



VILLAGE OF MAGDALENA
P.O. BOX 145 / 108 N. MAIN STREET
MAGDALENA, NM 87825
P. 575.854.2261 F. 575.854.2273
WWW.VILLAGEOFMAGDALENA.COM

AGENDA

**NOTICE OF SPECIAL MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, JULY 29, 2024 - AT 9:00 AM
VILLAGE HALL 108 N. MAIN STREET**

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

<https://us06web.zoom.us/j/2848694212?pwd=MVE4QjdhR2NQVFozQnZMbTlaRUtrQT09>

Meeting ID: 284 869 4212

Passcode: MAGDALENA

PLEASE SILENCE ALL ELECTRONIC DEVICES

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- 1. CALL TO ORDER**
 - 2. ROLL CALL**
 - 3. PLEDGE OF ALLEGIANCE**
 - 4. APPROVAL OF AGENDA**
 - 5. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2024-05, FINAL FY2023-2024 BUDGET ADJUSTMENTS**
 - 6. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2024-09, A RESOLUTION APPROVING THE 2023-2024 FINAL QUARTER FINANCIAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2024**
 - 7. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2024-10, A RESOLUTION ADOPTING THE FY2024-2025 BUDGET**
 - 8. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO SUBMIT NOTICE OF INTENT TO APPLY FOR 2025 WATER TRUST BOARD FUNDING**
 - 9. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT**
PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS FRIDAY, JULY 26, 2024 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

9. 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.

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024

	Original Bud	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept. 05 PS - POLICE DEPARTMENT							
53160 TELEPHONE, CELL AND INTERNET	5,500.00	5,500.00	5,930.73	459.00	0.00	-430.73	107.8
53170 UTILITIES-ELECTRIC AND PROPANE	4,100.00	4,100.00	3,708.26	166.77	0.00	391.74	90.4
55010 REPAIR & MAINT-BUILD & STRUCT	200.00	200.00	355.56	63.27	0.00	-155.56	177.8
55020 REPAIR & MAINT-EQUIP & MACH	0.00	350.00	364.00	0.00	0.00	-14.00	104.0
55040 REPAIR & MAINT-OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
55050 REPAIR & MAINT-VEHICLES	6,400.00	6,400.00	4,956.08	1,553.57	0.00	1,443.92	77.4
58180 MEDICAL, PSYCH, DRUG TESTING	500.00	500.00	751.40	377.56	0.00	-251.40	150.3
58200 OTHER PROFESSIONAL SERVICES	3,700.00	3,700.00	6,374.41	3,471.96	0.00	-2,674.41	172.3
PS - POLICE DEPARTMENT	308,027.00	312,402.00	278,159.69	26,240.79	0.00	34,242.31	89.0
Dept: 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	32,032.00	32,032.00	27,895.89	2,548.80	0.00	4,136.11	87.1
50050 OVERTIME WAGES	0.00	0.00	46.20	0.00	0.00	-46.20	0.0
51010 FICA MEDICARE	465.00	465.00	405.11	36.95	0.00	59.89	87.1
51020 FICA REGULAR	1,986.00	1,986.00	1,732.37	158.03	0.00	253.63	87.2
51030 GROUP HEALTHCARE INSURANCE	6,977.00	6,977.00	4,080.12	502.50	0.00	2,896.88	58.5
51050 PERA RETIREMENT CONTRIBUTIONS	2,771.00	2,771.00	2,133.08	187.31	0.00	637.92	77.0
51070 UNEMPLOYMENT COMP INSURANCE	100.00	100.00	85.37	8.42	0.00	14.63	85.4
51080 WORKERS COMP FEE ASSESSMENT	0.00	10.00	8.33	2.13	0.00	1.67	83.3
51090 WORKERS COMP INSURANCE PREM	700.00	700.00	144.46	0.00	0.00	555.54	20.6
52060 EMPLOYEE TRAINING	0.00	1,000.00	1,266.66	1,266.66	0.00	-266.66	126.7
53050 FUEL-GASOLINE AND DIESEL	1,000.00	1,000.00	1,681.59	0.00	0.00	-681.59	168.2
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,500.00	2,500.00	4,160.44	370.46	0.00	-1,660.44	166.4
53100 SUPPLIES-GROUNDS & ROADS	3,000.00	3,000.00	408.52	408.52	0.00	2,591.48	13.6
53120 SUPPLIES-OTHER	400.00	400.00	416.07	99.99	0.00	-16.07	104.0
53170 UTILITIES-ELECTRIC AND PROPANE	16,900.00	16,900.00	18,482.34	1,365.02	0.00	-1,582.34	109.4
55020 REPAIR & MAINT-EQUIP & MACH	600.00	600.00	921.12	285.46	0.00	-321.12	153.5
55030 REPAIR & MAINT-GROUNDS & ROADS	10,100.00	10,100.00	1,534.61	0.00	0.00	8,565.39	15.2
55050 REPAIR & MAINT-VEHICLES	400.00	400.00	75.85	0.00	0.00	324.15	19.0
58200 OTHER PROFESSIONAL SERVICES	6,600.00	6,600.00	467.35	0.00	0.00	6,132.65	7.1
STREET	86,531.00	87,541.00	65,945.48	7,240.25	0.00	21,595.52	75.3
Dept: 11 C&R - PARKS & RECREATION							
52080 LIABILITY & PROPERTY INSURANCE	2,200.00	2,200.00	1,042.91	0.00	0.00	1,157.09	47.4
53080 SUPPLIES-BUILDING & STRUCTURES	100.00	100.00	59.99	0.00	0.00	40.01	60.0
53120 SUPPLIES-OTHER	100.00	100.00	133.81	0.00	0.00	-33.81	133.8
53170 UTILITIES-ELECTRIC AND PROPANE	2,300.00	2,300.00	3,224.09	126.51	0.00	-924.09	140.2
C&R - PARKS & RECREATION	4,700.00	4,700.00	4,460.80	126.51	0.00	239.20	94.9
Dept: 14 AIRPORT							
52010 ADVERTISING & PROMOTION	0.00	500.00	1,496.05	925.15	0.00	-996.05	299.2
52050 DUES, SUBSCRIPT & MEMBERSHIPS	100.00	500.00	100.00	0.00	0.00	400.00	20.0
52080 LIABILITY & PROPERTY INSURANCE	2,000.00	2,000.00	1,444.92	0.00	0.00	555.08	72.2
53050 FUEL-GASOLINE AND DIESEL	200.00	700.00	595.75	124.56	0.00	104.25	85.1
53120 SUPPLIES-OTHER	200.00	200.00	109.81	28.48	0.00	90.19	54.9
53170 UTILITIES-ELECTRIC AND PROPANE	1,200.00	1,200.00	1,115.13	72.76	0.00	84.87	92.9
55010 REPAIR & MAINT-BUILD & STRUCT	100.00	100.00	253.27	0.00	0.00	-153.27	253.3
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	584.73	0.00	0.00	-584.73	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	54.57	0.00	0.00	-54.57	0.0
AIRPORT	3,800.00	5,200.00	5,754.23	1,150.95	0.00	-554.23	110.7
Dept: 15 OTHER - MISCELLANEOUS							
90001 OPERATING TRANSFER-IN	0.00	-45,009.00	-45,009.00	0.00	0.00	0.00	100.0
90002 OPERATING TRANSFER-OUT	45,000.00	50,095.00	75,679.68	23,699.48	0.00	-25,584.68	151.1
OTHER - MISCELLANEOUS	45,000.00	5,086.00	30,670.68	23,699.48	0.00	-25,584.68	603.0
Expenditures	645,231.00	616,647.00	563,772.38	86,492.29	0.00	52,874.62	91.4

