



**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 14, 2022**

**VILLAGE HALL 108 N. MAIN STREET 5:00 PM**

**PURSUANT TO PUBLIC HEALTH ORDER DATED AUGUST 17, 2021 ALL INDIVIDUALS ARE REQUIRED TO WEAR MASKS AND CONTINUED SOCIAL DISTANCING IS ENCOURAGED.**

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

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

**Meeting ID: 486 115 5997**

**Passcode: MAGDALENA**

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
  - a. REGULAR MEETING- JANUARY 24, 2022
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. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUARTERLY REPORT FOR DECEMBER 31, 2021
12. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION 2022-01
13. APPROVAL OF APPOINTMENT OF FIRE CHIEF
14. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT

**PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: [clerk@villageofmagdalena.com](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 14, 2022 AT 12:00 PM.**

EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.

## 15. 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 24, 2022 AT 5:00 PM

PURSUANT TO PUBLIC HEALTH ORDER DATED JUNE 30, 2021 ALL UNVACCINATED INDIVIDUALS ARE REQUIRED TO WEAR MASKS AND CONTINUED SOCIAL DISTANCING IS ENCOURAGED.

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

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

Meeting ID: 486 115 5997

Passcode: MAGDALENA

Mayor Richard Rumpf called the meeting to order at 5:00 p.m.

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

**Participating via Video Conference:** Trustees: Donna Dawson and Harvan Conrad

**GUESTS:** Michael Zamora- Marshal, Carleen Gomez- Deputy Clerk, Jed Peacock, Jeff Joseph

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

**APPROVAL OF AGENDA:** Harvan Conrad moved to approve the agenda. Clark Brown seconded. The motion carried.

**APPROVAL OF MINUTES:** Jim Nelson had a correction to the public comments. Jim Nelson moved to approve the January 10, 2022 minutes, with corrections. Clark Brown seconded. The motion carried.

**APPROVAL OF CASH BALANCE REPORT:** Donna Dawson asked when the negative accounts will be fixed. Francesca Smith replied saying the Library just received their Grant in Aid and we are waiting for reimbursement for the Ambulance. Donna Dawson moved to approve the cash balance report. Harvan Conrad seconded. The motion carried.

**APPROVAL OF BILLS:** Donna Dawson asked that the credit card bills be itemized on an Excel spreadsheet along with the bill list. Carleen Gomez said there were no additions. Harvan Conrad moved to approve the bill list, as presented. Clark Brown seconded. The motion carried.

### BILL LIST

AX Propane	\$863.90
Henry Schein	\$30.64
Jacob Finch	\$1074.38
NAPA	\$40.02
NM Self Insurers Fund	\$5000.00
The Library Store	\$547.26
Tyler Technologies	\$358.02
NM Self Insurers Fund	\$28055.10

NM Self Insurers Fund	\$5964.00
NM Self Insurers Fund	\$15837.00
Konica Minolta	\$768.96
Socorro Electric	\$3891.64
EForce Software	\$15562.09
GSD Printing	\$320.00
Zamora Brothers	\$940.07
Valley Sanitation	\$3882.03
MCA	\$1938.70
<b>Total</b>	<b>\$85073.81</b>

### **MAYOR'S REPORT**

Mayor Rumpf said the trash truck was being delivered on Wednesday afternoon. There will be training on it on Thursday. The Mayor also stated that there will be training on the heart monitor on Wednesday and Jim Nelson would receive training for it on Zoom. The Mayor also said that he had a meeting with Ray Martinez regarding the cross street roads and getting the holes filled in. Donna Dawson asked when the alleys would be getting cleaned and the Mayor said they will work on them next week.

### **CLERK'S REPORT**

Francesca Smith said there was no report.

### **APPROVAL OF APPOINTMENT OF MAYOR PRO-TEM**

The Mayor nominated Jim Nelson as Mayor pro-tem. Clark Brown moved to approve Jim Nelson as Mayor pro-tem. Harvan Conrad seconded.

Clerk/ Treasurer Smith requested a roll call vote:

Harvan Conrad- AYE

Donna Dawson-NO

Clark Brown-AYE

Jim Nelson- AYE

The motion carried.

### **APPROVAL OF APPOINTMENT OF FIRE CHIEF**

Donna Dawson said that before they vote that she wants to see copies of the Ordinances relating to the Fire Department and the current Bylaws of the Fire department. The Mayor said he will have the Clerks look them up. Donna Dawson moved to postpone until next meeting. Clark Brown seconded. Jim Nelson voted no. Motion carried.

### **DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2022-02, SOCIAL MEDIA POLICY**

The Mayor said that this was looked at several years ago and that it was never done. He also said the Clerk is looking into updating the personnel policy. Jim Nelson had a correction. Harvan Conrad moved to approve Resolution No. 2022-02 Social Media Policy, with correction. Jim Nelson seconded.

Clerk/ Treasurer Smith requested a roll call vote:

Jim Nelson- AYE

Clark Brown-AYE

Donna Dawson-AYE

Harvan Conrad- AYE  
The motion carried.

**DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE 2022-01 REPEAL OF THE LODGERS TAX**

The Mayor said Lodgers Tax is a continued audit finding and it's a continued issue for the Village. Francesca said that in order to be in compliance we need to audit all the businesses and that we need to enforce the late fees. She also said that it will cost over \$3500 for the audit and will use up a majority of the budget. The Mayor said the majority of the lodgers tax budget is used for advertising and suggests adding a line item in next years budget for that cost. Donna Dawson said she wanted to continue with the current ordinance and didn't want to repeal it. Donna Dawson made a motion to continue the current Lodgers tax ordinance. Jim Nelson seconded. The motion carried.

**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. POTENTIAL LITIGATION, HOLIDAY PREMIUM PAY TO DEPUTY MARSHALS**

- **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**

Donna Dawson moved to go into Executive Session at 5:23pm. Clark Brown seconded.

Clerk/ Treasurer Smith requested a roll call vote:

Jim Nelson- AYE  
Harvan Conrad-AYE  
Donna Dawson-AYE  
Clark Brown-AYE  
The motion carried.

Donna Dawson moved to return to Regular Session at 5:34pm and certifies no other items were discussed. Clark Brown seconded.

Clerk/ Treasurer Smith requested a roll call vote:

Clark Brown-AYE  
Donna Dawson-AYE  
Harvan Conrad-AYE  
Jim Nelson- AYE  
The motion carried.

**DISCUSSION & POSSIBLE DECISION TO DIRECT MAYOR TO SETTLE HOLIDAY PREMIUM PAY MATTERS WITH THE ASSISTANCE OF COUNSEL**

Donna Dawson moved to approve Holiday Premium Pay Matters with the Assistance of Counsel. Clark Brown seconded.

Clerk/ Treasurer Smith requested a roll call vote:

Harvan Conrad-AYE

Jim Nelson- AYE  
Donna Dawson-AYE  
Clark Brown-AYE  
The motion carried.

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

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Jed Peacock said his oral request on January 10, 2022 for Public Records regarding the Cares Act money, was not addressed to his satisfaction and read aloud his second request for more information.  
Cricket Courtney said the annual Friends of the Library meeting was this Saturday at 1pm and will be in person and on Zoom.  
Trustee Donna Dawson moved to adjourn the meeting at 5:37pm. Clark Brown seconded. The motion carried.

Respectfully Submitted,

Francesca Smith  
Clerk/Treasurer

Richard Rumpf  
Mayor

## Carleen Gomez

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**From:** James Nelson  
**Sent:** Tuesday, February 8, 2022 9:53 PM  
**To:** Carleen Gomez  
**Subject:** RE: Department Reports Due 2/11/2022

Six EMS calls in January.

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**From:** Carleen Gomez  
**Sent:** Tuesday, February 08, 2022 2:33 PM  
**To:** Michael Zamora; Ivy Stover; James Nelson; Nehemiah Peralta; Cody Kersey  
**Cc:** Francesca; Richard Rumpf  
**Subject:** Department Reports Due 2/11/2022

**This is just a reminder that Department Reports are due this Friday, February 11, 2022, before noon. If you have any questions, please let us know.**

*Thank You,*

*Carleen Gomez, CMC*

Deputy Clerk/Court Clerk  
Village of Magdalena  
Ph (575)854-2261  
Village website: [www.villageofmagdalena.com](http://www.villageofmagdalena.com)



**CONFIDENTIALITY NOTICE:** The contents of this **email** message and any attachments are intended solely for the addressee(s) and may contain **confidential** and/or privileged information and may be legally protected from disclosure.

## Magdalena Marshal's Office

<b><i>Monthly Report</i></b>	<b><i>Month: Jan</i></b>	<b><i>Year: 2022</i></b>
Marshal Zamora	ID#:Mag-1	
<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>	2	108
TRAFFIC CITATIONS: <b>State Statutes</b>		
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS		
TRAFFIC ACCIDENTS		
D.W.I. ARRESTS		
FELONY ARRESTS		
MISDEMEANOR ARRESTS		
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS		
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY	2	
<b><u>ASSISTANCE CALLS:</u></b>		
AMBULANCE/FIRE	2	
PUBLIC SERVICE	10	
NM STATE POLICE		
SHERIFF'S OFFICE	0	
NM FISH & GAME		
US BORDER PATROL		
US FOREST SERVICE		
<b><u>OTHER:</u></b>		
ALARM CALLS		
FINGERPRINTING	0	
Driving Tests		
Misc. Cases	10	
<b><u>TOTALS:</u></b>	26	108



**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
For the month of : January Year: 2022

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								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7								07 Miscellaneous
8								09 Tire Purchase
9								10 Tire Repair 15
10	71346	71589	243	25.3	86.3			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	71589	71815	226	22.5	78.9			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			469	47	165.2			\$15.00

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

Signature:  Title: MARSHAL

# Magdalena Marshal's Office

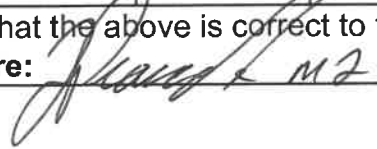
<b>Monthly Report</b>	<b>Month: JAN</b>	<b>Year: 2022</b>
	ID#:Mag-2	
<b>Total Miles Driven:</b>		
<b>GENERAL CALLS:</b>	<b>AMOUNT</b>	<b>REVENUE</b>
TRAFFIC CITATIONS: Village Ordinances	33	1677
TRAFFIC CITATIONS: State Statutes	1	
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS		
TRAFFIC ACCIDENTS	1	
D.W.I. ARRESTS		
FELONY ARRESTS		
MISDEMEANOR ARRESTS		
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS	3	
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY	1	
<b>ASSISTANCE CALLS:</b>		
AMBULANCE/FIRE	1	
PUBLIC SERVICE	3	
NM STATE POLICE		
SHERIFF'S OFFICE	2	
NM GAME & FISH		
NM LIVESTOCK BOARD		
US BORDER PATROL		
US FOREST SERVICE		
<b>OTHER:</b>		
ALARM CALLS		
FINGERPRINTING		
Driving Tests		
Misc. Cases		
<b>TOTALS:</b>	45	1677



**MAGDALENA MARSHAL'S OFFICE**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
For the month of :    JAN        Year:    2022

License Number: \_ G97489  
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	100031	100340	309	21.808	74.13			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	100340	100628	288	21.781	74.03			Invoice No.: _____ Amt.\$ _____
13 (12)	100628	100900	272	18.42	60.58			
14	100900	101138	238	17.499	59.48			Invoice No.: _____ Amt.\$ _____
15								Date _____
16								Invoice No.: _____ Amt.\$ <u>45</u>
17								Code: <u>07</u> Date: <u>1-25-22</u>
18								Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20	101138	101390	252	19.914	69.68			Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24								Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26	101390	101643	253	22.085	77.28			Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29								Code: _____ Date: _____
30	101643	101893	250	19.03	66.59			Invoice No.: _____ Amt.\$ _____
31								
Totals			1862	140.537	481.77			

I certify that the above is correct to the best of my knowledge.  
**Signature:**  **Title:** DEPUTY MARSHAL M2



## **JUDGE'S REPORT JANUARY 2022**

The Magdalena Municipal Court continues to follow all required COVID guidelines set forth by the Supreme Court of the State of New Mexico. At this time, most Court cases continue to be heard telephonically with some trials held in-person.

### **Cases heard in JANUARY 2022**

#### **8-2-2 Battery – Telephonic Arraignment**

Defendant pled not guilty. Trial was set for 2/14/2022 at 10AM.

**Total: \$0.00**

#### **12-6-12.3 Reckless Driving – Telephonic Arraignment**

Defendant pled not guilty. Trial has been set for 3/14/2022 at 10AM

**Total: \$0.00**

#### **12-6-1 Speeding 81 mph/55 mph zone – Telephonic Arraignment**

Defendant pled no contest. Judge Armijo found defendant guilty and ordered defendant to pay \$154.00 in fines and \$29.00 in court fees.

**\$183.00**

#### **12-6-1 Speeding 83 mph/55 mph zone – Telephonic Arraignment**


Defendant pled not guilty. Trial has been set for 2/28/2022 at 10AM.

