all such charges and any unpaid balances are paid in full.

**SECTION SIXTEEN – INDIVIDUAL UTILITY SERVICES.**

Except as provided in Section 17, utility service is provided only for the owner's single-family residential unit, and no connection will be made to provide utility service to any building or structure other than the owner's single-family residential unit and related accessory structures. Each unit served shall be under separate ownership or control of the customer and shall be located on a separately owned tract of land unless otherwise authorized by the Village of Magdalena pursuant to exceptions in Section 17. All fees and/or charges for the initiation of utility services shall be paid by the person owning such unit(s) to be served before such service begins.

**SECTION SEVENTEEN – EXCEPTION TO REQUIREMENT OF INDIVIDUAL UTILITY SERVICES.**

(a) Multiunit residential and multiunit general service units which are under a single ownership may be furnished utility service from the Village through one (1) master water meter or sewer tap at the rates specified for multiunit.

(b) The Village Mayor may also, subject to review by the Village Council, upon determination that unnecessary expense and undue burden or other unreasonable difficulty would be caused by the requirement set forth in Section 16 that a single meter be required for each residential or general service unit, permit and direct that utility service be provided through one (1) or more water meters or sewer tap of adequate size installed by the Village and paid for by the user as provided in Section 16 to serve two (2) or more units.

(c) The Village of Magdalena may enter into separate contracts, notwithstanding Section 3 pertaining to nonseparable charges, and provide water service to separate meters for sprinkling and lawn watering if the customer can demonstrate that the installation of a separate meter will provide an equitable sewer service charge to such customer. Sprinkling meters shall be subject to periodic inspection by the Village.

(d) The Village Mayor may authorize utility service to separate water meters or sewer taps installed within mobile home parks as an exception to Section 16.

#### SECTION EIGHTEEN - TRASH & REFUSE COLLECTION AND DISPOSAL.

(a) Acceptable Trash. The Village of Magdalena shall pick up and dispose of any and all normal household trash which is properly placed in a sealed trash bag and placed in trash bins. Acceptable trash is defined in APPENDIX B.

(b) Unacceptable Trash. The Village of Magdalena will not pick up and dispose of any unacceptable trash such as old car bodies, hazardous waste, or infectious waste. Unacceptable trash is defined in APPENDIX B. For instructions on the proper disposal of these items, call the Village utility office.

(c) Disposal of Ashes. Ashes can be taken to the Transfer Station during normal business hours free of charge.

(d) Village-provided Trash Bins. Trash bins will be numbered and the numbers recorded for inventory purposes. Each customer shall be required to sign for their bins and thereby accept responsibility for said bin. (Customer responsibility does not include normal maintenance- See Section 7 on Responsibilities). If, during the course of normal wear & tear and between regular scheduled collections, a customer notices a faulty bin (bad wheels, handles, lid fastener, etc.) and wishes it replaced, the customer may call the Village utility office and request a replacement bin. A \$30.00 replacement charge will be owed for each replacement bin. The customer shall again be required to sign for the issue of the new bin. The defective bin shall then be replaced, as soon as is practical, with a bin of good working order.

(e) Transfer Station. The Transfer Station shall have operating hours as determined by the Village Council at which time the Village of Magdalena Joint Utility System customers may take items not suitable for curbside collection, but which the Transfer Station will accept. Such items are defined in APPENDIX B. For specific details, contact the Village utility office.

#### SECTION NINETEEN - INITIAL CONNECTION CHARGES - (TAP FEE).

In addition to meeting the utility service application and deposit requirements listed in Section 4, if new construction is required then the following will apply.

(a) Each applicant for water service connection shall pay a connection charge to cover indirect costs for tapping the water main, laying a secondary distribution line from the water main to a point just outside the applicant's property adjacent to the street curb and for the installation of the meter box,

water meter and curbside stopcock.

(b) Each applicant for sewer service connection shall pay a connection charge to cover indirect costs for tapping into the sewer main.

(c) The Village of Magdalena shall not be held responsible to provide utility service that will require line extensions of more than twenty (20) feet from existing main lines or connections at a higher elevation than the elevation of existing storage facilities. Extensions that exceed the preceding description may be negotiated in the same manner as the application procedure for non-standard utility service described in Section 4.

**SECTION TWENTY - RATES AND CONDITIONS OF SERVICE: UTILITY SERVICE TO SINGLE-FAMILY RESIDENTIAL UNITS LOCATED OUTSIDE THE VILLAGE OF MAGDALENA.**

(a) *Service to single-family residential units located within the Existing Service Area (ESA).* The Village Mayor or his designee may enter into agreements to provide utility service to single-family residential units located outside of the Village limits but within the ESA. Such agreements shall be in writing and in such form as may be approved by the Village Attorney, and, unless otherwise directed by the Village Council, shall, among other things, require the owner of the property to be served to agree as conditions to the receipt of such utility service:

(1) To pay customer and capacity charges and volume charges at one hundred fifty (150) percent of the rate for single-family residential units within the Village limits (provision to apply even if the water meter or sewer tap is located within the Village limits but the use of the utility service occurs outside of the Village limits);

(2) That the property to be served shall be subject to a lien for payment of charges for any and all municipal services provided by the Village to the property;

(3) To the annexation of the property to be served by the Village of Magdalena at such time as the Village government may determine that the growth and expansion of the Village requires such annexation;

(4) To comply with all applicable ordinances, rules and regulations of the Village of Magdalena, including the provisions of this ordinance, pertaining to the providing of joint utility service;

(5) To furnish a bond or other security in such form as the Village may require to guarantee payment for utility services;

(6) To comply with all federal, state, county, or local land use regulations that may be applicable to the premises, including those of the Village of Magdalena;

(7) To pay in advance for any line extension required to serve the property pursuant to the rules and regulations of the Village of Magdalena and Section 19 of this joint utility ordinance;

(8) To provide any and all easements (which shall be dedicated to the Village of Magdalena and be

in such form as the Village may require) as may be necessary to provide utility service to the property to be served;

(9) That all lines, meters, and other facilities required to serve the premises shall meet or exceed village standards and specifications and shall be subject to Village installation and inspection procedures;

(10) That there shall be no obligation on the part of the Village to provide fire protection or other village services to the property to be served;

(11) That the user and owner of the property to be served shall be subject to the provisions of the Utility Ordinance which pertain to conservation and curtailment of water service in the event of drought, lack of rainfall or other emergency;

(12) That utility service is provided only for the owner's single-family residential unit and that no connection will be made to provide utility service to any building or structure other than the owner's single-family residential unit and related accessory structures;

(13) That failure of the utility user, or of the owner of the property to be served, to abide by the rules and regulations of the Village of Magdalena shall be cause for termination of utility service to the property;

(14) That the foregoing provisions shall be incorporated into the agreement as covenants which shall attach to and run with the land to be served.