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 219 - SENIOR CITIZENS							
Revenues							
Dept: 30 SC - CONGREGATE MEALS							
41910 CONTRIBUTIONS & DONATIONS	0.00	17,000.00	17,631.90	2,222.32	0.00	-631.90	103.7
42500 GRANTS-STATE	75,433.00	100,933.00	100,896.87	8,560.95	0.00	36.13	100.0
42600 GRANTS-LOCAL	6,000.00	6,000.00	5,250.00	0.00	0.00	750.00	87.5
44502 FEDERAL TITLE IIIC1	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
44504 NSIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
SC - CONGREGATE MEALS	85,933.00	128,433.00	123,778.77	10,783.27	0.00	4,654.23	96.4
Dept: 31 SC - HOME DELIVERED MEALS							
41910 CONTRIBUTIONS & DONATIONS	0.00	3,000.00	4,128.77	1,535.91	0.00	-1,128.77	137.6
42500 GRANTS-STATE	36,387.00	46,387.00	46,457.21	6,362.41	0.00	-70.21	100.2
42600 GRANTS-LOCAL	3,000.00	3,000.00	2,625.00	0.00	0.00	375.00	87.5
44503 FEDERAL TITLE IIIC2	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
44504 NSIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SC - HOME DELIVERED MEALS	46,387.00	59,387.00	53,210.98	7,898.32	0.00	6,176.02	89.6
Dept: 32 SC - TRANSPORTATION							
41910 CONTRIBUTIONS & DONATIONS	0.00	1,000.00	500.02	0.00	0.00	499.98	50.0
42500 GRANTS-STATE	5,000.00	12,500.00	12,467.18	1,271.07	0.00	32.82	99.7
42600 GRANTS-LOCAL	3,000.00	3,000.00	2,625.00	0.00	0.00	375.00	87.5
44501 FEDERAL TITLE IIIB	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
SC - TRANSPORTATION	15,000.00	23,500.00	15,592.20	1,271.07	0.00	7,907.80	66.3
Revenues	147,320.00	211,320.00	192,581.95	19,952.66	0.00	18,738.05	91.1
Expenditures							
Dept: 30 SC - CONGREGATE MEALS							
50020 FULL TIME EMPLOYEE WAGES	45,428.00	45,428.00	43,631.91	3,766.20	0.00	1,796.09	96.0
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	3,799.82	495.37	0.00	-3,799.82	0.0
51010 FICA MEDICARE	659.00	659.00	687.67	61.78	0.00	-28.67	104.4
51020 FICA REGULAR	2,817.00	2,817.00	2,940.61	264.20	0.00	-123.61	104.4
51030 GROUP HEALTHCARE INSURANCE	9,140.00	9,140.00	9,497.29	848.38	0.00	-357.29	103.9
51050 PERA RETIREMENT CONTRIBUTIONS	3,930.00	3,930.00	3,771.71	325.78	0.00	158.29	96.0
51070 UNEMPLOYMENT COMP INSURANCE	500.00	500.00	156.57	14.07	0.00	343.43	31.3
51080 WORKERS COMP FEE ASSESSMENT	0.00	20.00	17.21	5.59	0.00	2.79	86.1
51090 WORKERS COMP INSURANCE PREM	500.00	500.00	0.00	0.00	0.00	500.00	0.0
52010 ADVERTISING & PROMOTION	0.00	0.00	67.23	0.00	0.00	-67.23	0.0
52020 BANK & CREDIT CARD FEES	0.00	0.00	19.29	0.00	0.00	-19.29	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	895.73	895.73	0.00	-895.73	0.0
52060 EMPLOYEE TRAINING	0.00	300.00	142.31	0.00	0.00	157.69	47.4
52090 EMPLOYEE TRAVEL	0.00	1,800.00	1,186.82	0.00	0.00	613.18	65.9
52110 PRINTING AND PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
53045 FEES & PERMITS	100.00	100.00	189.00	0.00	0.00	-89.00	189.0
53050 FUEL-GASOLINE AND DIESEL	500.00	500.00	155.42	14.72	0.00	344.58	31.1
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	250.00	261.92	0.00	0.00	-11.92	104.8
53095 FOOD (RAW)	15,406.00	37,406.00	29,470.45	2,116.09	0.00	7,935.55	78.8
53096 FOOD (NSIP)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
53106 SUPPLIES-KITCHEN	250.00	2,185.00	5,193.15	738.71	0.00	-3,008.15	237.7
53110 SUPPLIES-OFFICE SUPPLIES	1,000.00	1,000.00	733.09	0.00	0.00	266.91	73.3
53120 SUPPLIES-OTHER	500.00	500.00	243.85	105.12	0.00	256.15	48.8
53160 TELEPHONE, CELL AND INTERNET	250.00	850.00	626.21	51.46	0.00	223.79	73.7
53170 UTILITIES-ELECTRIC AND PROPANE	3,000.00	6,500.00	5,057.99	1,288.80	0.00	1,442.01	77.8
55010 REPAIR & MAINT-BUILD & STRUCT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	250.00	250.00	584.31	0.00	0.00	-334.31	233.7
55040 REPAIR & MAINT-OTHER	0.00	0.00	611.90	0.00	0.00	-611.90	0.0
58180 MEDICAL, PSYCH, DRUG TESTING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
58200 OTHER PROFESSIONAL SERVICES	500.00	500.00	767.04	439.31	0.00	-267.04	153.4
90001 OPERATING TRANSFER-IN	0.00	0.00	-7,500.00	-7,500.00	0.00	7,500.00	0.0
90002 OPERATING TRANSFER-OUT	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period, 7/1/2023 to 6/30/2024	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUND							
Revenues							
Dept. 00							
42500 GRANTS-STATE	0 00	998,200.00	207,883.20	35,720.00	0.00	790,316.80	20.8
43000 LEGISLATIVE APPROPRIATIONS	0 00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept. 00	0 00	1,028,200.00	207,883.20	35,720.00	0.00	820,316.80	20.2
Revenues	0 00	1,028,200.00	207,883.20	35,720.00	0.00	820,316.80	20.2
Expenditures							
Dept. 00							
59304 PROJECT COSTS	0 00	998,200.00	200,175.08	12,912.00	0.00	798,024.92	20.1
90001 OPERATING TRANSFER-IN	0 00	-95.00	-18,830.32	-16,199.48	0.00	18,735.32	19821.4
90002 OPERATING TRANSFER-OUT	0 00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Dept. 00	0 00	1,028,105.00	211,344.76	-3,287.48	0.00	816,760.24	20.6
Expenditures	0 00	1,028,105.00	211,344.76	-3,287.48	0.00	816,760.24	20.6