**Total: \$0.00**

**TOTAL: \$183.00**

Respectfully Submitted,

Simon Armijo  
Magdalena Municipal Judge



Carleen Gomez, CMC  
Deputy Clerk/Court Clerk

## Librarian's Report January 2022

<b>Days Open</b>	18 (105 hours)	<b># of Volunteers</b>	5
<b>Days Closed</b>	3 (1 holiday, 2 personal leave)	<b>Volunteer Hours</b>	52
<b>Total Visitors</b>	307		
<b>Museum Visitors</b>	9	<b>New Library Cards</b>	2

### Events:

Number of Events:	8	Attendance:	64
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<b>Date:</b>		<b># of People:</b>
1/6/2022	Friends of the Library	7 Adults
1/7/2022	Code Club	10 Kids + 4 Teens + 1 Adult
1/13/2022	Library Board Meeting	4 Adults
1/13/2022	Friends of the Library	4 Adults
1/19/2022	PreK Visit	7 Kids + 2 Adults
1/21/2022	Code Club	5 Kids + 2 Teens + 1 Adult
1/27/2022	Book Club	6 Adults
1/29/2022	FOL Annual Meeting	11 Adults

### Circulation

<b>PHYSICAL</b>		<b>DIGITAL</b>	
# of Books	70	# of eBooks	79
# of Books on CD	1	# of Online Audio	60
# of DVDs	52		
<b>Total Physical</b>	<b>123</b>	<b>Total Digital</b>	<b>139</b>
<b>Total Circulation</b>	262 (53 children's items)		
ILL Processed	6 Requested, 8 Received, 11 Returned		

### Computers/Wi-Fi

<b># Computer Sign ins</b>	20 + 23 Code Club = 43
<b>Total Unique Wi-Fi Devices</b>	158
<b>Avg. # Wi-Fi Devices per day</b>	20
<b>Avg. Data Usage per Device</b>	3.56 GB

**Other:**

The old library technology (computers, monitors, printers, etc.) were destroyed 1/18/22 with the trash truck.

Ingram and Baker & Taylor were added as vendors. Both companies are wholesale booksellers and have state contracts to offer libraries discounted prices.

I made several orders this month of equipment for the library. They were approved to be reimbursed with 2018 GO Bond money. Items: magazine holders, DVD cases, audiobook cases, collapsible and rolling crates (for patrons), and item barcodes.

February 10<sup>th</sup>, I'll place an order for books and DVDs from Ingram (\$1,862.89), which will be reimbursed with the last of the 2018 GO Bond funds (\$1,800.03). I intentionally made the order higher than the amount left, to make sure every penny is spent. The difference will just come out of my budget.

Ongoing programs, Code Club and PreK visits, are still going well. I'm adhering to school guidelines for pandemic related procedures.

On Friday, February 4<sup>th</sup>, the Library was closed due to lack of heat. AX Propane came and refilled our propane and by Saturday, February 5<sup>th</sup>, we were able to reopen. While closed, I worked in Village Hall.

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

**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**  
**Report Recap - Fiscal Year 2021-2022 - Magdalena (Village) - FY2022 Q2**

Printed from LGBMS on 2022-01-29 22:19:11

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	195,983.00	0.00	193,455.73	-10,000.00	203,387.30	601.36	176,652.79	16,948.94	159,703.85
20100 Corrections	30,390.00	0.00	1,367.00	0.00	0.00	0.00	31,757.00	0.00	31,757.00
20900 Fire Protection	70,580.00	0.00	53,669.50	-17,321.00	10,141.58	-0.05	96,786.87	0.00	96,786.87
21100 Law Enforcement Protection	2,691.00	0.00	21,200.00	0.00	6,266.65	-0.63	17,623.72	0.00	17,623.72
21400 Lodgers' Tax	2,200.00	0.00	3,107.12	0.00	913.04	-0.17	4,393.91	0.00	4,393.91
26000 American Rescue Plan Act	0.00	0.00	107,175.50	0.00	14,050.00	0.00	93,125.50	0.00	93,125.50
30300 State Legislative Appropriation Project	0.00	0.00	2,133.00	0.00	2,969.67	0.00	-836.67	0.00	-836.67
40400 NMFA Loan Debt Service	0.00	97,506.61	101,027.80	28,115.96	37,105.03	-92,390.37	97,154.97	0.00	97,154.97
50100 Water Enterprise	121,415.00	0.00	116,178.10	-5,399.10	78,781.22	-1,247.82	152,164.96	0.00	152,164.96
50200 Solid Waste Enterprise	71,579.00	0.00	74,114.54	-2,697.90	89,587.90	-942.63	52,465.11	0.00	52,465.11
50300 Wastewater/Sewer Enterprise	17,980.00	0.00	48,609.93	-2,697.96	39,258.42	-593.34	24,040.21	0.00	24,040.21
50500 Ambulance Enterprise	14,943.00	0.00	246,512.41	0.00	246,043.57	-0.15	15,411.69	0.00	15,411.69
52400 Museum/Library Enterprise	13,093.00	0.00	724.28	10,000.00	19,852.94	0.20	3,964.54	0.00	3,964.54
79900 Other Trust & Agency	34,993.00	0.00	711.00	0.00	765.00	1,440.17	36,379.17	0.00	36,379.17
<b>Totals</b>	<b>575,847.00</b>	<b>97,506.61</b>	<b>969,985.91</b>	<b>0.00</b>	<b>749,122.32</b>	<b>-93,133.43</b>	<b>801,083.77</b>	<b>16,948.94</b>	<b>784,134.83</b>



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

**Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q2**

**Magdalena (Village) - Entity**

**Detail Report Sorted by Fund and Department**

**Printed from LGBMS on 2022-01-29 22:20:10**

**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	195,983.00	0.00	195,983.00	195,983.00	0.00	100.00
10104 State Required Reserve	40,069.92	0.00	40,069.92	16,948.94	23,120.98	42.30
<b>10100 Totals</b>	<b>236,052.92</b>	<b>0.00</b>	<b>236,052.92</b>	<b>212,931.94</b>	<b>23,120.98</b>	<b>90.21</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	601.36	(601.36)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.36</b>	<b>(601.36)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>236,052.92</b>	<b>0.00</b>	<b>236,052.92</b>	<b>213,533.30</b>	<b>22,519.62</b>	<b>90.46</b>
<b>10000 Assets Totals</b>	<b>236,052.92</b>	<b>0.00</b>	<b>236,052.92</b>	<b>213,533.30</b>	<b>22,519.62</b>	<b>90.46</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	4,650.49	(4,650.49)	inf
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>4,650.49</b>	<b>(4,650.49)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650.49</b>	<b>(4,650.49)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650.49</b>	<b>(4,650.49)</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>
41100 Franchise Tax	15,244.00	0.00	15,244.00	8,358.35	6,885.65	54.83
41250 Gross Receipts Tax - Municipal Local Option General	89,568.00	0.00	89,568.00	82,908.45	6,659.55	92.56
41259 CMP - Compensating Tax	0.00	0.00	0.00	1,417.61	(1,417.61)	inf
41260 ITG - Interstate Telecom Gross Receipts	0.00	0.00	0.00	71.91	(71.91)	inf
41500 Property Tax - Current	8,060.00	0.00	8,060.00	3,655.23	4,404.77	45.35
<b>41000 Totals</b>	<b>112,872.00</b>	<b>0.00</b>	<b>112,872.00</b>	<b>96,411.55</b>	<b>16,460.45</b>	<b>85.42</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	11,292.00	0.00	11,292.00	7,368.06	3,923.94	65.25
42401 GRT Shared - Municipal Equivalent Distribution	86,797.00	0.00	86,797.00	77,433.91	9,363.09	89.21
42600 Motor Vehicle Excise Tax	2,113.00	0.00	2,113.00	1,202.74	910.26	56.92
42900 Other State Shared Taxes	9,300.00	0.00	9,300.00	3,443.92	5,856.08	37.03
<b>42000 Totals</b>	<b>109,502.00</b>	<b>0.00</b>	<b>109,502.00</b>	<b>89,448.63</b>	<b>20,053.37</b>	<b>81.69</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	0.00	0.00	0.00	40.00	(40.00)	inf
43400 Business Licenses/Registration	2,090.00	0.00	2,090.00	605.00	1,485.00	28.95
<b>43000 Totals</b>	<b>2,090.00</b>	<b>0.00</b>	<b>2,090.00</b>	<b>645.00</b>	<b>1,445.00</b>	<b>30.86</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	940.00	0.00	940.00	455.00	485.00	48.40
44020 Airport Fees	1,440.00	0.00	1,440.00	0.00	1,440.00	0.00
44140 Police Services - Special	162.00	0.00	162.00	130.00	32.00	80.25
44150 Printing & Copying	337.00	0.00	337.00	163.00	174.00	48.37
44190 Rental Fees	1,500.00	0.00	1,500.00	750.00	750.00	50.00

44990 Other Charges for Services	204.00	0.00	204.00	118.25	85.75	57.97
<b>44000 Totals</b>	<b>4,583.00</b>	<b>0.00</b>	<b>4,583.00</b>	<b>1,616.25</b>	<b>2,966.75</b>	<b>35.27</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	8,298.00	0.00	8,298.00	3,958.00	4,340.00	47.70
<b>45000 Totals</b>	<b>8,298.00</b>	<b>0.00</b>	<b>8,298.00</b>	<b>3,958.00</b>	<b>4,340.00</b>	<b>47.70</b>
<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	119.00	0.00	119.00	108.67	10.33	91.32
46060 Reimbursements/Refunds	0.00	0.00	0.00	115.96	(115.96)	inf
46900 Miscellaneous - Other	0.00	0.00	0.00	1,151.67	(1,151.67)	inf
<b>46000 Totals</b>	<b>119.00</b>	<b>0.00</b>	<b>119.00</b>	<b>1,376.30</b>	<b>(1,257.30)</b>	<b>1,156.55</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
<b>47000 Totals</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>417,464.00</b>	<b>0.00</b>	<b>417,464.00</b>	<b>193,455.73</b>	<b>224,008.27</b>	<b>46.34</b>
<b>40000 Revenues Totals</b>	<b>417,464.00</b>	<b>0.00</b>	<b>417,464.00</b>	<b>193,455.73</b>	<b>224,008.27</b>	<b>46.34</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	82.00	0.00	82.00	0.00	82.00	0.00
<b>52000 Totals</b>	<b>541.00</b>	<b>0.00</b>	<b>541.00</b>	<b>229.50</b>	<b>311.50</b>	<b>42.42</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	767.00	0.00	767.00	1,715.99	(948.99)	223.73
<b>53000 Totals</b>	<b>767.00</b>	<b>0.00</b>	<b>767.00</b>	<b>1,715.99</b>	<b>(948.99)</b>	<b>223.73</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	34.00	0.00	34.00	0.00	34.00	0.00
<b>54000 Totals</b>	<b>34.00</b>	<b>0.00</b>	<b>34.00</b>	<b>0.00</b>	<b>34.00</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	2,298.00	0.00	2,298.00	978.00	1,320.00	42.56
<b>55000 Totals</b>	<b>2,298.00</b>	<b>0.00</b>	<b>2,298.00</b>	<b>978.00</b>	<b>1,320.00</b>	<b>42.56</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	599.00	0.00	599.00	0.00	599.00	0.00
56020 Supplies - General Office	224.00	0.00	224.00	0.00	224.00	0.00
56120 Supplies - Vehicle Fuel	605.00	0.00	605.00	748.66	(143.66)	123.75
56121 Supplies - Vehicle Lubricants/Anti-Freeze	413.00	0.00	413.00	0.00	413.00	0.00
56999 Supplies - Other	930.00	0.00	930.00	27.92	902.08	3.00
<b>56000 Totals</b>	<b>2,771.00</b>	<b>0.00</b>	<b>2,771.00</b>	<b>776.58</b>	<b>1,994.42</b>	<b>28.03</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	1,235.00	0.00	1,235.00	1,210.00	25.00	97.98
57090 Printing/Publishing/Advertising	107.00	0.00	107.00	43.77	63.23	40.91
57160 Telecommunications	1,217.00	0.00	1,217.00	547.83	669.17	45.01
57999 Other Operating Costs	409.00	0.00	409.00	0.00	409.00	0.00
<b>57000 Totals</b>	<b>2,968.00</b>	<b>0.00</b>	<b>2,968.00</b>	<b>1,801.60</b>	<b>1,166.40</b>	<b>60.70</b>
<b>1001 Totals</b>	<b>15,379.00</b>	<b>0.00</b>	<b>15,379.00</b>	<b>8,501.67</b>	<b>6,877.33</b>	<b>55.28</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	10,520.00	0.00	10,520.00	5,187.80	5,332.20	49.31
<b>51000 Totals</b>	<b>12,920.00</b>	<b>0.00</b>	<b>12,920.00</b>	<b>6,387.80</b>	<b>6,532.20</b>	<b>49.44</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	802.00	0.00	802.00	396.04	405.96	49.38
52011 FICA - Medicare	188.00	0.00	188.00	92.63	95.37	49.27
52020 Retirement	989.00	0.00	989.00	488.68	500.32	49.41
52030 Health and Medical Premiums	1,745.00	0.00	1,745.00	872.12	872.88	49.98
52090 Unemployment Compensation	22.00	0.00	22.00	7.14	14.86	32.45
52100 Workers' Compensation Premium	288.00	0.00	288.00	0.00	288.00	0.00
52110 Workers' Compensation Employer's Fee	2.00	0.00	2.00	1.16	0.84	58.00
<b>52000 Totals</b>	<b>4,036.00</b>	<b>0.00</b>	<b>4,036.00</b>	<b>1,857.77</b>	<b>2,178.23</b>	<b>46.03</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>
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,774.00	0.00	2,774.00	0.00	2,774.00	0.00
<b>54000 Totals</b>	<b>2,774.00</b>	<b>0.00</b>	<b>2,774.00</b>	<b>0.00</b>	<b>2,774.00</b>	<b>0.00</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	240.00	0.00	240.00	2,507.03	(2,267.03)	1,044.60
56020 Supplies - General Office	69.00	0.00	69.00	30.99	38.01	44.91
56999 Supplies - Other	62.00	0.00	62.00	0.00	62.00	0.00
<b>56000 Totals</b>	<b>371.00</b>	<b>0.00</b>	<b>371.00</b>	<b>2,538.02</b>	<b>(2,167.02)</b>	<b>684.10</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57150 Subscriptions & Dues	210.00	0.00	210.00	210.00	0.00	100.00
57160 Telecommunications	2,906.00	0.00	2,906.00	1,485.57	1,420.43	51.12
<b>57000 Totals</b>	<b>3,116.00</b>	<b>0.00</b>	<b>3,116.00</b>	<b>1,695.57</b>	<b>1,420.43</b>	<b>54.41</b>
<b>1009 Totals</b>	<b>23,217.00</b>	<b>0.00</b>	<b>23,217.00</b>	<b>12,479.16</b>	<b>10,737.84</b>	<b>53.75</b>
<b>2002 General Administration</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	55,418.00	0.00	55,418.00	27,303.09	28,114.91	49.27
51060 Salaries - Overtime	599.00	0.00	599.00	0.00	599.00	0.00
<b>51000 Totals</b>	<b>56,017.00</b>	<b>0.00</b>	<b>56,017.00</b>	<b>27,303.09</b>	<b>28,713.91</b>	<b>48.74</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	3,436.00	0.00	3,436.00	1,692.84	1,743.16	49.27
52011 FICA - Medicare	804.00	0.00	804.00	395.89	408.11	49.24
52020 Retirement	4,240.00	0.00	4,240.00	1,976.65	2,263.35	46.62
52030 Health and Medical Premiums	7,675.00	0.00	7,675.00	3,837.33	3,837.67	50.00
52090 Unemployment Compensation	126.00	0.00	126.00	23.69	102.31	18.80
52100 Workers' Compensation Premium	770.00	0.00	770.00	0.00	770.00	0.00
52110 Workers' Compensation Employer's Fee	6.00	0.00	6.00	5.05	0.95	84.17
<b>52000 Totals</b>	<b>17,057.00</b>	<b>0.00</b>	<b>17,057.00</b>	<b>7,931.45</b>	<b>9,125.55</b>	<b>46.50</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>
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	1,750.49	(1,750.49)	inf
54040 Maintenance & Repairs - Vehicles	150.00	0.00	150.00	0.00	150.00	0.00
<b>54000 Totals</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>1,750.49</b>	<b>(1,600.49)</b>	<b>1,166.99</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	15,922.00	0.00	15,922.00	7,960.97	7,961.03	50.00
55020 Contract - Attorney Fees	7,667.00	0.00	7,667.00	3,834.00	3,833.00	50.01
55030 Contract - Professional Services	8,502.00	0.00	8,502.00	9,085.28	(583.28)	106.86
<b>55000 Totals</b>	<b>32,091.00</b>	<b>0.00</b>	<b>32,091.00</b>	<b>20,880.25</b>	<b>11,210.75</b>	<b>65.07</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	1,231.00	0.00	1,231.00	1,021.70	209.30	83.00
56020 Supplies - General Office	1,639.00	0.00	1,639.00	1,245.84	393.16	76.01
56120 Supplies - Vehicle Fuel	84.00	0.00	84.00	0.00	84.00	0.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	458.00	0.00	458.00	0.00	458.00	0.00
56999 Supplies - Other	1,824.00	0.00	1,824.00	4,780.30	(2,956.30)	262.08
<b>56000 Totals</b>	<b>5,236.00</b>	<b>0.00</b>	<b>5,236.00</b>	<b>7,047.84</b>	<b>(1,811.84)</b>	<b>134.60</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	648.00	0.00	648.00	50.00	598.00	7.72
57070 Insurance - General Liability/Property	4,453.00	0.00	4,453.00	0.00	4,453.00	0.00
57080 Postage	50.00	0.00	50.00	177.60	(127.60)	355.20
57090 Printing/Publishing/Advertising	319.00	0.00	319.00	0.00	319.00	0.00
57130 Rent of Equipment/Machinery	4,531.00	0.00	4,531.00	2,582.14	1,948.86	56.99
57150 Subscriptions & Dues	2,084.00	0.00	2,084.00	1,588.91	495.09	76.24
57160 Telecommunications	5,114.00	0.00	5,114.00	2,431.17	2,682.83	47.54
57170 Utilities - Electricity	4,086.00	0.00	4,086.00	1,619.59	2,466.41	39.64
57800 GRT Administrative Fee	0.00	0.00	0.00	2,328.47	(2,328.47)	inf
57999 Other Operating Costs	4,002.00	0.00	4,002.00	1,360.32	2,641.68	33.99
<b>57000 Totals</b>	<b>25,287.00</b>	<b>0.00</b>	<b>25,287.00</b>	<b>12,138.20</b>	<b>13,148.80</b>	<b>48.00</b>
<b>2002 Totals</b>	<b>135,838.00</b>	<b>0.00</b>	<b>135,838.00</b>	<b>77,051.32</b>	<b>58,786.68</b>	<b>56.72</b>