(b) *Service to single-family residential units located outside of the ESA.* The Village Mayor or his designee may enter into agreements to provide utility service to single-family residential units located outside of the Village limits and outside the ESA only if a variance has been granted for such utility service by the Zoning Commission. Any such agreement shall be in writing, shall be approved by the Village Attorney, shall include all restrictions or conditions imposed by the Zoning Commission or the Village Council, shall require the owner of the property to be served, among other things, to agree to all of the conditions set forth in subsection (a) above, and further require the owner of the property to be served to agree:

( 1) That there may not be adequate water pressure available to serve the premises and owner must therefore, at owner's expense, provide supplemental pumping, pressure and water storage facilities to be located on owner's premises;

(2) That the supply of water available to serve the premises may be severely limited or interrupted from time to time;

(3) That, in the event of water shortage or emergency, water users within the Village ESA shall be first served and that utility service available for the owner in such case may be severely limited or restricted;

(4) That the foregoing provisions shall be incorporated into the agreement as covenants which shall attach to and run with the land to be served.



SECTION TWENTY-ONE - EXTENSION OF UTILITY SERVICE OUTSIDE OF EXISTING SERVICE AREA (ESA).

(a) New utility service outside of the ESA shall be restricted to those zones for which current facilities are adequate to serve the additional demand, except in those instances where the Village shall determine that extraordinary circumstances exist and that the extension of municipal utility service beyond the boundaries of the ESA is in the best interests of the citizens of Magdalena.

(b) The boundaries of the ESA shall be reviewed periodically, and amended if necessary, to assure that ample amounts of serviceable land remain available for development;

(c) Future expansion by the Village within the boundaries of the ESA which is aimed at serving new areas or improving service to areas already serviced, shall be allowed only after finding that a need for the expansion exists and, in the case of new service, after the cost of providing new service, is weighed against revenues to be derived from new customers;

(d) Future annexation action by the Village shall be taken only after due consideration is given to the constraints of the water delivery system, sewer system, and trash collection service, in order to avoid annexing territory which lies beyond the boundaries of the ESA;

(e) The Village, in the reasonable exercise of its discretion, may grant a variance to the policy set forth in this section and may authorize utility service to single-family residential units beyond the ESA boundaries if the owner of the property to be served shall enter into a written agreement as required by Section 20 of the utility ordinance subject to the following restrictions:

(1) A variance shall not be granted for water service if the elevation of the property to be served is greater than the elevation of the Village water tank which serves the area;

(2) A variance shall not be granted if the distance from the premises to be served to a Village water or sewer line is greater than six hundred (600) feet;

(3) Customer-provided transmission lines outside of Village limits become Village property.

(f) The Village, in the granting of a variance pursuant to subsection (e) above, shall take the following factors, among others, into consideration:

(1) The proximity of the premises to be served to the Village limits;

(2) Benefits which may result to the Village, such as increased revenues, better water circulation, and the like;

(3) The ability of the Village to otherwise satisfy utility service requirements of other residents in the areas;

(4) Water pressure available and water pressure problems which may be encountered if the variance is granted;

(5) Sewage disposal capacity of existing system and whether such waste, refuse, or sewage proposed contains ingredients, chemicals or other matter which will not permit the proper, efficient, successful and continuous operation and functioning of the Village sewage disposal works in a continuous and efficient manner;

(6) The impact upon other residents in the area to be served;

(7) The density of development in the area for which service has been requested and the probability of future development in the area.

SECTION TWENTY-TWO - EXCEPTIONS TO RATES: LARGE USERS.

(a) Notwithstanding any other provision of this chapter, the Mayor, subject to the approval of the Village Council, may negotiate and establish separate utility rates and reasonable rate classifications for utility user associations i.e.: subdivisions, whose members are not individually metered by the Village and large commercial utility users.

(b) All such contracts shall be in writing, and all such contracts (except those entered into with other municipalities) which provide for utility usage outside of the Magdalena Village limits shall, among other things, unless for good cause waived by the Village Council, require that the utility user shall;

(1) Abide by all terms and conditions of any applicable Village ordinance, rule, or regulation which pertains to the providing of utility service;

(2) Require that a large commercial or other large user, whether within or outside the Established Service Area, reasonably expected to utilize 75 thousand gallons or more per billing period or month shall provide bond or security to guarantee payment of utility service;

(a) Require that the large commercial or other large user, whether within or outside the ESA, shall provide the Village a projection of the impact of their water and/or sewer usage over a ten year period, on water supplies utilized by the Village. Such projections shall be provided to the Village at the time the potential user makes application for water service. Cost of such projection shall be borne by the applicant.

(3) Unless specifically otherwise authorized by the Village Council, pay by cash in advance and prior to installation all costs and expenses which the Village may incur to provide utility service to the point of delivery, including, but not necessarily limited to: the cost and expense of utility lines, extensions, meters, meter back-flow preventer, engineering, licenses, permits, fees, legal expenses and the cost and expense of obtaining easements and rights-of-way;

(4) Pay for any cost-of-service study which may be required to determine the cost at which utility service should be provided to the utility user;

(5) Comply with all federal, state, county or village land subdivision rules and regulations which are now or which hereafter maybe made applicable to properties to be served under the agreement, and require any person who receives utility service through the utility user's association, and the owner of any property who is to be served through the utility user, to comply with such rules and

regulations;

(6) Agree that all utility lines and facilities shall be installed in publicly dedicated streets, or within rights of way or easements which are or will be assigned easily and readily to the Village of Magdalena without cost to the Village upon annexation to the Village of the property to be served;

(8) Agree that all utility lines and facilities which may be installed by the user beyond the Village water meter or sewer tap, including, but not necessarily limited to, pipes, lines, equipment, regulators, meters, meter cans and stubs, shall meet or exceed the standards established by the Village for such installation at the time of installation and shall be installed and maintained pursuant to Village inspection procedures;

(9) Agree that all lines and facilities shall be certified and properly installed by a licensed and qualified contractor and that all installation shall be inspected by a qualified inspector or engineer acceptable to the Village of Magdalena;

(10) Agree that, as a condition of receiving service, that each customer of the large user or utility users association shall provide to the village a written agreement in such form as the village may require, signed by the owner of the parcel of land which is to receive utility service which shall constitute a covenant which will attach to and run with such land, and which shall be binding upon such owner, and the heirs, personal representatives, successors and assigns of such owner, wherein the owner of the property to receive utility service shall agree to the annexation of the property so served to the Village of Magdalena at such time as the Village Council of the Village of Magdalena may determine that the growth and expansion of the Village of Magdalena requires such annexation;