Net Effect for CAPITAL PROJECTS FUND	0 00	95.00	-3,461.56	39,007.48	0.00	3,556.56	-3,643.7
Change in Fund Balance			-3,461.56				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - DEBT SERVICE PROPRIETARY							
Revenues							
Dept: 22 NMFA - JETTER & TRACTOR							
48000 INTEREST INCOME	0.00	0.00	15.99	0.00	0.00	-15.99	0.0
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NMFA - JETTER & TRACTOR	0.00	0.00	15.99	0.00	0.00	-15.99	0.0
Dept: 23 NMFA - USDA REFUNDING							
48000 INTEREST INCOME	100.00	100.00	327.70	16.69	0.00	-227.70	327.7
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NMFA - USDA REFUNDING	100.00	100.00	327.70	16.69	0.00	-227.70	327.7
Dept: 25 NMFA - METER REPLACEMENT							
48000 INTEREST INCOME	100.00	100.00	171.19	5.00	0.00	-71.19	171.2
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NMFA - METER REPLACEMENT	100.00	100.00	171.19	5.00	0.00	-71.19	171.2
Dept: 26 NMFA - WATER WELL 2							
41915 LOAN PROCEEDS	2,600.00	211,012.00	21,398.17	2,944.21	0.00	189,613.83	10.1
41916 GRANT PROCEEDS	7,900.00	633,038.00	64,194.55	8,832.66	0.00	568,843.45	10.1
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NMFA - WATER WELL 2	10,500.00	844,050.00	85,592.72	11,776.87	0.00	758,457.28	10.1
Dept: 27 NMFA - BACKHOE LOADER							
48000 INTEREST INCOME	100.00	100.00	442.68	19.65	0.00	-342.68	442.7
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NMFA - BACKHOE LOADER	100.00	100.00	442.68	19.65	0.00	-342.68	442.7
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Revenues	10,800.00	844,350.00	86,550.28	11,818.21	0.00	757,799.72	10.3
Expenditures							
Dept: 23 NMFA - USDA REFUNDING							
80001 DEBT SERVICE-PRINCIPAL	5,993.00	5,993.00	5,993.00	0.00	0.00	0.00	100.0
80002 DEBT SERVICE-INTEREST	4,383.00	4,383.00	4,259.40	0.00	0.00	123.60	97.2
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	123.44	0.00	0.00	-123.44	0.0
90001 OPERATING TRANSFER-IN	-10,376.00	-10,376.00	-10,375.85	-864.70	0.00	-0.15	100.0
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NMFA - USDA REFUNDING	0.00	0.00	-0.01	-864.70	0.00	0.01	0.0
Dept: 25 NMFA - METER REPLACEMENT							
80001 DEBT SERVICE-PRINCIPAL	5,030.00	5,191.00	5,191.00	0.00	0.00	0.00	100.0
80003 DEBT SERVICE-ADMIN FEE	219.00	219.00	211.60	0.00	0.00	7.40	96.6
90001 OPERATING TRANSFER-IN	-5,249.00	-5,403.00	-5,402.64	-450.22	0.00	-0.36	100.0
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NMFA - METER REPLACEMENT	0.00	7.00	-0.04	-450.22	0.00	7.04	-0.6
Dept: 26 NMFA - WATER WELL 2							
59304 PROJECT COSTS	10,100.00	844,050.00	85,592.72	11,776.87	0.00	758,457.28	10.1
80001 DEBT SERVICE-PRINCIPAL	8,055.00	8,055.00	0.00	0.00	0.00	8,055.00	0.0
80003 DEBT SERVICE-ADMIN FEE	605.00	605.00	455.86	36.16	0.00	149.14	75.3
90001 OPERATING TRANSFER-IN	-8,660.00	-8,660.00	-455.86	-36.16	0.00	-8,204.14	5.3
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NMFA - WATER WELL 2	10,100.00	844,050.00	85,592.72	11,776.87	0.00	758,457.28	10.1
Dept: 27 NMFA - BACKHOE LOADER							
80001 DEBT SERVICE-PRINCIPAL	9,348.00	9,348.00	9,348.00	0.00	0.00	0.00	100.0
90001 OPERATING TRANSFER-IN	-9,348.00	-9,349.00	-10,127.02	-779.00	0.00	778.02	108.3
90002 OPERATING TRANSFER-OUT	0.00	107,756.00	107,756.00	0.00	0.00	0.00	100.0
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NMFA - BACKHOE LOADER	0.00	107,755.00	106,976.98	-779.00	0.00	778.02	99.3
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Expenditures	10,100.00	951,812.00	192,569.65	9,682.95	0.00	759,242.35	20.2
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Net Effect for DEBT SERVICE PROPRIETARY	700.00	-107,462.00	-106,019.37	2,135.26	0.00	-1,442.63	98.7
Change in Fund Balance:			-106,019.37				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud	Amended Bud	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 503 - WASTEWATER (SEWER) FUND							
Revenues							
Dept: 00							
46004 UTILITY SERVICE-WASTEWATER	90,000.00	90,000.00	88,885.60	7,911.85	0.00	1,114.40	98.8
46005 UTILITY SERVICE-SEWER TAP FEE	1,300.00	1,300.00	1,000.00	1,000.00	0.00	300.00	76.9
Dept: 00	91,300.00	91,300.00	89,885.60	8,911.85	0.00	1,414.40	98.5
Revenues	91,300.00	91,300.00	89,885.60	8,911.85	0.00	1,414.40	98.5
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	50,046.00	50,046.00	39,448.54	3,336.88	0.00	10,597.46	78.8
50050 OVERTIME WAGES	0.00	0.00	2,842.31	1,438.97	0.00	-2,842.31	0.0
51010 FICA MEDICARE	726.00	726.00	613.38	69.27	0.00	112.62	84.5
51020 FICA REGULAR	3,103.00	3,103.00	2,621.84	296.10	0.00	481.16	84.5
51030 GROUP HEALTHCARE INSURANCE	9,419.00	9,419.00	7,598.03	962.38	0.00	1,820.97	80.7
51050 PERA RETIREMENT CONTRIBUTIONS	4,329.00	4,329.00	3,365.14	353.78	0.00	963.86	77.7
51070 UNEMPLOYMENT COMP INSURANCE	100.00	100.00	121.48	15.75	0.00	-21.48	121.5
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	11.95	3.65	0.00	-11.95	0.0
51090 WORKERS COMP INSURANCE PREM	1,200.00	1,200.00	203.30	0.00	0.00	996.70	16.9