## 2007 Elections

<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57040 Election Costs	250.00	0.00	250.00	0.00	250.00	0.00
<b>57000 Totals</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>2007 Totals</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>

## 3001 Law Enforcement

<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	133,204.00	0.00	133,204.00	44,898.40	88,305.60	33.71
51060 Salaries - Overtime	3,584.00	0.00	3,584.00	635.75	2,948.25	17.74
<b>51000 Totals</b>	<b>136,788.00</b>	<b>0.00</b>	<b>136,788.00</b>	<b>45,534.15</b>	<b>91,253.85</b>	<b>33.29</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	8,259.00	0.00	8,259.00	2,823.18	5,435.82	34.18
52011 FICA - Medicare	1,932.00	0.00	1,932.00	660.25	1,271.75	34.17
52020 Retirement	14,187.00	0.00	14,187.00	4,761.81	9,425.19	33.56
52030 Health and Medical Premiums	32,414.00	0.00	32,414.00	8,675.64	23,738.36	26.77
52090 Unemployment Compensation	270.00	0.00	270.00	51.48	218.52	19.07
52100 Workers' Compensation Premium	1,936.00	0.00	1,936.00	0.00	1,936.00	0.00
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	9.20	15.80	36.80
<b>52000 Totals</b>	<b>59,023.00</b>	<b>0.00</b>	<b>59,023.00</b>	<b>16,981.56</b>	<b>42,041.44</b>	<b>28.77</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	0.00	0.00	0.00	142.33	(142.33)	inf
<b>53000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.33</b>	<b>(142.33)</b>	<b>inf</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	2,432.00	0.00	2,432.00	368.83	2,063.17	15.17
<b>54000 Totals</b>	<b>2,432.00</b>	<b>0.00</b>	<b>2,432.00</b>	<b>368.83</b>	<b>2,063.17</b>	<b>15.17</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	3,465.00	0.00	3,465.00	374.05	3,090.95	10.80
<b>55000 Totals</b>	<b>3,465.00</b>	<b>0.00</b>	<b>3,465.00</b>	<b>374.05</b>	<b>3,090.95</b>	<b>10.80</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	850.00	0.00	850.00	570.46	279.54	67.11
56020 Supplies - General Office	1,093.00	0.00	1,093.00	784.37	308.63	71.76
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,082.00	0.00	2,082.00	0.00	2,082.00	0.00
56090 Supplies - Safety	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	516.57	(516.57)	inf
56120 Supplies - Vehicle Fuel	7,048.00	0.00	7,048.00	3,433.91	3,614.09	48.72
56121 Supplies - Vehicle Lubricants/Anti-Freeze	91.00	0.00	91.00	251.29	(160.29)	276.14
56999 Supplies - Other	669.00	0.00	669.00	801.02	(132.02)	119.73
<b>56000 Totals</b>	<b>13,033.00</b>	<b>0.00</b>	<b>13,033.00</b>	<b>6,357.62</b>	<b>6,675.38</b>	<b>48.78</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	0.00	0.00	0.00	300.00	(300.00)	inf
57080 Postage	40.00	0.00	40.00	72.59	(32.59)	181.48

57090 Printing/Publishing/Advertising	60.00	0.00	60.00	1,116.13	(1,056.13)	1,860.22
57150 Subscriptions & Dues	90.00	0.00	90.00	75.00	15.00	83.33
57160 Telecommunications	5,844.00	0.00	5,844.00	2,709.80	3,134.20	46.37
57170 Utilities - Electricity	3,503.00	0.00	3,503.00	1,265.97	2,237.03	36.14
57999 Other Operating Costs	22,985.00	0.00	22,985.00	749.00	22,236.00	3.26
<b>57000 Totals</b>	<b>32,522.00</b>	<b>0.00</b>	<b>32,522.00</b>	<b>6,288.49</b>	<b>26,233.51</b>	<b>19.34</b>
<b>3001 Totals</b>	<b>247,263.00</b>	<b>0.00</b>	<b>247,263.00</b>	<b>76,047.03</b>	<b>171,215.97</b>	<b>30.76</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	143.00	0.00	143.00	928.77	(785.77)	649.49
<b>54000 Totals</b>	<b>143.00</b>	<b>0.00</b>	<b>143.00</b>	<b>928.77</b>	<b>(785.77)</b>	<b>649.49</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	0.00	0.00	272.55	(272.55)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.55</b>	<b>(272.55)</b>	<b>inf</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	1,311.49	(1,209.49)	1,285.77
<b>56000 Totals</b>	<b>102.00</b>	<b>0.00</b>	<b>102.00</b>	<b>1,311.49</b>	<b>(1,209.49)</b>	<b>1,285.77</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	1,573.00	0.00	1,573.00	1,232.46	340.54	78.35
57999 Other Operating Costs	2,132.00	0.00	2,132.00	711.13	1,420.87	33.36
<b>57000 Totals</b>	<b>3,705.00</b>	<b>0.00</b>	<b>3,705.00</b>	<b>1,943.59</b>	<b>1,761.41</b>	<b>52.46</b>
<b>4003 Totals</b>	<b>3,950.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>4,456.40</b>	<b>(506.40)</b>	<b>112.82</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	6,006.00	0.00	6,006.00	0.00	6,006.00	0.00
54030 Maintenance & Repairs - Grounds/Roadways	4,157.00	0.00	4,157.00	0.00	4,157.00	0.00
<b>54000 Totals</b>	<b>10,163.00</b>	<b>0.00</b>	<b>10,163.00</b>	<b>0.00</b>	<b>10,163.00</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	0.00	0.00	0.00	5.01	(5.01)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>(5.01)</b>	<b>inf</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	131.00	0.00	131.00	43.46	87.54	33.18
<b>56000 Totals</b>	<b>131.00</b>	<b>0.00</b>	<b>131.00</b>	<b>43.46</b>	<b>87.54</b>	<b>33.18</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	0.00	2,301.00	0.00
57150 Subscriptions & Dues	75.00	0.00	75.00	75.00	0.00	100.00
57170 Utilities - Electricity	971.00	0.00	971.00	474.43	496.57	48.86
<b>57000 Totals</b>	<b>3,347.00</b>	<b>0.00</b>	<b>3,347.00</b>	<b>549.43</b>	<b>2,797.57</b>	<b>16.42</b>
<b>5101 Totals</b>	<b>13,641.00</b>	<b>0.00</b>	<b>13,641.00</b>	<b>597.90</b>	<b>13,043.10</b>	<b>4.38</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	14,540.00	0.00	14,540.00	8,861.90	5,678.10	60.95
51060 Salaries - Overtime	107.00	0.00	107.00	49.20	57.80	45.98
<b>51000 Totals</b>	<b>14,647.00</b>	<b>0.00</b>	<b>14,647.00</b>	<b>8,911.10</b>	<b>5,735.90</b>	<b>60.84</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	902.00	0.00	902.00	552.48	349.52	61.25
52011 FICA - Medicare	211.00	0.00	211.00	129.21	81.79	61.24
52020 Retirement	1,112.00	0.00	1,112.00	632.99	479.01	56.92
52030 Health and Medical Premiums	3,489.00	0.00	3,489.00	2,175.71	1,313.29	62.36
52090 Unemployment Compensation	41.00	0.00	41.00	29.43	11.57	71.78
52100 Workers' Compensation Premium	238.00	0.00	238.00	0.00	238.00	0.00
52110 Workers' Compensation Employer's Fee	2.00	0.00	2.00	4.61	(2.61)	230.50
<b>52000 Totals</b>	<b>5,995.00</b>	<b>0.00</b>	<b>5,995.00</b>	<b>3,524.43</b>	<b>2,470.57</b>	<b>58.79</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	392.00	0.00	392.00	601.50	(209.50)	153.44
54040 Maintenance & Repairs - Vehicles	14.00	0.00	14.00	751.70	(737.70)	5,369.29
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	120.00	0.00	120.00	0.00	120.00	0.00
<b>54000 Totals</b>	<b>526.00</b>	<b>0.00</b>	<b>526.00</b>	<b>1,353.20</b>	<b>(827.20)</b>	<b>257.26</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	0.00	0.00	74.12	(74.12)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>	<b>(74.12)</b>	<b>inf</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	410.97	(222.97)	218.60
56120 Supplies - Vehicle Fuel	520.00	0.00	520.00	383.45	136.55	73.74
56121 Supplies - Vehicle Lubricants/Anti-Freeze	100.00	0.00	100.00	0.00	100.00	0.00
56999 Supplies - Other	718.00	0.00	718.00	1,348.75	(630.75)	187.85
<b>56000 Totals</b>	<b>1,526.00</b>	<b>0.00</b>	<b>1,526.00</b>	<b>2,143.17</b>	<b>(617.17)</b>	<b>140.44</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	1,607.00	0.00	1,607.00	0.00	1,607.00	0.00
57170 Utilities - Electricity	17,000.00	0.00	17,000.00	8,247.80	8,752.20	48.52
<b>57000 Totals</b>	<b>18,607.00</b>	<b>0.00</b>	<b>18,607.00</b>	<b>8,247.80</b>	<b>10,359.20</b>	<b>44.33</b>
<b>5104 Totals</b>	<b>41,301.00</b>	<b>0.00</b>	<b>41,301.00</b>	<b>24,253.82</b>	<b>17,047.18</b>	<b>58.72</b>
<b>50000 Expenditures Totals</b>	<b>480,839.00</b>	<b>0.00</b>	<b>480,839.00</b>	<b>203,387.30</b>	<b>277,451.70</b>	<b>42.30</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	(81,164.00)	0.00	(81,164.00)	(10,000.00)	(71,164.00)	12.32
<b>61000 Totals</b>	<b>(81,164.00)</b>	<b>0.00</b>	<b>(81,164.00)</b>	<b>(10,000.00)</b>	<b>(71,164.00)</b>	<b>12.32</b>
<b>0001 Totals</b>	<b>(81,164.00)</b>	<b>0.00</b>	<b>(81,164.00)</b>	<b>(10,000.00)</b>	<b>(71,164.00)</b>	<b>12.32</b>
<b>60000 Other Financing Sources Totals</b>	<b>(81,164.00)</b>	<b>0.00</b>	<b>(81,164.00)</b>	<b>(10,000.00)</b>	<b>(71,164.00)</b>	<b>12.32</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	30,390.00	0.00	30,390.00	30,390.00	0.00	100.00
<b>10100 Totals</b>	<b>30,390.00</b>	<b>0.00</b>	<b>30,390.00</b>	<b>30,390.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>30,390.00</b>	<b>0.00</b>	<b>30,390.00</b>	<b>30,390.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>30,390.00</b>	<b>0.00</b>	<b>30,390.00</b>	<b>30,390.00</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	3,792.00	0.00	3,792.00	1,367.00	2,425.00	36.05
<b>45000 Totals</b>	<b>3,792.00</b>	<b>0.00</b>	<b>3,792.00</b>	<b>1,367.00</b>	<b>2,425.00</b>	<b>36.05</b>
<b>0001 Totals</b>	<b>3,792.00</b>	<b>0.00</b>	<b>3,792.00</b>	<b>1,367.00</b>	<b>2,425.00</b>	<b>36.05</b>
<b>40000 Revenues Totals</b>	<b>3,792.00</b>	<b>0.00</b>	<b>3,792.00</b>	<b>1,367.00</b>	<b>2,425.00</b>	<b>36.05</b>
<b>20900 Fire Protection</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	70,580.00	0.00	70,580.00	70,580.00	0.00	100.00
<b>10100 Totals</b>	<b>70,580.00</b>	<b>0.00</b>	<b>70,580.00</b>	<b>70,580.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>70,580.00</b>	<b>0.00</b>	<b>70,580.00</b>	<b>70,580.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>70,580.00</b>	<b>0.00</b>	<b>70,580.00</b>	<b>70,580.00</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	0.05	(0.05)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>(0.05)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>(0.05)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>(0.05)</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>
46010 Contributions/Donations	0.00	0.00	0.00	50.00	(50.00)	inf
<b>46000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>inf</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>
47100 State - Fire Marshall Allotment	89,918.00	0.00	89,918.00	53,619.50	36,298.50	59.63
<b>47000 Totals</b>	<b>89,918.00</b>	<b>0.00</b>	<b>89,918.00</b>	<b>53,619.50</b>	<b>36,298.50</b>	<b>59.63</b>
<b>0001 Totals</b>	<b>89,918.00</b>	<b>0.00</b>	<b>89,918.00</b>	<b>53,669.50</b>	<b>36,248.50</b>	<b>59.69</b>
<b>40000 Revenues Totals</b>	<b>89,918.00</b>	<b>0.00</b>	<b>89,918.00</b>	<b>53,669.50</b>	<b>36,248.50</b>	<b>59.69</b>