(11) Agree that the Village of Magdalena will not be obligated to provide fire protection or other municipal service to the users or to persons who reside outside of the village limits of the Village of Magdalena;

(12) Agree to be fully responsible for pumping and delivery of utility service beyond the water meter or sewer tap and that Village of Magdalena will not be obligated to provide more water or water pressure greater than that which is specified in any agreement between the Village and the large utility user or treat any sewerage that could damage or present possible interference with the proper sewerage process such as, but not limited to, dyes, plants, blood, oil, feathers, or product waste solids;

(13) Agree to, periodically at such times mid in such form as may be requested by the Village, provide the Village with a list of all utility users served through the large utility user or utility users association, identified by customer name, address, and phone number, the large users meter number, description of the property to be served, and such other information as the village may require;

(14) Agree that the large utility user, utility user's association, or other entity receiving utility service, shall, in case of drought, water shortage, or other emergency, be subject to the same curtailment or restriction upon use of water as are other persons and entities who receive water from the water system of the Village of Magdalena.

SECTION TWENTY-THREE - ILLEGAL CONNECTION OR EXCAVATION; PENALTY.

It is unlawful for any person, other than an authorized Village employee, to:

- (a) make connection with Village water mains or sewer mains;
- (b) tap a Village water main or sewer main or secondary line between the water main and the water curb cock or between the sewer main and customer property line;
- (c) excavate or lay pipe in or upon any Village street or Village property;
- (d) turn water on or off at the Village curb cock or at the water meter; or
- (e) connect, disconnect, recalibrate, bypass, impede or tamper with a Village water meter.

Any person convicted in Magdalena Municipal Court of violating this section shall be punished as prescribe in Section 25 of this Ordinance.

SECTION TWENTY-FOUR - DAMAGING OR INTERFERING WITH VILLAGE-OWNED EQUIPMENT PROHIBITED.

(a) Water System

(1) Seals placed upon meters, boxes, doors or any other appurtenances or equipment of the utility department must not be removed by persons unauthorized to do so.

(2) It shall be unlawful for any persons to open, close, turn, interfere with, or to attach to or connect with any fire hydrant, stop valve, or stopcock belonging to the Village water system, or to damage any machinery, pipe, tools, valve, manhole, stopcock, meter or meter box, connected with the said water system, any object, material, debris, or structure of any kind so as to prevent tree access to the same at all times, or to deface or disturb, or tie horses or other animals to fire hydrants, or injure any building, structure, or to trespass upon the tank, tank site or other corporate property of the Village water system.

(b) Sewer System

(1) Commercial or industrial waste, refuse, or sewage disposal.

No person shall be permitted to discharge commercial or industrial waste, refuse, or sewage into the public sewer system of the Village without first obtaining a permit from the Village; and the Mayor, before giving his approval, shall ascertain whether or not such connections will be detrimental to the sewer system. No commercial or industrial waste, refuse, or sewage shall be discharged into the public, sewer system until the duly qualified representative or agent of the Village of Magdalena has determined beyond reasonable doubt that such waste, refuse, or sewage do not contain ingredients chemicals or other matter of such a nature that will not permit the proper, efficient, successful and continuous operation and functioning of the sewage disposal works in a continuous and efficient manner.

(2) Depositing Prohibited Material; Tampering with Connections; Creating a Nuisance.

Any persons who deposit or throw into any sewer line, manhole, or drain or inlet any straw, shavings, ashes, rocks, stones, bricks, dead animals, or any kind of rubbish or substance which shall or may cause the drain or sewer line to be choked up or stopped, or

Who shall willfully tamper with the connections leading to the main lateral of the sewer system, or shall shut off any connection properly made, or shall reopen any connections which have been discontinued by the proper authorities, or

Who shall discharge waste water from sink, tub, bathtub, shower, washing machine, or dishwasher onto the ground instead of the sewer system, except gray water systems meeting EP A standards and that do not create a public nuisance, shall be guilty of a misdemeanor, and upon conviction thereof shall be punished as prescribed Section 25 of this Ordinance, and in addition shall be liable for all costs for repairing the damage to the sewer system caused by such act.

(c) Trash Receptacles - It shall be unlawful for any person(s) to vandalize any Village owned trash receptacle. Such vandalism may include but will not be limited to defacing, breaking or attempting to break any part of said receptacle. Damages will be assessed based on current market value of replacement part or parts.

(d) Fire Hydrants

(1) Fire hydrants are provided for the sole purpose of extinguishing fires and are to be opened and used only by the water and fire departments or for such purposes as may be specifically designated by the water department and then only by a duly authorized agent of the department.

(2) To insure the safety and efficiency of the fire protection, any person authorized to open the same, for any purpose, will be required to use only an approved spanner wrench, and to replace the caps on the outlets when the same are not in use.

Commented [VC4]: Typo- change to ensure

(3) Any person, firm or individual violating the provisions of this subsection 24 subsection shall be deemed guilty of a misdemeanor and upon conviction shall be punished by a fine as set forth in Section 25.

**SECTION TWENTY-FIVE - PENALTY.**

Any person convicted of a violation of this Ordinance shall be punished by a fine of not more than three hundred dollars (\$300.00) or by imprisonment not to exceed four (4) days, or both fine and imprisonment.

**SECTION TWENTY SIX- ADOPTING RATE INCREASES**

**ALL WATER/SEWER/TRASH RATES WILL BE ANNUALLY, BUT NO MORE THAN BIANNUALLY REVIEWED AND RAISED IF AN INCREASE IS NECESSARY**

Commented [VC5]: Add section 26

**APPENDIX A**

**Commented [VC6]:** Revised Appendix A in separate attachment

<b>FEES AND CHARGES</b>	<b>AS OF FEBRUARY 2017</b>	<b>RATE CODE</b>
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METER DEPOSIT (RESIDENTIAL)	\$125.00	METER
METER DEPOSIT (COMMERCIAL)	\$250.00	METER
GARBAGE DEPOSIT (GARBAGE CUSTOMERS ONLY)	\$50.00	
DISCONNECTION FEE	\$25.00	DRF
RECONNECT FEE	\$25.00	DRF
NON-SUFFICIENT FUND (NSF) FEE	\$30.00	NSF
PAST DUE PENALTY	\$10.00	PDP
WATER TAP FEE	\$600.00	WTAP
SEWER TAP FEE	\$600.00	STAP
TRASH BIN REPLACEMENT FEE	\$30.00	
WATER METER FIELD TEST FEE	\$25.00	
WATER METER REPLACEMENT FEE	\$150.00	