52030 BOOKS, PERIODICALS & SOFTWARE	700.00	700.00	745.63	0.00	0.00	-45.63	106.5
52050 DUES, SUBSCRIPT & MEMBERSHIPS	100.00	100.00	126.36	126.36	0.00	-26.36	126.4
52060 EMPLOYEE TRAINING	400.00	400.00	231.87	0.00	0.00	168.13	58.0
52080 LIABILITY & PROPERTY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
52090 EMPLOYEE TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
52100 POSTAGE AND MAIL SERVICES	1,000.00	1,000.00	137.13	0.00	0.00	862.87	13.7
53010 BAD DEBT EXPENSE	0.00	0.00	571.00	571.00	0.00	-571.00	0.0
53045 FEES & PERMITS	100.00	100.00	862.79	0.00	0.00	-762.79	862.8
53050 FUEL-GASOLINE AND DIESEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,200.00	2,200.00	99.99	99.99	0.00	2,100.01	4.5
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	72.66	0.00	0.00	-72.66	0.0
53120 SUPPLIES-OTHER	1,100.00	1,100.00	594.53	406.01	0.00	505.47	54.0
53140 SUPPLIES-UNIFORM & LINEN	100.00	100.00	200.00	0.00	0.00	-100.00	200.0
53150 SUPPLIES-VEHICLES	100.00	100.00	102.16	0.00	0.00	-2.16	102.2
53160 TELEPHONE, CELL AND INTERNET	1,000.00	1,000.00	833.96	54.78	0.00	166.04	83.4
53170 UTILITIES-ELECTRIC AND PROPANE	400.00	400.00	307.35	25.62	0.00	92.65	76.8
55020 REPAIR & MAINT-EQUIP & MACH	3,500.00	3,500.00	8,513.84	35.98	0.00	-5,013.84	243.3
55040 REPAIR & MAINT-OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
55050 REPAIR & MAINT-VEHICLES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
57320 RENT/LEASE-VEHICLES	1,400.00	1,400.00	1,130.76	0.00	0.00	269.24	80.8
58200 OTHER PROFESSIONAL SERVICES	4,100.00	4,100.00	3,999.26	254.59	0.00	100.74	97.5
90002 OPERATING TRANSFER-OUT	8,133.00	8,133.00	8,522.06	677.74	0.00	-389.06	104.8
Dept: 00	95,256.00	95,256.00	83,877.32	8,728.85	0.00	11,378.68	88.1
Expenditures	95,256.00	95,256.00	83,877.32	8,728.85	0.00	11,378.68	88.1
Net Effect for WASTEWATER (SEWER) FUND	-3,956.00	-3,956.00	6,008.28	183.00	0.00	-9,964.28	-151.9
Change in Fund Balance:			6,008.28				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - HOP CANYON FIRE DEPARTMENT							
Expenditures							
Dept: 00							
53120 SUPPLIES-OTHER	0.00	0.00	491.93	491.93	0.00	-491.93	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	0.00	0.00	85.34	85.34	0.00	-85.34	0.0
Dept: 00	0.00	0.00	577.27	577.27	0.00	-577.27	0.0
Expenditures	0.00	0.00	577.27	577.27	0.00	-577.27	0.0
Net Effect for HOP CANYON FIRE DEPARTMENT	0.00	0.00	-577.27	-577.27	0.00	577.27	0.0
Change in Fund Balance			-577.27				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 212 - LAW ENFORCEMENT RECRUIT/RETEN							
Revenues							
Dept: 00							
41916 GRANT PROCEEDS	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	100.0
Dept: 00	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	100.0
Dept: 36 LE RECRUITMENT GRANT 2023							
41916 GRANT PROCEEDS	0.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
LE RECRUITMENT GRANT 2023	0.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Revenues	112,500.00	262,500.00	262,500.00	0.00	0.00	0.00	100.0
Expenditures							
Dept: 00							
50040 TEMPORARY EMPLOYEE WAGES	44,800.00	44,800.00	95,920.00	0.00	0.00	-51,120.00	214.1
50050 OVERTIME WAGES	0.00	0.00	1,293.00	0.00	0.00	-1,293.00	0.0
51010 FICA MEDICARE	650.00	650.00	1,399.53	0.00	0.00	-749.53	215.3
51020 FICA REGULAR	2,778.00	2,778.00	5,988.60	0.00	0.00	-3,210.60	215.6
51030 GROUP HEALTHCARE INSURANCE	2,000.00	7,000.00	6,800.70	0.00	0.00	199.30	97.2
51050 PERA RETIREMENT CONTRIBUTIONS	2,000.00	2,000.00	5,228.09	0.00	0.00	-3,228.09	261.4
51070 UNEMPLOYMENT COMP INSURANCE	272.00	272.00	239.62	0.00	0.00	32.38	88.1
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	7.07	0.00	0.00	-7.07	0.0
52010 ADVERTISING & PROMOTION	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	3,607.00	3,607.00	3,606.75	0.00	0.00	0.25	100.0
90001 OPERATING TRANSFER-IN	0.00	-5,000.00	-4,376.36	0.00	0.00	-623.64	87.5
Dept: 00	116,107.00	116,107.00	116,107.00	0.00	0.00	0.00	100.0
Dept: 36 LE RECRUITMENT GRANT 2023							
50020 FULL TIME EMPLOYEE WAGES	0.00	107,640.00	14,138.32	4,103.25	0.00	93,501.68	13.1
50050 OVERTIME WAGES	0.00	0.00	289.20	0.00	0.00	-289.20	0.0
51010 FICA MEDICARE	0.00	1,561.00	206.96	59.50	0.00	1,354.04	13.3
51020 FICA REGULAR	0.00	6,674.00	894.52	254.41	0.00	5,779.48	13.4
51030 GROUP HEALTHCARE INSURANCE	0.00	20,931.00	3,611.19	1,356.31	0.00	17,319.81	17.3
51050 PERA RETIREMENT CONTRIBUTIONS	0.00	12,541.00	1,267.96	354.93	0.00	11,273.04	10.1
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	47.63	13.55	0.00	-47.63	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	7.96	4.03	0.00	-7.96	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	129,536.01	129,536.01	0.00	-129,536.01	0.0
LE RECRUITMENT GRANT 2023	0.00	149,347.00	149,999.75	135,681.99	0.00	-652.75	100.4
Expenditures	116,107.00	265,454.00	266,106.75	135,681.99	0.00	-652.75	100.2
Net Effect for LAW ENFORCEMENT RECRUIT/RETEN	-3,607.00	-2,954.00	-3,606.75	-135,681.99	0.00	652.75	122.1
Change in Fund Balance:			-3,606.75				