#### 50000 Expenditures

##### 3002 Fire Protection

<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	0.00	0.00	0.00	565.76	(565.76)	inf
<b>53000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.76</b>	<b>(565.76)</b>	<b>inf</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>
54010 Maintenance & Repairs - Building/Structure	4,722.00	0.00	4,722.00	0.00	4,722.00	0.00
54040 Maintenance & Repairs - Vehicles	1,564.00	0.00	1,564.00	992.94	571.06	63.49
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	82.00	0.00	82.00	0.00	82.00	0.00
<b>54000 Totals</b>	<b>6,368.00</b>	<b>0.00</b>	<b>6,368.00</b>	<b>992.94</b>	<b>5,375.06</b>	<b>15.59</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	3,108.00	0.00	3,108.00	2,996.76	111.24	96.42
<b>55000 Totals</b>	<b>3,108.00</b>	<b>0.00</b>	<b>3,108.00</b>	<b>2,996.76</b>	<b>111.24</b>	<b>96.42</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	652.00	0.00	652.00	570.46	81.54	87.49
56020 Supplies - General Office	17.00	0.00	17.00	114.99	(97.99)	676.41
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,068.00	0.00	3,068.00	0.00	3,068.00	0.00
56090 Supplies - Safety	545.00	0.00	545.00	0.00	545.00	0.00
56110 Supplies - Uniforms/Linen	885.00	0.00	885.00	0.00	885.00	0.00
56120 Supplies - Vehicle Fuel	476.00	0.00	476.00	561.61	(85.61)	117.99
56122 Supplies - Vehicle Tires	2,838.00	0.00	2,838.00	235.39	2,602.61	8.29
56999 Supplies - Other	2,359.00	0.00	2,359.00	193.07	2,165.93	8.18
<b>56000 Totals</b>	<b>10,840.00</b>	<b>0.00</b>	<b>10,840.00</b>	<b>1,675.52</b>	<b>9,164.48</b>	<b>15.46</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	672.00	0.00	672.00	0.00	672.00	0.00
57070 Insurance - General Liability/Property	27,982.00	0.00	27,982.00	1,650.00	26,332.00	5.90
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	310.50	(310.50)	inf
57150 Subscriptions & Dues	120.00	0.00	120.00	100.00	20.00	83.33
57160 Telecommunications	2,776.00	0.00	2,776.00	615.54	2,160.46	22.17
57170 Utilities - Electricity	5,508.00	0.00	5,508.00	1,234.56	4,273.44	22.41
<b>57000 Totals</b>	<b>37,058.00</b>	<b>0.00</b>	<b>37,058.00</b>	<b>3,910.60</b>	<b>33,147.40</b>	<b>10.55</b>
<b>3002 Totals</b>	<b>57,374.00</b>	<b>0.00</b>	<b>57,374.00</b>	<b>10,141.58</b>	<b>47,232.42</b>	<b>17.68</b>
<b>50000 Expenditures Totals</b>	<b>57,374.00</b>	<b>0.00</b>	<b>57,374.00</b>	<b>10,141.58</b>	<b>47,232.42</b>	<b>17.68</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	(17,327.00)	0.00	(17,327.00)	(17,321.00)	(6.00)	99.97
<b>61000 Totals</b>	<b>(17,327.00)</b>	<b>0.00</b>	<b>(17,327.00)</b>	<b>(17,321.00)</b>	<b>(6.00)</b>	<b>99.97</b>
<b>0001 Totals</b>	<b>(17,327.00)</b>	<b>0.00</b>	<b>(17,327.00)</b>	<b>(17,321.00)</b>	<b>(6.00)</b>	<b>99.97</b>

60000 Other Financing Sources Totals	(17,327.00)	0.00	(17,327.00)	(17,321.00)	(6.00)	99.97
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## 21100 Law Enforcement Protection

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,691.00	0.00	2,691.00	2,691.00	0.00	100.00
10100 Totals	2,691.00	0.00	2,691.00	2,691.00	0.00	100.00
0001 Totals	2,691.00	0.00	2,691.00	2,691.00	0.00	100.00
10000 Assets Totals	2,691.00	0.00	2,691.00	2,691.00	0.00	100.00

### 20000 Liabilities

#### 0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.63	(0.63)	inf
21000 Totals	0.00	0.00	0.00	0.63	(0.63)	inf
0001 Totals	0.00	0.00	0.00	0.63	(0.63)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.63	(0.63)	inf

### 40000 Revenues

#### 0001 No Department

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

### 50000 Expenditures

#### 3001 Law Enforcement

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,100.00	0.00	7,100.00	5,540.00	1,560.00	78.03
56090 Supplies - Safety	7,100.00	0.00	7,100.00	81.60	7,018.40	1.15
56110 Supplies - Uniforms/Linen	9,691.00	0.00	9,691.00	645.05	9,045.95	6.66
56000 Totals	23,891.00	0.00	23,891.00	6,266.65	17,624.35	26.23
3001 Totals	23,891.00	0.00	23,891.00	6,266.65	17,624.35	26.23
50000 Expenditures Totals	23,891.00	0.00	23,891.00	6,266.65	17,624.35	26.23

## 21400 Lodgers' Tax

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,200.00	0.00	2,200.00	2,200.00	0.00	100.00
10100 Totals	2,200.00	0.00	2,200.00	2,200.00	0.00	100.00
0001 Totals	2,200.00	0.00	2,200.00	2,200.00	0.00	100.00
10000 Assets Totals	2,200.00	0.00	2,200.00	2,200.00	0.00	100.00

### 20000 Liabilities

#### 0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.17	(0.17)	inf
21000 Totals	0.00	0.00	0.00	0.17	(0.17)	inf
0001 Totals	0.00	0.00	0.00	0.17	(0.17)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.17	(0.17)	inf

### 40000 Revenues

#### 0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41300 Lodgers' Tax	3,661.00	0.00	3,661.00	3,107.12	553.88	84.87
41000 Totals	3,661.00	0.00	3,661.00	3,107.12	553.88	84.87
0001 Totals	3,661.00	0.00	3,661.00	3,107.12	553.88	84.87



<b>40000 Revenues Totals</b>	<b>3,661.00</b>	<b>0.00</b>	<b>3,661.00</b>	<b>3,107.12</b>	<b>553.88</b>	<b>84.87</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</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	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00
<b>55000 Totals</b>	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</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>
57090 Printing/Publishing/Advertising	1,033.00	0.00	1,033.00	600.00	433.00	58.08
57160 Telecommunications	666.00	0.00	666.00	313.04	352.96	47.00
<b>57000 Totals</b>	<b>1,699.00</b>	<b>0.00</b>	<b>1,699.00</b>	<b>913.04</b>	<b>785.96</b>	<b>53.74</b>
<b>2002 Totals</b>	<b>4,579.00</b>	<b>0.00</b>	<b>4,579.00</b>	<b>913.04</b>	<b>3,665.96</b>	<b>19.94</b>
<b>50000 Expenditures Totals</b>	<b>4,579.00</b>	<b>0.00</b>	<b>4,579.00</b>	<b>913.04</b>	<b>3,665.96</b>	<b>19.94</b>

## 26000 American Rescue Plan Act

### 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>
47700 Federal - American Rescue Plan	107,176.00	0.00	107,176.00	107,175.50	0.50	100.00
<b>47000 Totals</b>	<b>107,176.00</b>	<b>0.00</b>	<b>107,176.00</b>	<b>107,175.50</b>	<b>0.50</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>107,176.00</b>	<b>0.00</b>	<b>107,176.00</b>	<b>107,175.50</b>	<b>0.50</b>	<b>100.00</b>
<b>40000 Revenues Totals</b>	<b>107,176.00</b>	<b>0.00</b>	<b>107,176.00</b>	<b>107,175.50</b>	<b>0.50</b>	<b>100.00</b>

### 50000 Expenditures

#### 2002 General Administration

<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58040 Infrastructure	107,176.00	0.00	107,176.00	14,050.00	93,126.00	13.11
<b>58000 Totals</b>	<b>107,176.00</b>	<b>0.00</b>	<b>107,176.00</b>	<b>14,050.00</b>	<b>93,126.00</b>	<b>13.11</b>
<b>2002 Totals</b>	<b>107,176.00</b>	<b>0.00</b>	<b>107,176.00</b>	<b>14,050.00</b>	<b>93,126.00</b>	<b>13.11</b>
<b>50000 Expenditures Totals</b>	<b>107,176.00</b>	<b>0.00</b>	<b>107,176.00</b>	<b>14,050.00</b>	<b>93,126.00</b>	<b>13.11</b>

## 30300 State Legislative Appropriation Project

### 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>
47300 State Legislative Appropriations	1,231,076.00	0.00	1,231,076.00	2,133.00	1,228,943.00	0.17
<b>47000 Totals</b>	<b>1,231,076.00</b>	<b>0.00</b>	<b>1,231,076.00</b>	<b>2,133.00</b>	<b>1,228,943.00</b>	<b>0.17</b>
<b>0001 Totals</b>	<b>1,231,076.00</b>	<b>0.00</b>	<b>1,231,076.00</b>	<b>2,133.00</b>	<b>1,228,943.00</b>	<b>0.17</b>
<b>40000 Revenues Totals</b>	<b>1,231,076.00</b>	<b>0.00</b>	<b>1,231,076.00</b>	<b>2,133.00</b>	<b>1,228,943.00</b>	<b>0.17</b>