<b>RATES WITHIN VILLAGE LIMITS - WATER, ALL CUSTOMERS</b>		
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<b>METER SIZE (INCHES)</b>		
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3/4 OR 5/8 (FIRST 1999 GALLONS)	\$24.00	WA
1 (FIRST 1999 GALLONS)	\$26.30	NONE
1.5 (FIRST 1999 GALLONS)	\$28.65	WA1.5
2 (FIRST 1999 GALLONS)	\$33.10	W2"
3 (FIRST 1999 GALLONS)	\$37.65	W3"
4 (FIRST 1999 GALLONS)		W4"

	<b>\$46.70</b>	
6 (FIRST 1999 GALLONS)	<b>\$55.80</b>	<b>NONE</b>
EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLONS	<b>\$3.36</b>	
EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLONS	<b>\$4.74</b>	
EACH 1,000 GALLONS THEREAFTER UP TO 15,000 GALLONS	<b>\$6.00</b>	
EACH 1,000 GALLONS THEREAFTER UP TO 25,000 GALLONS	<b>\$7.92</b>	
EACH 1,000 GALLONS THEREAFTER (EXCLUDING SCHOOL)	<b>\$10.50</b>	
HYDRANT RATE	<b>\$24.00</b>	<b>HYD</b>
SPRINKLER RATE: FIRST 2,000 GALLONS	<b>\$24.00</b>	<b>WSPR</b>
SPRINKLER RATE: EACH 1,000 GALLONS THEREAFTER	<b>\$10.56</b>	<b>WSPR</b>

**RATES OUTSIDE VILLAGE LIMITS**

**NOTE: RATES ARE 125% OF RATES WITHIN VILLAGE LIMITS**

**METER SIZE (INCHES)**

3/4 OR 5/8 (FIRST 1999 GALLONS)	<b>\$30.00</b>	<b>WA</b>
EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLONS	<b>\$4.20</b>	
EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLONS	<b>\$5.93</b>	
EACH 1,000 GALLONS THEREAFTER UP TO 15,000 GALLONS	<b>\$7.50</b>	
EACH 1,000 GALLONS THEREAFTER UP TO 25,000 GALLONS	<b>\$ 9.90</b>	
EACH 1,000 GALLONS THEREAFTER	<b>\$13.13</b>	

**SEWER - ALL CUSTOMERS RESIDENTIAL**

**WINTER RATES: SEPTEMBER THRU APRIL**

BASE RATE-FIRST 2,000 GALLONS OF WATER USAGE	<b>\$13.25</b>	<b>SWIN</b>
EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLONS	<b>\$1.50</b>	

EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLONS	\$1.75	
EACH 1,000 GALLONS THEREAFTER	\$1.90	

**SEWER - ALL CUSTOMERS RESIDENTIAL**  
**SUMMER RATES: MAY THRU AUGUST**

BASE RATE-FIRST 2,000 GALLONS OF WATER USAGE	\$13.25	SSUM
EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLONS	\$1.00	
EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLONS	\$1.25	
EACH 1,000 GALLONS THEREAFTER	\$1.30	

**TRASH**

**SENIOR RATE: (TO QUALIFY ALL RESIDENTS OF THE HOUSEHOLD MUST BE 65 YEARS OF AGE OR OVER)**

ONE (1) BIN	\$16.25	GBSN
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**RESIDENTIAL RATE- IN VILLAGE LIMITS**

ONE (1) BIN/PER MONTH	\$21.90	GBRE
EACH ADDITIONAL BIN/PER MONTH	\$18.70	GBRE

**RESIDENTIAL RATE - OUTSIDE VILLAGE LIMITS**

ONE (1) BIN/PER MONTH	\$33.85	GORE
EACH ADDITIONAL BIN/PER MONTH	\$21.90	GORE

**BUSINESS/COMMERCIAL RATE (ONE PICK-UP PER WEEK)**

ONE (1) BIN/PER MONTH	\$24.65	GBC2
TWO (2) BINS/PER MONTH	\$32.70	GBC2
EACH ADDITIONAL BIN/PER MONTH	\$20.85	GBC+

**BUSINESS/COMMERCIAL RATE (TWO PICK-UPS PER**



**WEEK)**

ONE (1) BIN/PER MONTH	\$29.55	GC2P
TWO (2) BINS/PER MONTH	\$43.60	GC2P
EACH ADDITIONAL BIN/PER MONTH	\$21.90	GC2+

**GOVERNMENT/SCHOOLS (TWO PICK-UPS PER WEEK)**

TEN (10) BINS/PER MONTH	\$255.00	GBGS
EACH ADDITIONAL BIN/PER MONTH	\$21.90	GBGS
TRANSFER STATION USE DURING NON-OPERATING HOURS (PER CUBIC YARD)	\$7.50	TRAN

**TRANSFER STATION - ACCESS VIA PERMIT**

DISPOSAL OF CARDBOARD & ASHES ARE FREE OF CHARGE (AVAILABLE TO VILLAGE & COUNTY RESIDENTS)	\$0.00	TRAN
DISPOSAL OF USED MOTOR OIL/TRANSMISSION FLUID (PER GALLON)	\$1.00	TRAN
DISPOSAL OF VEHICLE BATTERY(IES) (DISPOSAL OF ABOVE ARE LIMITED TO VILLAGE RESIDENTS)	\$3.00	TRAN
DISPOSAL OF TIRES (LIMITED UP TO SIZE 16) (DISPOSAL OF ABOVE ARE LIMITED TO VILLAGE RESIDENTS)	\$6.00	TRAN
DISPOSAL OF ALL OTHER DEBRIS (SHORT BED PICK-UP)	\$10.00	TRAN
DISPOSAL OF ALL OTHER DEBRIS (LONG BED PICK-UP)	\$15.00	TRAN
DISPOSAL OF ALL OTHER DEBRIS (PER CUBIC YARD)	\$7.50	TRAN
APPLIANCES/FURNITURE – ONLY ON QUARTERLY CLEAN-UP DAYS SPONSORED BY THE VILLAGE WITH A FEE TO BE DETERMINED AT THAT TIME (NOT AVAILABLE TO COUNTY CUSTOMERS)	\$	TRAN

**ALL WATER/SEWER/TRASH RATES WILL BE ANNUALLY, BUT NO MORE THAN BIANNUALLY  
REVIEWED  
AND RAISED IF AN INCREASE IS NECESSARY**

ORDINANCE NO. 1995-1  
VILLAGE OF MAGDALENA

APPENDIX B

DEFINITIONS:

**ASSISTANCE PROGRAM QUALIFICATION**

Commented [VC7]: Is this still in effect? Remove

Presently the Village of Magdalena utilizes the Mid-West NM Community Action Program (CAP)/Headstart to qualify customers needing financial assistance in paying their utility bills. For details, contact the Village utility office.