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2024-05
FY 2023-2024**

WHEREAS, the Board of Trustees of the Village of Magdalena met in Special Session on **July 29, 2024**, 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 _____, 2024.

Attest:

Juanita Puente, Clerk/Treasurer

Richard Rumpf, Mayor

(seal)

State of New Mexico Local Government Budget Management System (LGBMS)
 Quarterly Reporting Detail - FY2024 Q4
 Magdalena (Village) - Entity
 Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	449,943.00	0.00	449,943.00	449,943.00	0.00	100.00
10100 Totals	449,943.00	0.00	449,943.00	449,943.00	0.00	100.00
Totals	449,943.00	0.00	449,943.00	449,943.00	0.00	100.00

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10104 State Required Reserve	50,019.25	0.00	50,019.25	44,425.14	5,594.11	88.82
10100 Totals	50,019.25	0.00	50,019.25	44,425.14	5,594.11	88.82
0001 Totals	50,019.25	0.00	50,019.25	44,425.14	5,594.11	88.82
10000 Totals	499,962.25	0.00	499,962.25	494,368.14	5,594.11	98.88

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	28,158.57	-28,158.57	0.00
21000 Totals	0.00	0.00	0.00	28,158.57	-28,158.57	0.00
0001 Totals	0.00	0.00	0.00	28,158.57	-28,158.57	0.00
20000 Totals	0.00	0.00	0.00	28,158.57	-28,158.57	0.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41100 Franchise Tax	16,500.00	0.00	16,500.00	19,343.09	-2,843.09	117.23
41250 Gross Receipts Tax - Municipal Local Option General	173,500.00	0.00	173,500.00	190,340.37	-16,840.37	109.71
41259 CMP - Compensating Tax	2,000.00	0.00	2,000.00	2,293.21	-293.21	114.66
41260 ITG - Interstate Telecom Gross Receipts	200.00	0.00	200.00	119.52	80.48	59.76
41500 Property Tax - Current	9,200.00	0.00	9,200.00	11,245.61	-2,045.61	122.23
41000 Totals	201,400.00	0.00	201,400.00	223,341.80	-21,941.80	110.89

42000 Taxes State Shared

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42300 Gas Tax for General Purposes	12,400.00	0.00	12,400.00	12,265.97	134.03	98.92
42401 GRT Shared - Municipal Equivalent Distribution	162,000.00	0.00	162,000.00	177,651.59	-15,651.59	109.66
42600 Motor Vehicle Excise Tax	2,600.00	0.00	2,600.00	2,523.49	76.51	97.06
42000 Totals	177,000.00	0.00	177,000.00	192,441.05	-15,441.05	108.72

43000 Licenses and Permits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
43100 Animal Licenses	0.00	0.00	0.00	25.00	-25.00	0.00
43400 Business Licenses/Registration	2,000.00	0.00	2,000.00	1,850.00	150.00	92.50
43000 Totals	2,000.00	0.00	2,000.00	1,875.00	125.00	93.75

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees	900.00	0.00	900.00	495.00	405.00	55.00
44020 Airport Fees	2,200.00	0.00	2,200.00	1,800.00	400.00	81.82
44140 Police Services - Special	100.00	0.00	100.00	335.00	-235.00	335.00
44150 Printing & Copying	500.00	0.00	500.00	521.15	-21.15	104.23
44190 Rental Fees	1,500.00	0.00	1,500.00	2,037.50	-537.50	135.83
44000 Totals	5,200.00	0.00	5,200.00	5,188.65	11.35	99.78

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45020 Court Fines	20,000.00	12,000.00	32,000.00	40,243.00	-8,243.00	125.76
45000 Totals	20,000.00	12,000.00	32,000.00	40,243.00	-8,243.00	125.76

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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46020 Insurance Recoveries	0.00	0.00	0.00	13,098.00	-13,098.00	0.00
46030 Interest Income	300.00	0.00	300.00	794.58	-494.58	264.86
46091 Sale of Fixed Assets	0.00	12,952.00	12,952.00	12,952.00	0.00	100.00
46900 Miscellaneous - Other	2,000.00	0.00	2,000.00	5,384.94	-3,384.94	269.25
46000 Totals	2,300.00	12,952.00	15,252.00	32,229.52	-16,977.52	211.31
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47140 Small Cities Assistance (TRD)	200,000.00	0.00	200,000.00	276,366.54	-76,366.54	138.18
47000 Totals	200,000.00	0.00	200,000.00	276,366.54	-76,366.54	138.18
0001 Totals	607,900.00	24,952.00	632,852.00	771,685.56	-138,833.56	121.94
40000 Totals	607,900.00	24,952.00	632,852.00	771,685.56	-138,833.56	121.94
50000 Expenditures						
1001 Governing Body						
51000 Salary & Wages (FTE required)						
51010 Salaries - Elected Officials	12,000.00	0.00	12,000.00	12,000.00	0.00	100.00
51000 Totals	12,000.00	0.00	12,000.00	12,000.00	0.00	100.00
52000 Employee Benefits						
52010 FICA - Regular	744.00	0.00	744.00	744.00	0.00	100.00
52011 FICA - Medicare	174.00	0.00	174.00	174.00	0.00	100.00
52100 Workers' Compensation Premium	400.00	0.00	400.00	57.88	342.12	14.47
52000 Totals	1,318.00	0.00	1,318.00	975.88	342.12	74.04
53000 Travel Costs						
53010 Travel - Elected Officials	2,900.00	0.00	2,900.00	2,945.77	-45.77	101.58
53000 Totals	2,900.00	0.00	2,900.00	2,945.77	-45.77	101.58
54000 Purchased Property Services						
54040 Maintenance & Repairs - Vehicles	3,000.00	0.00	3,000.00	75.00	2,925.00	2.50
54000 Totals	3,000.00	0.00	3,000.00	75.00	2,925.00	2.50
55000 Contractual Services						
55030 Contract - Professional Services	1,400.00	0.00	1,400.00	1,122.00	278.00	80.14
55000 Totals	1,400.00	0.00	1,400.00	1,122.00	278.00	80.14
56000 Supplies						
56010 Software	0.00	700.00	700.00	720.14	-20.14	102.88
56120 Supplies - Vehicle Fuel	1,400.00	0.00	1,400.00	634.63	765.37	45.33
56999 Supplies - Other	600.00	0.00	600.00	75.63	524.37	12.61
56000 Totals	2,000.00	700.00	2,700.00	1,430.40	1,269.60	52.98
57000 Operating Costs						
57050 Employee Training	600.00	0.00	600.00	830.00	-230.00	138.33
57090 Printing/Publishing/Advertising	0.00	100.00	100.00	58.62	41.38	58.62
57150 Subscriptions & Dues	0.00	300.00	300.00	268.72	31.28	89.57
57160 Telecommunications	1,200.00	0.00	1,200.00	977.43	222.57	81.45
57000 Totals	1,800.00	400.00	2,200.00	2,134.77	65.23	97.04
1001 Totals	24,418.00	1,100.00	25,518.00	20,683.82	4,834.18	81.06
1009 Municipal Court						
51000 Salary & Wages (FTE required)						
51010 Salaries - Elected Officials	2,400.00	0.00	2,400.00	2,400.00	0.00	100.00
51020 Salaries - Full-Time Positions	12,985.00	0.00	12,985.00	12,731.36	253.64	98.05
51000 Totals	15,385.00	0.00	15,385.00	15,131.36	253.64	98.35
52000 Employee Benefits						
52010 FICA - Regular	954.00	0.00	954.00	938.16	15.84	98.34
52011 FICA - Medicare	224.00	0.00	224.00	219.37	4.63	97.93
52020 Retirement	1,331.00	0.00	1,331.00	1,277.10	53.90	95.95
52030 Health and Medical Premiums	1,745.00	0.00	1,745.00	1,910.48	-165.48	109.48
52090 Unemployment Compensation	0.00	25.00	25.00	23.71	1.29	94.84
52100 Workers' Compensation Premium	300.00	0.00	300.00	69.01	230.99	23.00
52110 Workers' Compensation Employer's Fee	0.00	5.00	5.00	2.29	2.71	45.80