### 50000 Expenditures

#### 2002 General Administration

<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54020 Maintenance & Repairs - Contracts	22,222.00	0.00	22,222.00	0.00	22,222.00	0.00
<b>54000 Totals</b>	<b>22,222.00</b>	<b>0.00</b>	<b>22,222.00</b>	<b>0.00</b>	<b>22,222.00</b>	<b>0.00</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	29,000.00	0.00	29,000.00	0.00	29,000.00	0.00
58020 Equipment & Machinery	80,250.00	0.00	80,250.00	0.00	80,250.00	0.00
58040 Infrastructure	1,000,000.00	0.00	1,000,000.00	2,969.67	997,030.33	0.30
58090 Roadways/Bridges	135,768.00	0.00	135,768.00	0.00	135,768.00	0.00
<b>58000 Totals</b>	<b>1,245,018.00</b>	<b>0.00</b>	<b>1,245,018.00</b>	<b>2,969.67</b>	<b>1,242,048.33</b>	<b>0.24</b>
<b>2002 Totals</b>	<b>1,267,240.00</b>	<b>0.00</b>	<b>1,267,240.00</b>	<b>2,969.67</b>	<b>1,264,270.33</b>	<b>0.23</b>
<b>50000 Expenditures Totals</b>	<b>1,267,240.00</b>	<b>0.00</b>	<b>1,267,240.00</b>	<b>2,969.67</b>	<b>1,264,270.33</b>	<b>0.23</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	36,164.00	0.00	36,164.00	0.00	36,164.00	0.00
<b>61000 Totals</b>	<b>36,164.00</b>	<b>0.00</b>	<b>36,164.00</b>	<b>0.00</b>	<b>36,164.00</b>	<b>0.00</b>

0001 Totals	36,164.00	0.00	36,164.00	0.00	36,164.00	0.00
60000 Other Financing Sources Totals	36,164.00	0.00	36,164.00	0.00	36,164.00	0.00

#### 40400 NMFA Loan Debt Service

##### 10000 Assets

##### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10103 Investments	5,116.00	0.00	5,116.00	97,506.61	(92,390.61)	1,905.91
10100 Totals	5,116.00	0.00	5,116.00	97,506.61	(92,390.61)	1,905.91
0001 Totals	5,116.00	0.00	5,116.00	97,506.61	(92,390.61)	1,905.91
10000 Assets Totals	5,116.00	0.00	5,116.00	97,506.61	(92,390.61)	1,905.91

##### 20000 Liabilities

##### 0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	92,390.37	(92,390.37)	inf
21000 Totals	0.00	0.00	0.00	92,390.37	(92,390.37)	inf
0001 Totals	0.00	0.00	0.00	92,390.37	(92,390.37)	inf
20000 Liabilities Totals	0.00	0.00	0.00	92,390.37	(92,390.37)	inf

##### 40000 Revenues

##### 0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	64.00	0.00	64.00	29.17	34.83	45.58
46900 Miscellaneous - Other	959,153.00	0.00	959,153.00	100,998.63	858,154.37	10.53
46000 Totals	959,217.00	0.00	959,217.00	101,027.80	858,189.20	10.53
0001 Totals	959,217.00	0.00	959,217.00	101,027.80	858,189.20	10.53
40000 Revenues Totals	959,217.00	0.00	959,217.00	101,027.80	858,189.20	10.53

##### 50000 Expenditures

##### 2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	33,712.00	0.00	33,712.00	0.00	33,712.00	0.00
59020 Debt Service - Interest Payments	4,540.00	0.00	4,540.00	2,269.99	2,270.01	50.00
59050 Commitments and Other Fees	1,137.00	0.00	1,137.00	252.41	884.59	22.20
59000 Totals	39,389.00	0.00	39,389.00	2,522.40	36,866.60	6.40
2002 Totals	39,389.00	0.00	39,389.00	2,522.40	36,866.60	6.40

##### 2004 Finance/Budget/Accounting

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59050 Commitments and Other Fees	958,802.00	0.00	958,802.00	34,582.63	924,219.37	3.61
59000 Totals	958,802.00	0.00	958,802.00	34,582.63	924,219.37	3.61
2004 Totals	958,802.00	0.00	958,802.00	34,582.63	924,219.37	3.61
50000 Expenditures Totals	998,191.00	0.00	998,191.00	37,105.03	961,085.97	3.72

##### 60000 Other Financing Sources

##### 0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	39,389.00	0.00	39,389.00	28,115.96	11,273.04	71.38
61000 Totals	39,389.00	0.00	39,389.00	28,115.96	11,273.04	71.38
0001 Totals	39,389.00	0.00	39,389.00	28,115.96	11,273.04	71.38
60000 Other Financing Sources Totals	39,389.00	0.00	39,389.00	28,115.96	11,273.04	71.38

#### 50100 Water Enterprise

##### 10000 Assets

##### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	121,415.00	0.00	121,415.00	121,415.00	0.00	100.00
10100 Totals	121,415.00	0.00	121,415.00	121,415.00	0.00	100.00
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>121,415.00</b>	<b>0.00</b>	<b>121,415.00</b>	<b>121,415.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>121,415.00</b>	<b>0.00</b>	<b>121,415.00</b>	<b>121,415.00</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	1,247.82	(1,247.82)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.82</b>	<b>(1,247.82)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.82</b>	<b>(1,247.82)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.82</b>	<b>(1,247.82)</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	236,423.00	0.00	236,423.00	116,058.10	120,364.90	49.09
44990 Other Charges for Services	0.00	0.00	0.00	120.00	(120.00)	inf
<b>44000 Totals</b>	<b>236,423.00</b>	<b>0.00</b>	<b>236,423.00</b>	<b>116,178.10</b>	<b>120,244.90</b>	<b>49.14</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46060 Reimbursements/Refunds	0.00	0.00	0.00	0.00	0.00	nan
<b>46000 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>236,423.00</b>	<b>0.00</b>	<b>236,423.00</b>	<b>116,178.10</b>	<b>120,244.90</b>	<b>49.14</b>
<b>40000 Revenues Totals</b>	<b>236,423.00</b>	<b>0.00</b>	<b>236,423.00</b>	<b>116,178.10</b>	<b>120,244.90</b>	<b>49.14</b>
<b>50000 Expenditures</b>						
<b>6003 Water 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	75,690.00	0.00	75,690.00	27,665.44	48,024.56	36.55
51060 Salaries - Overtime	398.00	0.00	398.00	100.36	297.64	25.22
<b>51000 Totals</b>	<b>76,088.00</b>	<b>0.00</b>	<b>76,088.00</b>	<b>27,765.80</b>	<b>48,322.20</b>	<b>36.49</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	4,693.00	0.00	4,693.00	1,721.43	2,971.57	36.68
52011 FICA - Medicare	1,098.00	0.00	1,098.00	402.59	695.41	36.67
52020 Retirement	5,791.00	0.00	5,791.00	2,091.03	3,699.97	36.11
52030 Health and Medical Premiums	8,722.00	0.00	8,722.00	4,547.03	4,174.97	52.13
52090 Unemployment Compensation	154.00	0.00	154.00	66.98	87.02	43.49
52100 Workers' Compensation Premium	970.00	0.00	970.00	0.00	970.00	0.00
52110 Workers' Compensation Employer's Fee	13.00	0.00	13.00	8.74	4.26	67.23
<b>52000 Totals</b>	<b>21,441.00</b>	<b>0.00</b>	<b>21,441.00</b>	<b>8,837.80</b>	<b>12,603.20</b>	<b>41.22</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	0.00	0.00	0.00	719.73	(719.73)	inf
<b>53000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719.73</b>	<b>(719.73)</b>	<b>inf</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>
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	30.57	(30.57)	inf
54040 Maintenance & Repairs - Vehicles	1,467.00	0.00	1,467.00	1,557.11	(90.11)	106.14
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,587.00	0.00	2,587.00	1,210.78	1,376.22	46.80
54999 Other Maintenance	791.00	0.00	791.00	0.00	791.00	0.00
<b>54000 Totals</b>	<b>4,845.00</b>	<b>0.00</b>	<b>4,845.00</b>	<b>2,798.46</b>	<b>2,046.54</b>	<b>57.76</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	11,486.00	0.00	11,486.00	5,741.85	5,744.15	49.99
<b>55000 Totals</b>	<b>11,486.00</b>	<b>0.00</b>	<b>11,486.00</b>	<b>5,741.85</b>	<b>5,744.15</b>	<b>49.99</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	794.00	0.00	794.00	570.46	223.54	71.85
56020 Supplies - General Office	366.00	0.00	366.00	301.68	64.32	82.43
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,644.00	0.00	12,644.00	5,312.09	7,331.91	42.01

56090 Supplies - Safety	669.00	0.00	669.00	148.37	520.63	22.18
56110 Supplies - Uniforms/Linen	648.00	0.00	648.00	1,507.30	(859.30)	232.61
56120 Supplies - Vehicle Fuel	4,110.00	0.00	4,110.00	2,257.15	1,852.85	54.92
56121 Supplies - Vehicle Lubricants/Anti-Freeze	839.00	0.00	839.00	0.00	839.00	0.00
56999 Supplies - Other	5,206.00	0.00	5,206.00	6,500.78	(1,294.78)	124.87
<b>56000 Totals</b>	<b>25,276.00</b>	<b>0.00</b>	<b>25,276.00</b>	<b>16,597.83</b>	<b>8,678.17</b>	<b>65.67</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	0.00	0.00	0.00	225.00	(225.00)	inf
57070 Insurance - General Liability/Property	8,585.00	0.00	8,585.00	0.00	8,585.00	0.00
57080 Postage	701.00	0.00	701.00	1,107.45	(406.45)	157.98
57090 Printing/Publishing/Advertising	72.00	0.00	72.00	187.90	(115.90)	260.97
57130 Rent of Equipment/Machinery	1,536.00	0.00	1,536.00	819.47	716.53	53.35
57150 Subscriptions & Dues	0.00	0.00	0.00	143.50	(143.50)	inf
57160 Telecommunications	1,846.00	0.00	1,846.00	952.57	893.43	51.60
57170 Utilities - Electricity	18,725.00	0.00	18,725.00	8,284.45	10,440.55	44.24
57999 Other Operating Costs	7,455.00	0.00	7,455.00	4,599.41	2,855.59	61.70
<b>57000 Totals</b>	<b>38,920.00</b>	<b>0.00</b>	<b>38,920.00</b>	<b>16,319.75</b>	<b>22,600.25</b>	<b>41.93</b>
<b>6003 Totals</b>	<b>178,056.00</b>	<b>0.00</b>	<b>178,056.00</b>	<b>78,781.22</b>	<b>99,274.78</b>	<b>44.25</b>
<b>50000 Expenditures Totals</b>	<b>178,056.00</b>	<b>0.00</b>	<b>178,056.00</b>	<b>78,781.22</b>	<b>99,274.78</b>	<b>44.25</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	(11,270.00)	0.00	(11,270.00)	(5,399.10)	(5,870.90)	47.91
<b>61000 Totals</b>	<b>(11,270.00)</b>	<b>0.00</b>	<b>(11,270.00)</b>	<b>(5,399.10)</b>	<b>(5,870.90)</b>	<b>47.91</b>
<b>0001 Totals</b>	<b>(11,270.00)</b>	<b>0.00</b>	<b>(11,270.00)</b>	<b>(5,399.10)</b>	<b>(5,870.90)</b>	<b>47.91</b>
<b>60000 Other Financing Sources Totals</b>	<b>(11,270.00)</b>	<b>0.00</b>	<b>(11,270.00)</b>	<b>(5,399.10)</b>	<b>(5,870.90)</b>	<b>47.91</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	71,579.00	0.00	71,579.00	71,579.00	0.00	100.00
<b>10100 Totals</b>	<b>71,579.00</b>	<b>0.00</b>	<b>71,579.00</b>	<b>71,579.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>71,579.00</b>	<b>0.00</b>	<b>71,579.00</b>	<b>71,579.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>71,579.00</b>	<b>0.00</b>	<b>71,579.00</b>	<b>71,579.00</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	0.00	0.00	nan
21001 Payables	0.00	0.00	0.00	942.63	(942.63)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.63</b>	<b>(942.63)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.63</b>	<b>(942.63)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.63</b>	<b>(942.63)</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	139,677.00	0.00	139,677.00	73,694.54	65,982.46	52.76
44990 Other Charges for Services	0.00	0.00	0.00	60.00	(60.00)	inf
<b>44000 Totals</b>	<b>139,677.00</b>	<b>0.00</b>	<b>139,677.00</b>	<b>73,754.54</b>	<b>65,922.46</b>	<b>52.80</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46099 Sales - Other	0.00	0.00	0.00	360.00	(360.00)	inf
<b>46000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>(360.00)</b>	<b>inf</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>
47300 State Legislative Appropriations	210,000.00	0.00	210,000.00	0.00	210,000.00	0.00

47499 Other State Grants	12,520.00	0.00	12,520.00	0.00	12,520.00	0.00
<b>47000 Totals</b>	<b>222,520.00</b>	<b>0.00</b>	<b>222,520.00</b>	<b>0.00</b>	<b>222,520.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>362,197.00</b>	<b>0.00</b>	<b>362,197.00</b>	<b>74,114.54</b>	<b>288,082.46</b>	<b>20.46</b>
<b>40000 Revenues Totals</b>	<b>362,197.00</b>	<b>0.00</b>	<b>362,197.00</b>	<b>74,114.54</b>	<b>288,082.46</b>	<b>20.46</b>