**TRANSFER STATION**

Acceptable Trash - Any trash generated from normal household activities which is not collected during normal house to house collection and which is not defined as unacceptable trash for the Transfer Station. The Transfer Station will also accept: used motor oil, small dead animals which have been placed inside a plastic bag, tires. Ash from cooking/heating stoves will be accepted at the Transfer Station at a designated area.

Unacceptable trash - Unacceptable trash would include, but not necessarily be limited to: corrosive or flammable items, medical waste, construction debris, large dead animals that will not fit in a plastic bag.

Commented [VC8]: Remove Transfer Station

**EXISTING SERVICE AREA (ESA)**

Water - The ESA for water service covers approximately 1 and 1/2 sections of land (approximately 1,000 acres). Specifically, the area includes the S 1/2 Section 22, N 1/2 Section 27, W 1/2 NW 1/4 Section 26, NW 1/4 NW 1/4 SW 1/4 Section 26, all T2S, R4W. An additional corridor which extends approximately one and one half miles east along Highway 60 is in Section 23, T2S, R4W. The majority of the residents are in the S 1/2 Section 22 and the N 1/2 Section 27. A map of the service area is shown in APPENDIX C.

The ground elevation within the present service area ranges from a high of approximately 6730 at the base of the 200,000 storage tank south of the Village to a low of approximately 6410 at the Trujillo well. The users east of the Trujillo well are at a ground elevation of approximately 6370. ESA does not extend to an elevation higher than the base of the 200,000 storage tank south of the Village.

Sewer - The ESA for sewer service is located throughout most of the developed areas of Magdalena, which covers approximately 1 and 1/2 sections (1,000 acres) of land.

Specifically, the service area includes parts or all of the S 1/2 Section 22, the N 1/2 Section 27, the

W 1/2 NW 1/4 Section 26, the NW 1/4 NW 1/4 SW 1/4 Section 26, all in Township 2 South, Range 4 West.

Trash - The proposed service area for solid waste "collection will be the Village of Magdalena limits provided the truck can safely reach the collection point. The feasibility of collection will be determined by the Public Works Director.

#### TRASH & REFUSE COLLECTION AND DISPOSAL

Acceptable Trash - Any trash generated from normal household activities which is placed in a plastic bag for sanitary purposes and is not listed under the description of unacceptable trash is acceptable. Cardboard does not have to be bagged in plastic to be placed in a Village of Magdalena provided trash bin.

Unacceptable Trash - Trash should not exceed weight limit of particular container: 200 pounds for a 90 gallon container and 150 pounds for a 60 gallon container. No tires, batteries, corrosive or flammable items, toxic, medical or hazardous waste (including hypodermic needles), or building materials will be accepted in the trash bins. For information on the disposal of unacceptable trash, call the Village utility office.

Note: Acceptable and unacceptable trash definitions could change at any time due to mandates imposed on the Village of Magdalena. For the latest information, please contact the Village utility office.

**PASSED, APPROVED & ADOPTED** by the Village of Magdalena, Board of Trustees on this 13<sup>th</sup> day of February, 2017.

**Commented [VC9]:** Change date

Approved:

\_\_\_\_\_  
Richard Rumpf, Mayor

Attest:

\_\_\_\_\_  
Stephanie Finch, Clerk/Treasurer

**Commented [VC10]:** Change to Francesca Gutierrez

<b>FEES AND CHARGES</b>	<b>AS OF January 2021</b>	<b>RATE CODE</b>
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METER DEPOSIT (RESIDENTIAL)	\$125.00	METER
METER DEPOSIT (COMMERCIAL)	\$250.00	METER
GARBAGE DEPOSIT (GARBAGE CUSTOMERS ONLY)	\$50.00	
DISCONNECTION FEE	\$25.00	DRF
RECONNECT FEE	\$25.00	DRF
NON-SUFFICIENT FUND (NSF) FEE	\$30.00	NSF
PAST DUE PENALTY	\$10.00	PDP
<b>WATER TAP FEE</b>	<b>\$900.00</b>	<b>WTAP</b>
<b>SEWER TAP FEE</b>	<b>\$1,000.00</b>	<b>STAP</b>
TRASH BIN REPLACEMENT FEE	\$30.00	
WATER METER FIELD TEST FEE	\$25.00	
WATER METER REPLACEMENT FEE	\$150.00	

Increase by 300

Increase by 400

<b>RATES WITHIN VILLAGE LIMITS - WATER, ALL CUSTOMERS</b>	<b>Increased by .0835</b>
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**METER SIZE (INCHES)**

3/4 OR 5/8 (FIRST 1999 GALLONS)	\$26.00	WA
1 (FIRST 1999 GALLONS)	\$28.50	NONE
1.5 (FIRST 1999 GALLONS)	\$31.04	WA1.5
2 (FIRST 1999 GALLONS)	\$35.86	W2"
3 (FIRST 1999 GALLONS)	\$40.79	W3"
4 (FIRST 1999 GALLONS)	\$50.60	W4"
6 (FIRST 1999 GALLONS)	\$60.46	NONE
EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLONS	\$3.64	
EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLONS	\$5.14	
EACH 1,000 GALLONS THEREAFTER UP TO 15,000 GALLONS	\$6.50	
EACH 1,000 GALLONS THEREAFTER UP TO 25,000 GALLONS	\$8.58	
EACH 1,000 GALLONS THEREAFTER (EXCLUDING SCHOOLS)	\$11.38	
HYDRANT RATE	\$24.00	HYD
SPRINKLER RATE: FIRST 2,000 GALLONS	\$24.00	WSPR
SPRINKLER RATE: EACH 1,000 GALLONS THEREAFTER	\$10.56	WSPR

**RATES OUTSIDE VILLAGE LIMITS**

**NOTE: RATES ARE 125% OF RATES WITHIN VILLAGE LIMITS** **Increased by .0835**

**METER SIZE (INCHES)**

3/4 OR 5/8 (FIRST 1999 GALLONS)	\$32.51	WA
EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLONS	\$4.55	
EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLONS	\$6.43	
EACH 1,000 GALLONS THEREAFTER UP TO 15,000 GALLONS	\$8.13	
EACH 1,000 GALLONS THEREAFTER UP TO 25,000 GALLONS	\$10.73	
EACH 1,000 GALLONS THEREAFTER	\$14.23	

<b>SEWER - ALL CUSTOMERS RESIDENTIAL</b>	<b>Increased by .302</b>
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**WINTER RATES: SEPTEMBER THRU APRIL**

BASE RATE-FIRST 2,000 GALLONS OF WATER USAGE	\$17.25	SWIN
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EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLON	\$1.95	
EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLON	\$2.28	
EACH 1,000 GALLONS THEREAFTER	\$2.47	