	52000 Totals	4,554.00	30.00	4,584.00	4,440.12	143.88	96.86
53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		0.00	150.00	150.00	0.00	150.00	0.00
	53000 Totals	0.00	150.00	150.00	0.00	150.00	0.00
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software		0.00	3,000.00	3,000.00	3,022.62	-22.62	100.75
	56000 Totals	0.00	3,000.00	3,000.00	3,022.62	-22.62	100.75
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training		0.00	135.00	135.00	135.00	0.00	100.00
57150 Subscriptions & Dues		200.00	0.00	200.00	210.00	-10.00	105.00
57160 Telecommunications		3,000.00	0.00	3,000.00	2,924.79	75.21	97.49
57999 Other Operating Costs		0.00	0.00	0.00	32.16	-32.16	0.00
	57000 Totals	3,200.00	135.00	3,335.00	3,301.95	33.05	99.01
	1009 Totals	23,139.00	3,315.00	26,454.00	25,896.05	557.95	97.89
2002 General Administration							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		42,634.00	0.00	42,634.00	36,183.13	6,450.87	84.87
	51000 Totals	42,634.00	0.00	42,634.00	36,183.13	6,450.87	84.87
52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		2,644.00	0.00	2,644.00	2,243.46	400.54	84.85
52011 FICA - Medicare		619.00	0.00	619.00	524.73	94.27	84.77
52020 Retirement		3,688.00	0.00	3,688.00	3,117.55	570.45	84.53
52030 Health and Medical Premiums		5,931.00	0.00	5,931.00	11,557.34	-5,626.34	194.86
52090 Unemployment Compensation		0.00	120.00	120.00	116.42	3.58	97.02
52100 Workers' Compensation Premium		1,300.00	0.00	1,300.00	277.38	1,022.62	21.34
52110 Workers' Compensation Employer's Fee		0.00	10.00	10.00	8.42	1.58	84.20
	52000 Totals	14,182.00	130.00	14,312.00	17,845.30	-3,533.30	124.69
53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		800.00	0.00	800.00	1,176.28	-376.28	147.04
	53000 Totals	800.00	0.00	800.00	1,176.28	-376.28	147.04
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		200.00	0.00	200.00	132.99	67.01	66.50
54040 Maintenance & Repairs - Vehicles		100.00	0.00	100.00	578.13	-478.13	578.13
54999 Other Maintenance		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	54000 Totals	1,300.00	0.00	1,300.00	711.12	588.88	54.70
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55010 Contract - Audit		16,000.00	0.00	16,000.00	15,777.13	222.87	98.61
55020 Contract - Attorney Fees		7,700.00	0.00	7,700.00	4,137.12	3,562.88	53.73
55030 Contract - Professional Services		28,600.00	0.00	28,600.00	21,415.28	7,184.72	74.88
	55000 Totals	52,300.00	0.00	52,300.00	41,329.53	10,970.47	79.02
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software		700.00	0.00	700.00	897.71	-197.71	128.24
56020 Supplies - General Office		4,200.00	0.00	4,200.00	2,935.78	1,264.22	69.90
56120 Supplies - Vehicle Fuel		600.00	0.00	600.00	141.93	458.07	23.66
56999 Supplies - Other		4,400.00	0.00	4,400.00	4,398.49	1.51	99.97
	56000 Totals	9,900.00	0.00	9,900.00	8,373.91	1,526.09	84.58
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training		2,500.00	0.00	2,500.00	1,572.63	927.37	62.91
57070 Insurance - General Liability/Property		3,100.00	0.00	3,100.00	2,306.05	793.95	74.39
57080 Postage		400.00	0.00	400.00	338.73	61.27	84.68
57090 Printing/Publishing/Advertising		400.00	0.00	400.00	358.20	41.80	89.55
57130 Rent of Equipment/Machinery		4,600.00	0.00	4,600.00	4,582.89	17.11	99.63
57150 Subscriptions & Dues		2,000.00	0.00	2,000.00	2,259.48	-259.48	112.97