## 50000 Expenditures

### 6004 Solid Waste 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	69,957.00	0.00	69,957.00	22,401.20	47,555.80	32.02
51060 Salaries - Overtime	359.00	0.00	359.00	67.59	291.41	18.83
<b>51000 Totals</b>	<b>70,316.00</b>	<b>0.00</b>	<b>70,316.00</b>	<b>22,468.79</b>	<b>47,847.21</b>	<b>31.95</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	4,338.00	0.00	4,338.00	1,393.01	2,944.99	32.11
52011 FICA - Medicare	1,015.00	0.00	1,015.00	325.79	689.21	32.10
52020 Retirement	5,352.00	0.00	5,352.00	1,696.15	3,655.85	31.69
52030 Health and Medical Premiums	6,977.00	0.00	6,977.00	3,586.36	3,390.64	51.40
52090 Unemployment Compensation	120.00	0.00	120.00	54.70	65.30	45.58
52100 Workers' Compensation Premium	934.00	0.00	934.00	0.00	934.00	0.00
52110 Workers' Compensation Employer's Fee	11.00	0.00	11.00	6.89	4.11	62.64
<b>52000 Totals</b>	<b>18,747.00</b>	<b>0.00</b>	<b>18,747.00</b>	<b>7,062.90</b>	<b>11,684.10</b>	<b>37.67</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	2,089.00	0.00	2,089.00	8,810.65	(6,721.65)	421.76
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,329.00	0.00	3,329.00	37.90	3,291.10	1.14
<b>54000 Totals</b>	<b>5,418.00</b>	<b>0.00</b>	<b>5,418.00</b>	<b>8,848.55</b>	<b>(3,430.55)</b>	<b>163.32</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	61,182.00	0.00	61,182.00	39,726.20	21,455.80	64.93
<b>55000 Totals</b>	<b>61,182.00</b>	<b>0.00</b>	<b>61,182.00</b>	<b>39,726.20</b>	<b>21,455.80</b>	<b>64.93</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	794.00	0.00	794.00	570.46	223.54	71.85
56110 Supplies - Uniforms/Linen	384.00	0.00	384.00	1,192.31	(808.31)	310.50
56120 Supplies - Vehicle Fuel	5,310.00	0.00	5,310.00	2,477.52	2,832.48	46.66
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,238.00	0.00	2,238.00	140.94	2,097.06	6.30
56999 Supplies - Other	117.00	0.00	117.00	742.93	(625.93)	634.98
<b>56000 Totals</b>	<b>8,843.00</b>	<b>0.00</b>	<b>8,843.00</b>	<b>5,124.16</b>	<b>3,718.84</b>	<b>57.95</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	6,910.00	0.00	6,910.00	0.00	6,910.00	0.00
57080 Postage	701.00	0.00	701.00	776.82	(75.82)	110.82
57130 Rent of Equipment/Machinery	1,536.00	0.00	1,536.00	5,006.19	(3,470.19)	325.92
57160 Telecommunications	602.00	0.00	602.00	335.88	266.12	55.79
57170 Utilities - Electricity	622.00	0.00	622.00	238.41	383.59	38.33
57999 Other Operating Costs	176.00	0.00	176.00	0.00	176.00	0.00
<b>57000 Totals</b>	<b>10,547.00</b>	<b>0.00</b>	<b>10,547.00</b>	<b>6,357.30</b>	<b>4,189.70</b>	<b>60.28</b>

<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58080 Vehicles	251,535.00	0.00	251,535.00	0.00	251,535.00	0.00
<b>58000 Totals</b>	<b>251,535.00</b>	<b>0.00</b>	<b>251,535.00</b>	<b>0.00</b>	<b>251,535.00</b>	<b>0.00</b>

<b>6004 Totals</b>	<b>426,588.00</b>	<b>0.00</b>	<b>426,588.00</b>	<b>89,587.90</b>	<b>337,000.10</b>	<b>21.00</b>
<b>50000 Expenditures Totals</b>	<b>426,588.00</b>	<b>0.00</b>	<b>426,588.00</b>	<b>89,587.90</b>	<b>337,000.10</b>	<b>21.00</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	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
61200 Transfers Out	(5,396.00)	0.00	(5,396.00)	(2,697.90)	(2,698.10)	50.00
<b>61000 Totals</b>	<b>14,604.00</b>	<b>0.00</b>	<b>14,604.00</b>	<b>(2,697.90)</b>	<b>17,301.90</b>	<b>(18.47)</b>
<b>0001 Totals</b>	<b>14,604.00</b>	<b>0.00</b>	<b>14,604.00</b>	<b>(2,697.90)</b>	<b>17,301.90</b>	<b>(18.47)</b>

60000 Other Financing Sources Totals	14,604.00	0.00	14,604.00	(2,697.90)	17,301.90	(18.47)
<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	17,980.00	0.00	17,980.00	17,980.00	0.00	100.00
<b>10100 Totals</b>	<b>17,980.00</b>	<b>0.00</b>	<b>17,980.00</b>	<b>17,980.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>17,980.00</b>	<b>0.00</b>	<b>17,980.00</b>	<b>17,980.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>17,980.00</b>	<b>0.00</b>	<b>17,980.00</b>	<b>17,980.00</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	593.34	(593.34)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.34</b>	<b>(593.34)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.34</b>	<b>(593.34)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.34</b>	<b>(593.34)</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	70,612.00	0.00	70,612.00	48,609.93	22,002.07	68.84
<b>44000 Totals</b>	<b>70,612.00</b>	<b>0.00</b>	<b>70,612.00</b>	<b>48,609.93</b>	<b>22,002.07</b>	<b>68.84</b>
<b>0001 Totals</b>	<b>70,612.00</b>	<b>0.00</b>	<b>70,612.00</b>	<b>48,609.93</b>	<b>22,002.07</b>	<b>68.84</b>
<b>40000 Revenues Totals</b>	<b>70,612.00</b>	<b>0.00</b>	<b>70,612.00</b>	<b>48,609.93</b>	<b>22,002.07</b>	<b>68.84</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	40,117.00	0.00	40,117.00	17,634.31	22,482.69	43.96
51060 Salaries - Overtime	292.00	0.00	292.00	74.51	217.49	25.52
<b>51000 Totals</b>	<b>40,409.00</b>	<b>0.00</b>	<b>40,409.00</b>	<b>17,708.82</b>	<b>22,700.18</b>	<b>43.82</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	2,488.00	0.00	2,488.00	1,097.96	1,390.04	44.13
52011 FICA - Medicare	582.00	0.00	582.00	256.92	325.08	44.14
52020 Retirement	3,069.00	0.00	3,069.00	1,325.71	1,743.29	43.20
52030 Health and Medical Premiums	6,280.00	0.00	6,280.00	3,318.14	2,961.86	52.84
52090 Unemployment Compensation	92.00	0.00	92.00	42.58	49.42	46.28
52100 Workers' Compensation Premium	533.00	0.00	533.00	0.00	533.00	0.00
52110 Workers' Compensation Employer's Fee	8.00	0.00	8.00	5.75	2.25	71.88
<b>52000 Totals</b>	<b>13,052.00</b>	<b>0.00</b>	<b>13,052.00</b>	<b>6,047.06</b>	<b>7,004.94</b>	<b>46.33</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	1,035.16	(160.16)	118.30
<b>54000 Totals</b>	<b>875.00</b>	<b>0.00</b>	<b>875.00</b>	<b>1,035.16</b>	<b>(160.16)</b>	<b>118.30</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	4,346.00	0.00	4,346.00	2,434.73	1,911.27	56.02
<b>55000 Totals</b>	<b>4,346.00</b>	<b>0.00</b>	<b>4,346.00</b>	<b>2,434.73</b>	<b>1,911.27</b>	<b>56.02</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	794.00	0.00	794.00	570.46	223.54	71.85
56020 Supplies - General Office	50.00	0.00	50.00	0.00	50.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	120.00	0.00	120.00	0.00	120.00	0.00
56110 Supplies - Uniforms/Linen	384.00	0.00	384.00	1,192.25	(808.25)	310.48
56120 Supplies - Vehicle Fuel	635.00	0.00	635.00	119.39	515.61	18.80
56999 Supplies - Other	586.00	0.00	586.00	6,757.47	(6,171.47)	1,153.15
<b>56000 Totals</b>	<b>2,569.00</b>	<b>0.00</b>	<b>2,569.00</b>	<b>8,639.57</b>	<b>(6,070.57)</b>	<b>336.30</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	0.00	0.00	0.00	225.00	(225.00)	inf
57070 Insurance - General Liability/Property	3,674.00	0.00	3,674.00	0.00	3,674.00	0.00
57080 Postage	701.00	0.00	701.00	744.45	(43.45)	106.20
57130 Rent of Equipment/Machinery	1,536.00	0.00	1,536.00	1,735.31	(199.31)	112.98
57150 Subscriptions & Dues	0.00	0.00	0.00	143.50	(143.50)	inf
57160 Telecommunications	600.00	0.00	600.00	335.88	264.12	55.98
57170 Utilities - Electricity	305.00	0.00	305.00	160.30	144.70	52.56
57999 Other Operating Costs	662.00	0.00	662.00	48.64	613.36	7.35
<b>57000 Totals</b>	<b>7,478.00</b>	<b>0.00</b>	<b>7,478.00</b>	<b>3,393.08</b>	<b>4,084.92</b>	<b>45.37</b>
<b>6005 Totals</b>	<b>68,729.00</b>	<b>0.00</b>	<b>68,729.00</b>	<b>39,258.42</b>	<b>29,470.58</b>	<b>57.12</b>
<b>50000 Expenditures Totals</b>	<b>68,729.00</b>	<b>0.00</b>	<b>68,729.00</b>	<b>39,258.42</b>	<b>29,470.58</b>	<b>57.12</b>

#### 60000 Other Financing Sources

##### 0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(5,396.00)	0.00	(5,396.00)	(2,697.96)	(2,698.04)	50.00
<b>61000 Totals</b>	<b>(5,396.00)</b>	<b>0.00</b>	<b>(5,396.00)</b>	<b>(2,697.96)</b>	<b>(2,698.04)</b>	<b>50.00</b>
<b>0001 Totals</b>	<b>(5,396.00)</b>	<b>0.00</b>	<b>(5,396.00)</b>	<b>(2,697.96)</b>	<b>(2,698.04)</b>	<b>50.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>(5,396.00)</b>	<b>0.00</b>	<b>(5,396.00)</b>	<b>(2,697.96)</b>	<b>(2,698.04)</b>	<b>50.00</b>

#### 50500 Ambulance Enterprise

##### 10000 Assets

##### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	14,943.00	0.00	14,943.00	14,943.00	0.00	100.00
<b>10100 Totals</b>	<b>14,943.00</b>	<b>0.00</b>	<b>14,943.00</b>	<b>14,943.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>14,943.00</b>	<b>0.00</b>	<b>14,943.00</b>	<b>14,943.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>14,943.00</b>	<b>0.00</b>	<b>14,943.00</b>	<b>14,943.00</b>	<b>0.00</b>	<b>100.00</b>

##### 20000 Liabilities

##### 0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.15	(0.15)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>(0.15)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>(0.15)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>(0.15)</b>	<b>inf</b>

##### 40000 Revenues

##### 0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44280 Enterprise Fund Revenue	13,891.00	0.00	13,891.00	7,515.47	6,375.53	54.10
<b>44000 Totals</b>	<b>13,891.00</b>	<b>0.00</b>	<b>13,891.00</b>	<b>7,515.47</b>	<b>6,375.53</b>	<b>54.10</b>
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	320,000.00	0.00	320,000.00	235,996.94	84,003.06	73.75
47499 Other State Grants	1,800.00	0.00	1,800.00	3,000.00	(1,200.00)	166.67
<b>47000 Totals</b>	<b>321,800.00</b>	<b>0.00</b>	<b>321,800.00</b>	<b>238,996.94</b>	<b>82,803.06</b>	<b>74.27</b>
<b>0001 Totals</b>	<b>335,691.00</b>	<b>0.00</b>	<b>335,691.00</b>	<b>246,512.41</b>	<b>89,178.59</b>	<b>73.43</b>
<b>40000 Revenues Totals</b>	<b>335,691.00</b>	<b>0.00</b>	<b>335,691.00</b>	<b>246,512.41</b>	<b>89,178.59</b>	<b>73.43</b>

##### 50000 Expenditures

##### 9002 Ambulance Service

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	652.00	0.00	652.00	5,355.58	(4,703.58)	821.41
<b>54000 Totals</b>	<b>652.00</b>	<b>0.00</b>	<b>652.00</b>	<b>5,355.58</b>	<b>(4,703.58)</b>	<b>821.41</b>
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	5,554.00	0.00	5,554.00	1,910.58	3,643.42	34.40
<b>55000 Totals</b>	<b>5,554.00</b>	<b>0.00</b>	<b>5,554.00</b>	<b>1,910.58</b>	<b>3,643.42</b>	<b>34.40</b>
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized

56010 Software	652.00	0.00	652.00	570.46	81.54	87.49
56120 Supplies - Vehicle Fuel	930.00	0.00	930.00	681.62	248.38	73.29
56121 Supplies - Vehicle Lubricants/Anti-Freeze	295.00	0.00	295.00	0.00	295.00	0.00
56999 Supplies - Other	189.00	0.00	189.00	1,189.95	(1,000.95)	629.60
<b>56000 Totals</b>	<b>2,066.00</b>	<b>0.00</b>	<b>2,066.00</b>	<b>2,442.03</b>	<b>(376.03)</b>	<b>118.20</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	0.00	2,099.00	0.00
57080 Postage	0.00	0.00	0.00	21.26	(21.26)	inf
57130 Rent of Equipment/Machinery	146.00	0.00	146.00	267.18	(121.18)	183.00
57999 Other Operating Costs	290.00	0.00	290.00	50.00	240.00	17.24
<b>57000 Totals</b>	<b>10,023.00</b>	<b>0.00</b>	<b>10,023.00</b>	<b>338.44</b>	<b>9,684.56</b>	<b>3.38</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58080 Vehicles	320,000.00	0.00	320,000.00	235,996.94	84,003.06	73.75
<b>58000 Totals</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>235,996.94</b>	<b>84,003.06</b>	<b>73.75</b>
<b>9002 Totals</b>	<b>338,295.00</b>	<b>0.00</b>	<b>338,295.00</b>	<b>246,043.57</b>	<b>92,251.43</b>	<b>72.73</b>
<b>50000 Expenditures Totals</b>	<b>338,295.00</b>	<b>0.00</b>	<b>338,295.00</b>	<b>246,043.57</b>	<b>92,251.43</b>	<b>72.73</b>