**SEWER - ALL CUSTOMERS RESIDENTIAL**

Increased by .302

**SUMMER RATES: MAY THRU AUGUST**

BASE RATE-FIRST 2,000 GALLONS OF WATER USAGE	\$17.25	SSUM
EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLON	\$1.30	
EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLON	\$1.63	
EACH 1,000 GALLONS THEREAFTER	\$1.69	

**TRASH**

Increased by \$1

**SENIOR RATE: (TO QUALIFY ALL RESIDENTS OF THE HOUSEHOLD MUST BE 65 YEARS OF AGE OR OVER)**

ONE (1) BIN	\$17.25	GBSN
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**RESIDENTIAL RATE- IN VILLAGE LIMITS**

ONE (1) BIN/PER MONTH	\$22.90	GBRE
EACH ADDITIONAL BIN/PER MONTH	\$19.70	GBRE

**RESIDENTIAL RATE - OUTSIDE VILLAGE LIMITS**

ONE (1) BIN/PER MONTH	\$34.85	GORE
EACH ADDITIONAL BIN/PER MONTH	\$22.90	GORE

**BUSINESS/COMMERCIAL RATE (ONE PICK-UP PER WEEK)**

ONE (1) BIN/PER MONTH	\$25.65	GBC2
TWO (2) BINS/PER MONTH	\$33.70	GBC2
EACH ADDITIONAL BIN/PER MONTH	\$21.85	GBC+

**BUSINESS/COMMERCIAL RATE (TWO PICK-UPS PER WEEK)**

ONE (1) BIN/PER MONTH	\$30.55	GC2P
TWO (2) BINS/PER MONTH	\$44.60	GC2P
EACH ADDITIONAL BIN/PER MONTH	\$22.90	GC2+

**GOVERNMENT/SCHOOLS (TWO PICK-UPS PER WEEK)**

TEN (10) BINS/PER MONTH	\$266.00	GBGS
EACH ADDITIONAL BIN/PER MONTH	\$22.90	GBGS
TRANSFER STATION USE DURING NON-OPERATING HOURS	\$7.50	TRAN

DELETE

DELETE

**TRANSFER STATION - ACCESS VIA PERMIT**

DISPOSAL OF CARDBOARD & ASHES ARE FREE OF CHARGE	\$0.00	TRAN
DISPOSAL OF USED MOTOR OIL/TRANSMISSION FLUID (1 GALLON)	\$1.00	TRAN
DISPOSAL OF VEHICLE BATTERY(IES)	\$3.00	TRAN

(DISPOSAL OF ABOVE ARE LIMITED TO VILLAGE RESIDENTS)	\$5.00	TRAN
DISPOSAL OF TIRES (LIMITED UP TO SIZE 16) (DISPOSAL OF ABOVE ARE LIMITED TO VILLAGE RESIDENTS)	\$6.00	TRAN
DISPOSAL OF ALL OTHER DEBRIS (SHORT BED PICK-UP)	\$10.00	TRAN
DISPOSAL OF ALL OTHER DEBRIS (LONG BED PICK-UP)	\$15.00	TRAN
DISPOSAL OF ALL OTHER DEBRIS (PER CUBIC YARD)	\$7.50	TRAN
APPLIANCES/FURNITURE – ONLY ON QUARTERLY CLEAN	\$	TRAN

**ALL WATER/SEWER/TRASH RATES WILL BE ANNUALLY, BUT NO MORE THAN BIANNUALLY REVIEWED AND RAISED IF AN INCREASE IS NECESSARY**

\$2/TRASH

**FEES AND CHARGES** AS OF January 2021 **RATE CODE**

METER DEPOSIT (RESIDENTIAL)	\$125.00	METER
METER DEPOSIT (COMMERCIAL)	\$250.00	METER
GARBAGE DEPOSIT (GARBAGE CUSTOMERS ONLY)	\$50.00	
DISCONNECTION FEE	\$25.00	DRF
RECONNECT FEE	\$25.00	DRF
NON-SUFFICIENT FUND (NSF) FEE	\$30.00	NSF
PAST DUE PENALTY	\$10.00	PDP
WATER TAP FEE	\$900.00	WTAP
SEWER TAP FEE	\$1,000.00	STAP
TRASH BIN REPLACEMENT FEE	\$30.00	
WATER METER FIELD TEST FEE	\$25.00	
WATER METER REPLACEMENT FEE	\$150.00	

Increase by 300

Increase by 400

**RATES WITHIN VILLAGE LIMITS - WATER, ALL CUSTOMERS**

Increased by .0835

**METER SIZE (INCHES)**

3/4 OR 5/8 (FIRST 1999 GALLONS)	\$26.00	WA
1 (FIRST 1999 GALLONS)	\$28.50	NONE
1.5 (FIRST 1999 GALLONS)	\$31.04	WA1.5
2 (FIRST 1999 GALLONS)	\$35.86	W2"
3 (FIRST 1999 GALLONS)	\$40.79	W3"
4 (FIRST 1999 GALLONS)	\$50.60	W4"
6 (FIRST 1999 GALLONS)	\$60.46	NONE
EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLONS	\$3.64	
EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLONS	\$5.14	
EACH 1,000 GALLONS THEREAFTER UP TO 15,000 GALLONS	\$6.50	
EACH 1,000 GALLONS THEREAFTER UP TO 25,000 GALLONS	\$8.58	
EACH 1,000 GALLONS THEREAFTER (EXCLUDING SCHOOLS)	\$11.38	
HYDRANT RATE	\$24.00	HYD
SPRINKLER RATE: FIRST 2,000 GALLONS	\$24.00	WSPR
SPRINKLER RATE: EACH 1,000 GALLONS THEREAFTER	\$10.56	WSPR

**RATES OUTSIDE VILLAGE LIMITS**

**NOTE: RATES ARE 125% OF RATES WITHIN VILLAGE LIMITS**

Increased by .0835

**METER SIZE (INCHES)**

3/4 OR 5/8 (FIRST 1999 GALLONS)	\$32.51	WA
EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLONS	\$4.55	
EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLONS	\$6.43	
EACH 1,000 GALLONS THEREAFTER UP TO 15,000 GALLONS	\$8.13	
EACH 1,000 GALLONS THEREAFTER UP TO 25,000 GALLONS	\$10.73	
EACH 1,000 GALLONS THEREAFTER	\$14.23	

**SEWER - ALL CUSTOMERS RESIDENTIAL**

Increased by .302

**WINTER RATES: SEPTEMBER THRU APRIL**

BASE RATE-FIRST 2,000 GALLONS OF WATER USAGE	\$17.25	SWIN
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EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLON	\$1.95	
EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLON	\$2.28	
EACH 1,000 GALLONS THEREAFTER	\$2.47	