57160 Telecommunications	5,000.00	0.00	5,000.00	4,274.83	725.17	85.50
57170 Utilities - Electricity	3,800.00	0.00	3,800.00	3,738.95	61.05	98.39
57800 GRT Administrative Fee	4,800.00	0.00	4,800.00	5,429.74	-629.74	113.12
57999 Other Operating Costs	1,900.00	0.00	1,900.00	1,720.86	179.14	90.57
57000 Totals	28,500.00	0.00	28,500.00	26,582.36	1,917.64	93.27
2002 Totals	149,616.00	130.00	149,746.00	132,201.63	17,544.37	88.28
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	177,226.00	0.00	177,226.00	150,873.90	26,352.10	85.13
51060 Salaries - Overtime	4,300.00	0.00	4,300.00	3,043.05	1,256.95	70.77
51000 Totals	181,526.00	0.00	181,526.00	153,916.95	27,609.05	84.79
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	10,988.00	0.00	10,988.00	9,411.14	1,576.86	85.65
52011 FICA - Medicare	2,570.00	0.00	2,570.00	2,201.02	368.98	85.64
52020 Retirement	20,437.00	0.00	20,437.00	16,787.69	3,649.31	82.14
52030 Health and Medical Premiums	31,306.00	0.00	31,306.00	24,808.42	6,497.58	79.24
52090 Unemployment Compensation	400.00	0.00	400.00	183.52	216.48	45.88
52100 Workers' Compensation Premium	4,000.00	0.00	4,000.00	840.66	3,159.34	21.02
52110 Workers' Compensation Employer's Fee	0.00	25.00	25.00	23.50	1.50	94.00
52000 Totals	69,701.00	25.00	69,726.00	54,255.95	15,470.05	77.81
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	1,400.00	0.00	1,400.00	2,431.46	-1,031.46	173.68
53000 Totals	1,400.00	0.00	1,400.00	2,431.46	-1,031.46	173.68
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	200.00	0.00	200.00	355.56	-155.56	177.78
54040 Maintenance & Repairs - Vehicles	6,400.00	0.00	6,400.00	4,956.08	1,443.92	77.44
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	350.00	350.00	364.00	-14.00	104.00
54999 Other Maintenance	100.00	0.00	100.00	0.00	100.00	0.00
54000 Totals	6,700.00	350.00	7,050.00	5,675.64	1,374.36	80.51
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	4,200.00	0.00	4,200.00	7,125.81	-2,925.81	169.66
55000 Totals	4,200.00	0.00	4,200.00	7,125.81	-2,925.81	169.66
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	646.14	53.86	92.31
56020 Supplies - General Office	2,400.00	0.00	2,400.00	2,373.85	26.15	98.91
56110 Supplies - Uniforms/Linen	1,800.00	0.00	1,800.00	1,170.05	629.95	65.00
56120 Supplies - Vehicle Fuel	10,400.00	0.00	10,400.00	12,286.41	-1,886.41	118.14
56999 Supplies - Other	2,400.00	4,000.00	6,400.00	6,148.25	251.75	96.07
56000 Totals	17,700.00	4,000.00	21,700.00	22,624.70	-924.70	104.26
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	2,300.00	0.00	2,300.00	3,209.00	-909.00	139.52
57080 Postage	100.00	0.00	100.00	234.25	-134.25	234.25
57090 Printing/Publishing/Advertising	2,200.00	0.00	2,200.00	6,033.87	-3,833.87	274.27
57150 Subscriptions & Dues	500.00	0.00	500.00	75.00	425.00	15.00
57160 Telecommunications	5,500.00	0.00	5,500.00	5,930.73	-430.73	107.83
57170 Utilities - Electricity	4,100.00	0.00	4,100.00	3,708.26	391.74	90.45
57999 Other Operating Costs	12,100.00	0.00	12,100.00	12,938.07	-838.07	106.93
57000 Totals	26,800.00	0.00	26,800.00	32,129.18	-5,329.18	119.89
3001 Totals	308,027.00	4,375.00	312,402.00	278,159.69	34,242.31	89.04
4003 Parks & Recreation						
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	100.00	0.00	100.00	59.99	40.01	59.99
54000 Totals	100.00	0.00	100.00	59.99	40.01	59.99

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56000 Supplies						
56999 Supplies - Other	100.00	0.00	100.00	133.81	-33.81	133.81
56000 Totals	100.00	0.00	100.00	133.81	-33.81	133.81
57000 Operating Costs						
57170 Utilities - Electricity	2,300.00	0.00	2,300.00	3,224.09	-924.09	140.18
57999 Other Operating Costs	2,200.00	0.00	2,200.00	1,042.91	1,157.09	47.41
57000 Totals	4,500.00	0.00	4,500.00	4,267.00	233.00	94.82
4003 Totals	4,700.00	0.00	4,700.00	4,460.80	239.20	94.91
5101 Public Works						
54000 Purchased Property Services						
54010 Maintenance & Repairs - Building/Structure	100.00	0.00	100.00	253.27	-153.27	253.27
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	500.00	500.00	584.73	-84.73	116.95
54000 Totals	100.00	500.00	600.00	838.00	-238.00	139.67
55000 Contractual Services						
55030 Contract - Professional Services	0.00	0.00	0.00	54.57	-54.57	0.00
55000 Totals	0.00	0.00	0.00	54.57	-54.57	0.00
56000 Supplies						
56120 Supplies - Vehicle Fuel	200.00	400.00	600.00	595.75	4.25	99.29
56999 Supplies - Other	200.00	0.00	200.00	109.81	90.19	54.91
56000 Totals	400.00	400.00	800.00	705.56	94.44	88.20
57000 Operating Costs						
57070 Insurance - General Liability/Property	2,000.00	0.00	2,000.00	1,444.92	555.08	72.25
57090 Printing/Publishing/Advertising	0.00	500.00	500.00	1,496.05	-996.05	299.21
57150 Subscriptions & Dues	100.00	0.00	100.00	100.00	0.00	100.00
57170 Utilities - Electricity	1,200.00	0.00	1,200.00	1,115.13	84.87	92.93
57000 Totals	3,300.00	500.00	3,800.00	4,156.10	-356.10	109.37
5101 Totals	3,800.00	1,400.00	5,200.00	5,754.23	-554.23	110.66
5104 Highways and Streets						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	32,032.00	0.00	32,032.00	27,895.89	4,136.11	87.09
51060 Salaries - Overtime	0.00	0.00	0.00	46.20	-46.20	0.00
51000 Totals	32,032.00	0.00	32,032.00	27,942.09	4,089.91	87.23
52000 Employee Benefits						
52010 FICA - Regular	1,986.00	0.00	1,986.00	1,732.37	253.63	87.23
52011 FICA - Medicare	465.00	0.00	465.00	405.11	59.89	87.12
52020 Retirement	2,771.00	0.00	2,771.00	2,133.08	637.92	76.98
52030 Health and Medical Premiums	6,977.00	0.00	6,977.00	4,080.12	2,896.88	58.48
52090 Unemployment Compensation	100.00	0.00	100.00	85.37	14.63	85.37
52100 Workers' Compensation Premium	700.00	0.00	700.00	144.46	555.54	20.64
52110 Workers' Compensation Employer's Fee	0.00	10.00	10.00	8.33	1.67	83.30
52000 Totals	12,999.00	10.00	13,009.00	8,588.84	4,420.16	66.02
54000 Purchased Property Services						
54030 Maintenance & Repairs - Grounds/Roadways	10,100.00	0.00	10,100.00	1,534.61	8,565.39	15.19
54040 Maintenance & Repairs - Vehicles	400.00	0.00	400.00	75.85	324.15	18.96
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	600.00	0.00	600.00	921.12	-321.12	153.52
54000 Totals	11,100.00	0.00	11,100.00	2,531.58	8,568.42	22.81
55000 Contractual Services						
55030 Contract - Professional Services	6,600.00	0.00	6,600.00	467.35	6,132.65	7.08
55000 Totals	6,600.00	0.00	6,600.00	467.35	6,132.65	7.08
56000 Supplies						
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	4,160.44	-1,660.44	166.42
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	1,681.59	-681.59	168.16
56999 Supplies - Other	3,400.00	0.00	3,400.00	824.59	2,575.41	24.25