## 52400 Museum/Library 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	13,093.00	0.00	13,093.00	13,093.00	0.00	100.00
<b>10100 Totals</b>	<b>13,093.00</b>	<b>0.00</b>	<b>13,093.00</b>	<b>13,093.00</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	0.20	(0.20)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>(0.20)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>13,093.00</b>	<b>0.00</b>	<b>13,093.00</b>	<b>13,093.20</b>	<b>(0.20)</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>13,093.00</b>	<b>0.00</b>	<b>13,093.00</b>	<b>13,093.20</b>	<b>(0.20)</b>	<b>100.00</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>
44150 Printing & Copying	156.00	0.00	156.00	117.75	38.25	75.48
<b>44000 Totals</b>	<b>156.00</b>	<b>0.00</b>	<b>156.00</b>	<b>117.75</b>	<b>38.25</b>	<b>75.48</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	17.00	0.00	17.00	34.00	(17.00)	200.00
<b>45000 Totals</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>	<b>34.00</b>	<b>(17.00)</b>	<b>200.00</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	133.00	0.00	133.00	229.70	(96.70)	172.71
<b>46000 Totals</b>	<b>133.00</b>	<b>0.00</b>	<b>133.00</b>	<b>229.70</b>	<b>(96.70)</b>	<b>172.71</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	13,921.00	0.00	13,921.00	342.83	13,578.17	2.46
<b>47000 Totals</b>	<b>13,921.00</b>	<b>0.00</b>	<b>13,921.00</b>	<b>342.83</b>	<b>13,578.17</b>	<b>2.46</b>
<b>0001 Totals</b>	<b>14,227.00</b>	<b>0.00</b>	<b>14,227.00</b>	<b>724.28</b>	<b>13,502.72</b>	<b>5.09</b>
<b>40000 Revenues Totals</b>	<b>14,227.00</b>	<b>0.00</b>	<b>14,227.00</b>	<b>724.28</b>	<b>13,502.72</b>	<b>5.09</b>

### 50000 Expenditures

#### 4004 Library

<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	17,342.00	0.00	17,342.00	8,555.50	8,786.50	49.33
<b>51000 Totals</b>	<b>17,342.00</b>	<b>0.00</b>	<b>17,342.00</b>	<b>8,555.50</b>	<b>8,786.50</b>	<b>49.33</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	1,076.00	0.00	1,076.00	530.40	545.60	49.29
52011 FICA - Medicare	252.00	0.00	252.00	124.04	127.96	49.22
52020 Retirement	1,327.00	0.00	1,327.00	654.55	672.45	49.33



52090 Unemployment Compensation	53.00	0.00	53.00	28.22	24.78	53.25
52100 Workers' Compensation Premium	213.00	0.00	213.00	0.00	213.00	0.00
52110 Workers' Compensation Employer's Fee	8.00	0.00	8.00	4.60	3.40	57.50
<b>52000 Totals</b>	<b>2,929.00</b>	<b>0.00</b>	<b>2,929.00</b>	<b>1,341.81</b>	<b>1,587.19</b>	<b>45.81</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	0.00	0.00	0.00	459.66	(459.66)	inf
<b>53000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.66</b>	<b>(459.66)</b>	<b>inf</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>
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	78.50	(78.50)	inf
54999 Other Maintenance	0.00	0.00	0.00	27.98	(27.98)	inf
<b>54000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.48</b>	<b>(106.48)</b>	<b>inf</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	78.05	96.95	44.60
<b>55000 Totals</b>	<b>175.00</b>	<b>0.00</b>	<b>175.00</b>	<b>78.05</b>	<b>96.95</b>	<b>44.60</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	2,002.38	197.62	91.02
56020 Supplies - General Office	350.00	0.00	350.00	725.73	(375.73)	207.35
56999 Supplies - Other	150.00	0.00	150.00	3,042.77	(2,892.77)	2,028.51
<b>56000 Totals</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>5,770.88</b>	<b>(3,070.88)</b>	<b>213.74</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	60.00	0.00	60.00	280.00	(220.00)	466.67
57070 Insurance - General Liability/Property	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
57080 Postage	40.00	0.00	40.00	130.35	(90.35)	325.88
57150 Subscriptions & Dues	2,560.00	0.00	2,560.00	1,060.00	1,500.00	41.41
57160 Telecommunications	2,333.00	0.00	2,333.00	1,052.89	1,280.11	45.13
57170 Utilities - Electricity	5,460.00	0.00	5,460.00	1,017.32	4,442.68	18.63
<b>57000 Totals</b>	<b>12,153.00</b>	<b>0.00</b>	<b>12,153.00</b>	<b>3,540.56</b>	<b>8,612.44</b>	<b>29.13</b>
<b>4004 Totals</b>	<b>35,299.00</b>	<b>0.00</b>	<b>35,299.00</b>	<b>19,852.94</b>	<b>15,446.06</b>	<b>56.24</b>
<b>50000 Expenditures Totals</b>	<b>35,299.00</b>	<b>0.00</b>	<b>35,299.00</b>	<b>19,852.94</b>	<b>15,446.06</b>	<b>56.24</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	25,000.00	0.00	25,000.00	10,000.00	15,000.00	40.00
<b>61000 Totals</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>40.00</b>
<b>0001 Totals</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>40.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>40.00</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	34,993.00	0.00	34,993.00	34,993.00	0.00	100.00
<b>10100 Totals</b>	<b>34,993.00</b>	<b>0.00</b>	<b>34,993.00</b>	<b>34,993.00</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	1,440.17	(1,440.17)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.17</b>	<b>(1,440.17)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>34,993.00</b>	<b>0.00</b>	<b>34,993.00</b>	<b>36,433.17</b>	<b>(1,440.17)</b>	<b>104.12</b>
<b>10000 Assets Totals</b>	<b>34,993.00</b>	<b>0.00</b>	<b>34,993.00</b>	<b>36,433.17</b>	<b>(1,440.17)</b>	<b>104.12</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>
46900 Miscellaneous - Other	2,775.00	0.00	2,775.00	711.00	2,064.00	25.62
<b>46000 Totals</b>	<b>2,775.00</b>	<b>0.00</b>	<b>2,775.00</b>	<b>711.00</b>	<b>2,064.00</b>	<b>25.62</b>
<b>0001 Totals</b>	<b>2,775.00</b>	<b>0.00</b>	<b>2,775.00</b>	<b>711.00</b>	<b>2,064.00</b>	<b>25.62</b>

<b>40000 Revenues Totals</b>	<b>2,775.00</b>	<b>0.00</b>	<b>2,775.00</b>	<b>711.00</b>	<b>2,064.00</b>	<b>25.62</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57999 Other Operating Costs	2,775.00	0.00	2,775.00	765.00	2,010.00	27.57
<b>57000 Totals</b>	<b>2,775.00</b>	<b>0.00</b>	<b>2,775.00</b>	<b>765.00</b>	<b>2,010.00</b>	<b>27.57</b>
<b>2002 Totals</b>	<b>2,775.00</b>	<b>0.00</b>	<b>2,775.00</b>	<b>765.00</b>	<b>2,010.00</b>	<b>27.57</b>
<b>50000 Expenditures Totals</b>	<b>2,775.00</b>	<b>0.00</b>	<b>2,775.00</b>	<b>765.00</b>	<b>2,010.00</b>	<b>27.57</b>
<b>ALL FUNDS</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
<b>10000 Assets</b>	<b>621,032.92</b>	<b>0.00</b>	<b>621,032.92</b>	<b>692,344.28</b>	<b>(71,311.36)</b>	<b>111.48</b>
<b>20000 Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,825.65</b>	<b>(99,825.65)</b>	<b>inf</b>
<b>40000 Revenues</b>	<b>3,855,429.00</b>	<b>0.00</b>	<b>3,855,429.00</b>	<b>969,985.91</b>	<b>2,885,443.09</b>	<b>25.16</b>
<b>50000 Expenditures</b>	<b>3,989,032.00</b>	<b>0.00</b>	<b>3,989,032.00</b>	<b>749,122.32</b>	<b>3,239,909.68</b>	<b>18.78</b>
<b>60000 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

**STATE OF NEW MEXICO  
VILLAGE OF MAGDALENA  
BOARD OF TRUSTEES  
BUDGET ADJUSTMENT RESOLUTION NO. 2022-01  
FY 2021-2022**

**WHEREAS**, the Board of Trustees of the Village of Magdalena met in regular session on **February 14, 2022**, 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 Schedule of Budget Adjustments**; 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 \_\_\_\_\_, **2022**.

**Attest:**

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

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

**(seal)**



**EXHIBIT "A"**

**TERM SHEET**

New Mexico Finance Authority Loan No. PPRF-5623

Governmental Unit:	Village of Magdalena, New Mexico
Project Description:	Purchase a new police vehicle and related equipment
Loan Agreement Principal Amount:	\$66,416
Disadvantaged Funding Amount:	\$66,416
Pledged Revenues:	The distribution of Law Enforcement Protection Fund revenues to the Governmental Unit made periodically by the State Treasurer pursuant to Section 29-13-6, NMSA 1978.
Coverage Ratio:	125%
Distributing State Agency:	State Treasurer
Currently Outstanding Parity Obligations:	None
Additional Parity Bonds Test:	125%
Authorizing Legislation:	Resolution No. 2021-13 adopted on September 27, 2021
Closing Date:	November 5, 2021
Blended Interest Rate:	0%
Program Account Deposit:	\$66,416
Finance Authority Debt Service Account Deposit:	\$0.00
First Interest Payment Date:	May 1, 2023
First Principal Payment Date:	May 1, 2023
Final Payment Date:	May 1, 2028

**PROGRAM ACCOUNT DEPOSITS MUST BE USED WITHIN THREE YEARS UNLESS A  
LATER DATE IS APPROVED IN WRITING TO THE TRUSTEE AND THE FINANCE  
AUTHORITY BY BOND COUNSEL TO THE FINANCE AUTHORITY**

The motion carried.

**DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF PRICE INCREASE IN SURVEYING SERVICES FOR BENJAMIN WELLSITE USING AMERICAN RESCUE FUNDS**

The Mayor said he has been in discussion with the Engineers to put in plastic culvers and once the survey is complete they can start construction. Francesca Smith said the previous amount approved was \$14,000 and this new amount is \$19,000.

Jim Nelson moved to approve Increase in Surveying Services for Benjamin Wellsite using American Rescue Funds. Harvan Conrad seconded.

Clerk/ Treasurer Smith requested a roll call vote:

Clark Brown-AYE

Donna Dawson-AYE

Harvan Conrad- AYE

Jim Nelson- AYE

The motion carried.

**DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION 2021-13, AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BETWEEN THE VILLAGE OF MAGDALENA, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY, EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY A PRINCIPAL AMOUNT OF \$66,416, TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF ACQUIRING A NEW POLICE VEHICLE AND RELATED EQUIPMENT FOR THE GOVERNMENTAL UNIT; PROVIDING FOR THE PLEDGE AND PAYMENT OF PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM STATE LAW ENFORCEMENT PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 29-13-6, NMSA 1978; PROVIDING FOR THE DISTRIBUTION OF STATE LAW ENFORCEMENT PROTECTION FUND REVENUES TO BE REDIRECTED BY THE STATE TREASURER TO THE NEW MEXICO FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; SETTING THE MAXIMUM INTEREST RATE OF THE LOAN; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT**

Donna Dawson asked how long is the loan. The Mayor said it was for 5 years.

Donna Dawson moved to approve Resolution 2021-13, Authorizing the execution and delivery of a loan agreement between the Village of Magdalena and the New Mexico Finance Authority. Harvan Conrad seconded.

Clerk/ Treasurer Smith requested a roll call vote:

Harvan Conrad- AYE

Donna Dawson-AYE

Jim Nelson- AYE

Clark Brown-AYE

The motion carried.

**DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION 2021-14, A REVISION OF RESOLUTION 2020-08, PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION**

## REVENUE/EXPENDITURE REPORT

Page: 1  
1/14/2022  
5:09 pm

Village of Magdalena

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 403 - DEBT SERVICE GOVERNMENTAL</b>							
Revenues							
Dept: 20 NMFA - POLICE VEHICLES							
41915 LOAN PROCEEDS	0.00	0.00	66,416.00	0.00	0.00	-66,416.00	0.0
48000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NMFA - POLICE VEHICLES	0.00	0.00	66,416.00	0.00	0.00	-66,416.00	0.0
Dept: 22 NMFA - JETTER & TRACTOR							
41915 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NMFA - JETTER & TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 23 NMFA - USDA REFUNDING							
48000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NMFA - USDA REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 24 NMFA - FIRE TRUCK							
41915 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48000 INTEREST INCOME	1.00	1.00	0.65	0.15	0.00	0.35	65.0
NMFA - FIRE TRUCK	1.00	1.00	0.65	0.15	0.00	0.35	65.0
Revenues	1.00	1.00	66,416.65	0.15	0.00	-66,415.65	1,665.0
Expenditures							
Dept: 20 NMFA - POLICE VEHICLES							
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NMFA - POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 21 KS BANK - SEWER JETTER							
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
KS BANK - SEWER JETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 22 NMFA - JETTER & TRACTOR							
52020 BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NMFA - JETTER & TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 23 NMFA - USDA REFUNDING							
52020 BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NMFA - USDA REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 24 NMFA - FIRE TRUCK							
52020 BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	17,206.00	17,206.00	0.00	0.00	0.00	17,206.00	0.0







**VILLAGE OF MAGDALENA  
ORDINANCE 2021-02**

**ESTABLISHING A CONDITIONAL STIPEND FOR THE MAYOR OF THE  
VILLAGE OF MAGDALENA**

**WHEREAS**, the Village of Magdalena Board of Trustees met upon notice of meeting duly published at Village Hall, 108 N. Main St., Magdalena, NM 87801 on , 2021 at 5:00 p.m. as required by law; and,

**WHEREAS**, NMSA 1978, Section 3-10-3 provides that municipalities may establish by Ordinance compensation for the Mayor; and,

**WHEREAS**, NMSA 1978, Section 3-11-4(C) establishes that the Mayor is the chief executive officer of the municipality and may perform other duties, compatible with his office, that the governing body may require; and,

**WHEREAS**, NMSA 1978, Section 3-12-3(A)(9) provides that the governing body may impose additional powers and duties upon those officers whose powers and duties are provided for by law; and,

**WHEREAS**, the Board of Trustees for the Village of Magdalena finds that consistent Mayoral presence and accessibility are conducive to the efficient administration of the Village, and believes that establishing a stipend for a Mayor who meets minimum requirements would be in the best interest of the Village; and,

**WHEREAS**, Article IV, Section 27 of the New Mexico Constitution provides that "[n]o law shall be enacted giving any extra compensation to any public officer, servant, agent or contractor after services are rendered or contract made; nor shall the compensation of any officer be increased or diminished during his term of office, except as otherwise provided in this constitution.