**SEWER - ALL CUSTOMERS RESIDENTIAL**

Increased by .302

**SUMMER RATES: MAY THRU AUGUST**

BASE RATE-FIRST 2,000 GALLONS OF WATER USAGE	\$17.25	SSUM
EACH 1,000 GALLONS THEREAFTER UP TO 5,000 GALLON	\$1.30	
EACH 1,000 GALLONS THEREAFTER UP TO 8,000 GALLON	\$1.63	
EACH 1,000 GALLONS THEREAFTER	\$1.69	

**TRASH**

Increased by \$2

**SENIOR RATE: (TO QUALIFY ALL RESIDENTS OF THE HOUSEHOLD MUST BE 65 YEARS OF AGE OR OVER)**

ONE (1) BIN	\$18.25	GBSN
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**RESIDENTIAL RATE- IN VILLAGE LIMITS**

ONE (1) BIN/PER MONTH	\$23.90	GBRE
EACH ADDITIONAL BIN/PER MONTH	\$20.70	GBRE

**RESIDENTIAL RATE - OUTSIDE VILLAGE LIMITS**

ONE (1) BIN/PER MONTH	\$35.85	GORE
EACH ADDITIONAL BIN/PER MONTH	\$23.90	GORE

**BUSINESS/COMMERCIAL RATE (ONE PICK-UP PER WEEK)**

ONE (1) BIN/PER MONTH	\$26.65	GBC2
TWO (2) BINS/PER MONTH	\$34.70	GBC2
EACH ADDITIONAL BIN/PER MONTH	\$22.85	GBC+

**BUSINESS/COMMERCIAL RATE (TWO PICK-UPS PER WEEK)**

ONE (1) BIN/PER MONTH	\$31.55	GC2P
TWO (2) BINS/PER MONTH	\$45.60	GC2P
EACH ADDITIONAL BIN/PER MONTH	\$23.90	GC2+

**GOVERNMENT/SCHOOLS (TWO PICK-UPS PER WEEK)**

TEN (10) BINS/PER MONTH	\$267.00	GBGS
EACH ADDITIONAL BIN/PER MONTH	\$23.90	GBGS
TRANSFER STATION USE DURING NON-OPERATING HOURS	\$7.50	TRAN

DELETE

DELETE

**TRANSFER STATION - ACCESS VIA PERMIT**

DISPOSAL OF CARDBOARD & ASHES ARE FREE OF CHARGE	\$0.00	TRAN
DISPOSAL OF USED MOTOR OIL/TRANSMISSION FLUID (1 GALLON)	\$1.00	TRAN
DISPOSAL OF VEHICLE BATTERY(IES)	\$2.00	TRAN

(DISPOSAL OF ABOVE ARE LIMITED TO VILLAGE RESIDEN	\$5.00	TRAN
DISPOSAL OF TIRES (LIMITED UP TO SIZE 16) (DISPOSAL OF ABOVE ARE LIMITED TO VILLAGE RESIDENTS)	\$6.00	TRAN
DISPOSAL OF ALL OTHER DEBRIS (SHORT BED PICK-UP)	\$10.00	TRAN
DISPOSAL OF ALL OTHER DEBRIS (LONG BED PICK-UP)	\$15.00	TRAN
DISPOSAL OF ALL OTHER DEBRIS (PER CUBIC YARD)	\$7.50	TRAN
APPLIANCES/FURNITURE – ONLY ON QUARTERLY CLEAN	\$	TRAN

**ALL WATER/SEWER/TRASH RATES WILL BE ANNUALLY, BUT NO MORE THAN BIANNUALLY REVIEWED AND RAISED IF AN INCREASE IS NECESSARY**

**VILLAGE OF MAGDALENA  
BOARD OF VILLAGE TRUSTEES  
RESOLUTION № 2019-01**

**VILLAGE OF MAGDALENA  
SETTING LEASE RATES FOR USE OF AIRPORT FACILITIES**

**WHEREAS**, the Village of Magdalena Board of Trustees met in a regularly scheduled meeting on January 14, 2019 at 6:00 p.m. at Village Hall at 108 N. Main Street, Magdalena, New Mexico 87825; and,

**WHEREAS**, the governing body of a municipality with a mayor-council form of government shall 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 governing body of a municipality may sell, lease or otherwise dispose of or allow the use of any real or personal property or any interest acquired or used for the purposes included in the Municipal Airport Law, NMSA 1978, Section 3-39-4(E); and,

**WHEREAS**, the Village leases airport property for uses such as hangars, tie-downs, and fly-ins, but has not had valid, written leases in effect since 2009; and,

**WHEREAS**, use of the premises may be allowed for other events as long as such use does not interfere with airport purposes; and,


**WHEREAS**, the Village desires to set rates for lease at its discretion by Resolution which may be amended periodically.

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Trustees for the Village of Magdalena does hereby set the following rates:

<b>Descrip. Space</b>	<b>Daily</b>	<b>Monthly</b>	<b>Yearly</b>
Hangar (space)			\$600.00
Tie-Down	\$3.00	\$25.00	\$150.00
Non-airport use (See Facility Use Policy)			
Fly-Ins			
Hangar (installed)			\$1,500.00

**PASSED, APPROVED and ADOPTED by the Village of Magdalena Board of Trustees on January 14, 2019.**

**Approved:**

  
Richard Rumpf, Mayor



**Attested:**

  
Stephanie Finch, Clerk/Treasurer



## RESOLUTION NO. 2021-02

# Adopting Policies and Procedures Regarding Use of Body Worn Cameras for Law Enforcement

### I. PURPOSE

The purpose of this policy is to provide instructions on when and how to use body worn cameras (BWCs) so personnel required to wear BWCs may reliably record their contacts with the public in accordance with New Mexico law. All recordings captured by issued BWCs are the exclusive property of the Village.

### II. DISCUSSION

BWCs have proven to be a valuable law enforcement tool. The Magdalena Marshal's Office has adopted the use of Body Worn Camera's (BWC) to comply with the law, to assist in the prosecution of criminal cases, to enhance the accuracy of reports and testimony in court, to reduce violent confrontations and to maintain public trust.

### III. POLICY

It is the policy of the Marshal's Office that BWCs be activated when responding to a call for service or at the initiation of any other law enforcement or investigative encounter. **This policy does not govern the use of surreptitious recording devices used in undercover operations. This policy does not apply to personnel actively working in undercover operations.**

### REFERENCES

§ 29-1-18 NMSA (body-worn camera)

§ 30-12-1 NMSA 1978 (single party consent/interference with communications)

### IV. DEFINITIONS

**"Body-worn camera"** means an electronic device worn on a person's body that records both audio and video data. **"Body-**

worn camera” does not include a dashboard mounted camera or a camera intended to record clandestine investigation activities.

“Law enforcement or investigative encounter” means:

- (a) an enforcement stop;
- (b) a dispatched call;
- (c) a field interrogation or interview;
- (d) use of force;
- (e) execution of a warrant;
- (f) a traffic stop, including:
  - (i) a traffic violation;
  - (ii) stranded motorist assistance; and
  - (iii) any crime interdiction stop; or
- g) any other contact that becomes adversarial after the initial contact in a situation that would not otherwise require recording.

## V. PROCEDURES

### A. WEARING OF BWC

1. All sworn personnel or employees authorized to carry a firearm in the course and scope of their duties and who routinely interact with the public will wear a Marshal’s Office issued BWC while on duty or performing law enforcement functions and will comply with this policy
2. Only the BWC provided by this Office will be worn while on duty.
3. BWCs shall be positioned forward facing, in a position and manner consistent with the manufacturer’s recommendations (e.g. chest, lapel,

etc.) and shall be clearly visible to the person being recorded.

### B. USE OF BODY CAMERA

1. BWCs shall be activated prior to any law enforcement or investigative encounter.
2. BWCs will only be activated in conjunction with official law enforcement and court security duties.
3. If the immediate activation of the BWC is not feasible due to immediate risk to the safety of a deputy or others, the deputy will activate the BWC at the first available opportunity when the immediate threat has dissipated and it is safe to do so. In such situations, the Deputy will document in detail the immediate risk that prevented activation.
4. In accordance with 30-12-1 NMSA, personnel are not required to inform every individual being contacted that the recording device is enabled; however, it is generally recommended they do so as part of their initial contact with members of the public and their arrestees.
5. Every contact required by this policy to be recorded will be recorded regardless of the objections made by the subject(s).
6. The BWC shall remain activated until the conclusion of the law enforcement or investigative

encounter in order to ensure the integrity of the recording. Conclusion will depend on the type of incident and individual circumstances. Typically, the incident has concluded when contact with the individual terminates or the scene has been cleared. **An announcement shall be made that the recording is being terminated prior to deactivation.**

7. Civilians shall not be allowed to view recordings at the scene unless doing so is necessary to further an investigation.

#### C. RESTRICTIONS

Recording devices shall not be used to record:

1. Encounters with undercover personnel or confidential informants.
2. Personal activities or private conversations of Marshal's Office personnel that do not involve a law enforcement or investigative encounter.
3. Conversations between Marshal's Office personnel without all parties being aware of the fact that it is being recorded, unless authorized by the Marshal as part of an internal affairs investigation.
4. Daily briefings or conversations between Marshal's Office personnel that involve case strategy or tactics.

#### D. TRAINING

1. All personnel who are required to use BWCs must complete mandatory training to familiarize themselves with the devices and Marshal's Office procedures prior to their use.
2. Recordings may be used for training purposes. If the involved personnel object to the showing of a recording, the objection(s) will be submitted to the Marshal to determine whether the training value outweighs the objection(s).

#### E. VIEWING AND ACCESSING RECORDINGS

1. Personnel will be assigned access to the digital storage application appropriate to their rank and/or duties.
2. Personnel may review their own BWC recordings to use them for quality and accuracy in their reports and investigatory interviews.
3. Personnel may view and share BWC recordings only for legitimate law enforcement purposes and for authorized administrative review purposes.
4. Accessing, copying, or releasing of BWC recordings for non-law enforcement purposes is strictly prohibited, unless authorized by law and approved by the Village Attorney.

## **F. MANAGEMENT OF RECORDINGS**

All recordings must be properly identified by date, time, BWC identifier, and assigned personnel.

*[Based on your BWC system, include provisions for downloading data, securing recordings in situations involving weapon discharge, use of force resulting in injury or death. Consider categorizing and tagging BWC recordings for determining retention; accessibility for investigations, court proceedings, and IPRA requests.]*

## **G. DUTIES OF PERSONNEL**

Personnel shall:

1. Ensure, that BWCs assigned to them are functioning properly at the beginning and end of each shift according to the instructions of the system's manufacturer and shall report immediately any malfunctioning equipment to a supervisor. Personnel shall not be responsible for verified equipment failure during an incident if the BWC had no signs of malfunction prior to the incident.
2. In the event the BWC malfunctions or otherwise becomes inoperable, dispatch will be notified immediately.
3. Articulate on a BWC recording and in writing their reasoning for failing to activate their BWC, failing to record the entire contact, or interrupting required recordings.
4. Supervisors - In addition to the above responsibilities, shall:

- a. Review at least two recordings per month from each assigned individual for policy compliance and incorporate any knowledge gained from this review into ongoing evaluation and supervision. Supervisors shall note if positive feedback and/or training opportunities rise during the reviews.
- b. Review recordings of assigned personnel listed in any misconduct complaints made directly to the supervisor.
- c. Review recordings of assigned personnel involving injuries, uses of force, shows of force, or foot pursuits.
- d. Report equipment problems and seek to have equipment immediately repaired or replaced as needed. Supervisors shall be issued additional equipment in order to temporarily replace defective BWCs.
- e. Supervisors shall refer assigned personnel, for investigation, who intentionally or repeatedly fail to activate their BWC for contacts required under this policy to be recorded. Intentional or otherwise unjustified failure to activate a BWC, when required by this policy, shall result in discipline.

## **H. REDACTION, RETENTION AND RELEASE**



1. The Marshal's Office will comply with all existing laws and regulations governing retention and disclosure of public information.
2. Recordings will be stored on a dedicated media storage system for a period of no less than 120 days. Recordings capturing a use of force, an incident that is the subject of a tort claim or public complaint or lawsuit, shall be stored for a minimum of three and a half years from the date of the recording and will not be destroyed without the approval of the Village Attorney.
3. A recording may be redacted pursuant to applicable laws. Redaction should be narrowly tailored to the appropriate legal exemption from disclosure. Only the redacted recording shall be produced to the requesting party. There may be instances where the un-redacted recording shall be provided in criminal or civil proceedings. Personnel assigned to handle IPRA requests will consult with the Village Attorney's prior to redacting or exempting recordings from public inspection.

disciplinary action to include termination.

**I. INTENTIONAL MANIPULATION**

Personnel will not tamper, alter, or manipulate any BWC recordings. This includes intentionally positioning or obscuring the BWC so that the law enforcement or investigative encounter is not captured by the camera. Such intentional acts will result in

**APPROVED and ADOPTED this 8<sup>th</sup>  
day of February 2021.**

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**Richard Rumpf, Mayor**

Attest:

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**Francesca Gutierrez  
Clerk/Treasurer**