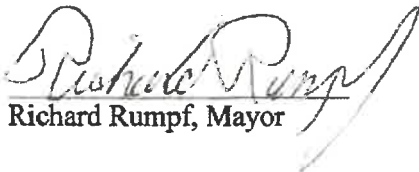
**NOW THEREFORE, BE IT ORDAINED** that the Board of Trustees of the Village of Magdalena adopts this Ordinance establishing a conditional stipend for Village Mayors taking office beginning with the next term of office January 2022 and for ensuing terms unless and until this Ordinance is amended or repealed.


**NOW, THEREFORE, BE IT FURTHER ORDAINED** that a Mayor who logs at least fifty (50) work hours per month, whether they be performed in the Village offices, in the community, or elsewhere, on a form approved by the Village, shall receive a monthly stipend in the amount of one thousand dollars (\$1000.00). Minimal hours must be served each month and may not be carried over from month-to-month. The stipend may not be prorated, but must be earned in its entirety, or not at all, for that month.

**NOW, THEREFORE, BE IT FURTHER ORDAINED** that any existing ordinances addressing a mayoral stipend be repealed at the time this Ordinance takes effect.

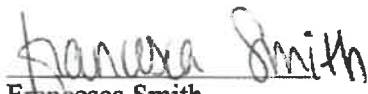
Passed, Approved, and Adopted this 25 day of October, 2021.

Approved:

  
Richard Rumpf, Mayor

  
Katherine Stout, General Counsel as to  
legal sufficiency

Attested:

  
Francesca Smith  
Village Clerk/Treasurer



## **DRAFT**

### **MINUTES OF THE REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES HELD MONDAY OCTOBER 25, 2021 AT 5:00 PM**

**PURSUANT TO PUBLIC HEALTH ORDER DATED JUNE 30, 2021 ALL UNVACCINATED INDIVIDUALS ARE  
REQUIRED TO WEAR MASKS AND CONTINUED SOCIAL DISTANCING IS ENCOURAGED.**

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

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

**Meeting ID: 486 115 5997**

**Passcode: MAGDALENA**

Mayor Richard Rumpf called the meeting to order at 5:00 p.m.

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

**Participating via Video Conference:** Trustees: Donna Dawson, Harvan Conrad

**GUESTS:** Carleen Gomez- Deputy Clerk, Janine Emry, Peter Emry, Gwen Rush, Eric Toops

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

**APPROVAL OF AGENDA:** Jim Nelson moved to approve the agenda, as presented. Clark Brown seconded. The motion carried.

**APPROVAL OF MINUTES:** Harvan Conrad moved to approve the October 11, 2021 minutes. Clark Brown seconded. The motion carried.

**APPROVAL OF CASH BALANCE REPORT:** Jim Nelson moved to approve the cash balance report. Clark Brown seconded. The motion carried.

**APPROVAL OF BILLS:** Carleen Gomez asked to add the following bills- Vexus Fiber \$26.41, Baker Utility \$1016.80, TLC \$1750.49. Jim Nelson moved to approve the bill list, with additions. Clark Brown seconded. The motion carried.

#### **BILL LIST**

A-1 Quality Redi Mix	\$274.50
Airgas USA, LLC	\$267.18
All Around Auto	\$3303.30
Amazon Credit	\$531.83
Central Region Educational	\$146.11
City of Socorro	\$1942.82
IIMC	\$140.00
Jacob Finch	\$1074.38
Konica Minolta	\$394.54
Magdalena Schools	\$850.42

Med- Tech	\$213.71
O'Reilly Auto Parts	\$10.98
Proforce Law Enforcement	\$136.00
Quill	\$182.72
RAKS Building Supply	\$535.43
Romeros Tires	\$1473.01
Sirchie	\$79.85
Socorro Electric	\$3511.33
Tire Shop	\$30.00
<b>Total</b>	<b>\$15098.11</b>

#### **MAYOR'S REPORT**

Mayor Rumpf said that we received an invitation to apply to Viva Connect through UNM Hospital. Its for \$2,000 and will be used for benches along Main street. The Mayor also said we are still waiting on the ambulance funds to arrive. He also mentioned that the cot for the ambulance is on backorder with no time frame on when it will arrive.

#### **CLERK'S REPORT**

Francesca Smith had no report.

#### **PUBLIC HEARING – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE NO. 2021-02, AN ORDINANCE ESTABLISHING A CONDITIONAL STIPEND FOR THE MAYOR OF THE VILLAGE OF MAGDALENA**

The Mayor said this is an increase in the Mayor salary. There was no public comments.

#### **FINAL CONSIDERATION - DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE NO. 2021-02, AN ORDINANCE ESTABLISHING A CONDITIONAL STIPEND FOR THE MAYOR OF THE VILLAGE OF MAGDALENA**

Harvan Conrad moved to approve Ordinance No. 2021-02, an Ordinance Establishing a Conditional Stipend for the Mayor of the Village of Magdalena. Donna Dawson seconded.

Clerk/ Treasurer Smith requested a roll call vote:

Jim Nelson- AYE

Harvan Conrad- AYE

Donna Dawson-NO

Clark Brown-AYE

The motion carried.

#### **PUBLIC HEARING – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE NO. 2021-03, AN ORDINANCE PROVIDING FOR REGULATION OF LOCATION AND CONSUMPTION OF RECREATIONAL AND MEDICAL CANNABIS; PROVIDING A PENALTY; ESTABLISHING SEVERABILITY AND AN EFFECTIVE DATE**

Jim Nelson has 4 minor corrections in wording. There were no other discussion. There was no public input.

#### **FINAL CONSIDERATION - DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE NO. 2021-03, AN ORDINANCE PROVIDING FOR REGULATION OF LOCATION AND CONSUMPTION OF RECREATIONAL AND MEDICAL CANNABIS; PROVIDING A PENALTY; ESTABLISHING SEVERABILITY AND AN EFFECTIVE DATE**

## REVENUE/EXPENDITURE REPORT

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1/6/2022  
7:10 am

Village of Magdalena

For the Period: 7/1/2021 to 12/31/2021

	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)	8,060.00	8,060.00	3,655.23	2,857.69	0.00	4,404.77	45.4
41100 FRANCHISE FEES	15,244.00	15,244.00	8,358.35	1,162.10	0.00	6,885.65	54.8
41150 GROSS RECEIPTS-LOCAL OPTION	89,568.00	89,568.00	82,908.45	14,077.44	0.00	6,659.55	92.6
41180 GROSS RECEIPTS-HOUSE BILL 6	9,300.00	9,300.00	3,443.92	0.00	0.00	5,856.08	37.0
41185 GROSS RECEIPTS-COMPENSATE TAX	0.00	0.00	1,417.61	46.20	0.00	-1,417.61	0.0
41190 GROSS RECEIPTS-INTERSTATE TELE	0.00	0.00	71.91	19.49	0.00	-71.91	0.0
41905 CAPITAL CREDITS	0.00	0.00	997.92	997.92	0.00	-997.92	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	153.75	51.50	0.00	-153.75	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	115.96	0.00	0.00	-115.96	0.0
42100 GROSS RECEIPTS-STATE SHARE	86,797.00	86,797.00	77,433.91	13,139.05	0.00	9,363.09	89.2
42200 GAS (COMBINED FUEL) TAXES	11,292.00	11,292.00	7,368.06	1,229.18	0.00	3,923.94	65.3
42300 MOTOR VEHICLE	2,113.00	2,113.00	1,202.74	171.97	0.00	910.26	56.9
44000 SMALL CITIES ASSISTANCE	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
45100 ANIMAL LICENSES	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
45200 BUSINESS LICENSES	2,090.00	2,090.00	605.00	490.00	0.00	1,485.00	28.9
46110 AIRPORT HANGER RENTALS	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
46125 NOTARY FEE SERVICE	940.00	940.00	455.00	80.00	0.00	485.00	48.4
46126 CONVENIENCE FEE	204.00	204.00	118.25	118.25	0.00	85.75	58.0
46130 POLICE SERVICES-SPECIAL	162.00	162.00	130.00	45.00	0.00	32.00	80.2
46140 PRINTING, COPYING AND FAX	337.00	337.00	163.00	10.00	0.00	174.00	48.4
46150 RENTAL OF PUBLIC FACILITIES	1,500.00	1,500.00	750.00	0.00	0.00	750.00	50.0
47001 COURT FINES	8,298.00	8,298.00	3,958.00	1,218.00	0.00	4,340.00	47.7
48000 INTEREST INCOME	119.00	119.00	90.11	0.00	0.00	28.89	75.7
Dept: 00	417,464.00	417,464.00	193,437.17	35,713.79	0.00	224,026.83	46.3
Revenues	417,464.00	417,464.00	193,437.17	35,713.79	0.00	224,026.83	46.3
Expenditures							
Dept: 01 EXECUTIVE /LEGISLATIVE							
50010 ELECTED OFFICIAL SALARIES	6,000.00	6,000.00	3,000.00	500.00	0.00	3,000.00	50.0
51010 FICA MEDICARE	87.00	87.00	43.50	7.25	0.00	43.50	50.0
51020 FICA REGULAR	372.00	372.00	186.00	31.00	0.00	186.00	50.0
51090 WORKERS COMP INSURANCE PREM	82.00	82.00	0.00	0.00	0.00	82.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	599.00	599.00	0.00	0.00	0.00	599.00	0.0
52060 EMPLOYEE TRAINING	1,235.00	1,235.00	1,210.00	0.00	560.00	-535.00	143.3
52080 LIABILITY & PROPERTY INSURANCE	409.00	409.00	0.00	0.00	0.00	409.00	0.0
52090 EMPLOYEE TRAVEL	767.00	767.00	1,306.38	0.00	1,724.62	-2,264.00	395.2
52110 PRINTING AND PUBLISHING	107.00	107.00	43.77	0.00	0.00	63.23	40.9
53050 FUEL-GASOLINE AND DIESEL	605.00	605.00	748.66	160.24	51.34	-195.00	132.2
53110 SUPPLIES-OFFICE SUPPLIES	224.00	224.00	0.00	0.00	0.00	224.00	0.0
53120 SUPPLIES-OTHER	930.00	930.00	27.92	0.00	0.00	902.08	3.0
53150 SUPPLIES-VEHICLES	413.00	413.00	0.00	0.00	0.00	413.00	0.0
53160 TELEPHONE, CELL AND INTERNET	1,217.00	1,217.00	547.83	91.25	752.17	-83.00	106.8
55050 REPAIR & MAINT-VEHICLES	34.00	34.00	0.00	0.00	0.00	34.00	0.0
58200 OTHER PROFESSIONAL SERVICES	2,298.00	2,298.00	978.00	163.00	1,022.00	298.00	87.0
EXECUTIVE /LEGISLATIVE	15,379.00	15,379.00	8,092.06	952.74	4,110.13	3,176.81	79.3
Dept: 02 JUDICIAL							
50010 ELECTED OFFICIAL SALARIES	2,400.00	2,400.00	1,200.00	200.00	0.00	1,200.00	50.0
50020 FULL TIME EMPLOYEE WAGES	10,520.00	10,520.00	5,187.80	809.20	0.00	5,332.20	49.3
51010 FICA MEDICARE	188.00	188.00	92.63	14.63	0.00	95.37	49.3
51020 FICA REGULAR	802.00	802.00	396.04	62.57	0.00	405.96	49.4
51030 GROUP HEALTHCARE INSURANCE	1,745.00	1,745.00	872.12	145.35	0.00	872.88	50.0
51050 PERA RETIREMENT CONTRIBUTIONS	989.00	989.00	488.68	77.20	0.00	500.32	49.4
51070 UNEMPLOYMENT COMP INSURANCE	22.00	22.00	7.14	0.00	0.00	14.86	32.5
51080 WORKERS COMP FEE ASSESSMENT	2.00	2.00	1.16	0.58	0.00	0.84	58.0
51090 WORKERS COMP INSURANCE PREM	288.00	288.00	0.00	0.00	0.00	288.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	240.00	240.00	2,507.03	2,507.03	0.00	-2,267.03	1044.6
52050 DUES, SUBSCRIPT & MEMBERSHIPS	210.00	210.00	210.00	0.00	0.00	0.00	100.0

FY 2022 - COST OF LIVING INCREASE PROPOSAL												
See Below											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

Richard Rumpf	Mayor	Elected Official	11.5385	\$20.00	\$20.00	\$12,000.00	\$744.00	\$174.00	\$0.00	\$0.00	\$12,918.00	100% General Fund
						Difference	\$6,000.00	\$372.00	\$87.00	\$0.00	\$6,459.00	
						BAR for Remaining Year January to June 2022	\$3,000.00	\$186.00	\$43.50	\$0.00	\$3,229.50	