	56000 Totals	6,900.00	0.00	6,900.00	6,666.62	233.38	96.62
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training		0.00	1,000.00	1,000.00	1,266.66	-266.66	126.67
57170 Utilities - Electricity		16,900.00	0.00	16,900.00	18,482.34	-1,582.34	109.36
57000 Totals		16,900.00	1,000.00	17,900.00	19,749.00	-1,849.00	110.33
5104 Totals		86,531.00	1,010.00	87,541.00	65,945.48	21,595.52	75.33
50000 Totals		600,231.00	11,330.00	611,561.00	533,101.70	78,459.30	87.17
60000 Other Financing Sources							
0001 No Department							
61000 Transfers							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		0.00	45,009.00	45,009.00	45,009.00	0.00	100.00
61200 Transfers Out		-45,000.00	-5,095.00	-50,095.00	-75,679.68	25,584.68	-151.07
61000 Totals		-45,000.00	39,914.00	-5,086.00	-30,670.68	25,584.68	0.00
0001 Totals		-45,000.00	39,914.00	-5,086.00	-30,670.68	25,584.68	0.00
60000 Totals		-45,000.00	39,914.00	-5,086.00	-30,670.68	25,584.68	0.00

20100 Corrections
10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		45,291.00	0.00	45,291.00	45,291.00	0.00	100.00
10100 Totals		45,291.00	0.00	45,291.00	45,291.00	0.00	100.00
Totals		45,291.00	0.00	45,291.00	45,291.00	0.00	100.00
10000 Totals		45,291.00	0.00	45,291.00	45,291.00	0.00	100.00

40000 Revenues
0001 No Department
45000 Fines & Forfeits

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45010 Correction Fees		9,200.00	0.00	9,200.00	10,794.00	-1,594.00	117.33
45000 Totals		9,200.00	0.00	9,200.00	10,794.00	-1,594.00	117.33
0001 Totals		9,200.00	0.00	9,200.00	10,794.00	-1,594.00	117.33
40000 Totals		9,200.00	0.00	9,200.00	10,794.00	-1,594.00	117.33

20900 Fire Protection
10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		66,901.00	0.00	66,901.00	66,901.00	0.00	100.00
10100 Totals		66,901.00	0.00	66,901.00	66,901.00	0.00	100.00
Totals		66,901.00	0.00	66,901.00	66,901.00	0.00	100.00
10000 Totals		66,901.00	0.00	66,901.00	66,901.00	0.00	100.00

20000 Liabilities
0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	257.35	-257.35	0.00
21000 Totals		0.00	0.00	0.00	257.35	-257.35	0.00
0001 Totals		0.00	0.00	0.00	257.35	-257.35	0.00
20000 Totals		0.00	0.00	0.00	257.35	-257.35	0.00

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47100 State - Fire Marshall Allotment		105,553.00	0.00	105,553.00	106,405.00	-852.00	100.81
47000 Totals		105,553.00	0.00	105,553.00	106,405.00	-852.00	100.81
0001 Totals		105,553.00	0.00	105,553.00	106,405.00	-852.00	100.81
40000 Totals		105,553.00	0.00	105,553.00	106,405.00	-852.00	100.81

50000 Expenditures
3002 Fire Protection

53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	400.00	0.00	400.00	602.58	-202.58	150.65
53000 Totals	400.00	0.00	400.00	602.58	-202.58	150.65
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,300.00	0.00	1,300.00	1,024.63	275.37	78.82
54040 Maintenance & Repairs - Vehicles	1,900.00	16,000.00	17,900.00	17,348.48	551.52	96.92
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,100.00	0.00	1,100.00	379.44	720.56	34.49
54000 Totals	4,300.00	16,000.00	20,300.00	18,752.55	1,547.45	92.38
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	6,000.00	0.00	6,000.00	456.96	5,543.04	7.62
55000 Totals	6,000.00	0.00	6,000.00	456.96	5,543.04	7.62
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	646.14	53.86	92.31
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,900.00	0.00	1,900.00	6,149.26	-4,249.26	323.65
56090 Supplies - Safety	500.00	0.00	500.00	217.63	282.37	43.53
56120 Supplies - Vehicle Fuel	1,400.00	0.00	1,400.00	3,631.64	-2,231.64	259.40
56122 Supplies - Vehicle Tires	100.00	0.00	100.00	45.56	54.44	45.56
56999 Supplies - Other	2,300.00	7,000.00	9,300.00	7,146.50	2,153.50	76.84
56000 Totals	6,900.00	7,000.00	13,900.00	17,836.73	-3,936.73	128.32
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	2,800.00	0.00	2,800.00	2,850.00	-50.00	101.79
57070 Insurance - General Liability/Property	6,800.00	0.00	6,800.00	4,112.22	2,687.78	60.47
57080 Postage	0.00	0.00	0.00	24.18	-24.18	0.00
57150 Subscriptions & Dues	100.00	0.00	100.00	100.00	0.00	100.00
57160 Telecommunications	700.00	0.00	700.00	704.93	-4.93	100.70
57170 Utilities - Electricity	6,400.00	1,500.00	7,900.00	6,145.83	1,754.17	77.80
57000 Totals	16,800.00	1,500.00	18,300.00	13,937.16	4,362.84	76.16
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58010 Buildings & Structures	0.00	13,140.00	13,140.00	13,140.00	0.00	100.00
58000 Totals	0.00	13,140.00	13,140.00	13,140.00	0.00	100.00
3002 Totals	34,400.00	37,640.00	72,040.00	64,725.98	7,314.02	89.85
50000 Totals	34,400.00	37,640.00	72,040.00	64,725.98	7,314.02	89.85
60000 Other Financing Sources	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-17,328.00	0.00	-17,328.00	-17,007.00	-321.00	-98.15
61000 Totals	-17,328.00	0.00	-17,328.00	-17,007.00	-321.00	0.00
0001 Totals	-17,328.00	0.00	-17,328.00	-17,007.00	-321.00	0.00
60000 Totals	-17,328.00	0.00	-17,328.00	-17,007.00	-321.00	0.00

21100 Law Enforcement Protection

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	33,222.00	0.00	33,222.00	33,222.00	0.00	100.00
10100 Totals	33,222.00	0.00	33,222.00	33,222.00	0.00	100.00
Totals	33,222.00	0.00	33,222.00	33,222.00	0.00	100.00
10000 Totals	33,222.00	0.00	33,222.00	33,222.00	0.00	100.00

20000 Liabilities
0001 No Department

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	238.95	-238.95	0.00
21000 Totals	0.00	0.00	0.00	238.95	-238.95	0.00
0001 Totals	0.00	0.00	0.00	238.95	-238.95	0.00

	20000 Totals	0.00	0.00	0.00	238.95	-238.95	0.00
40000 Revenues							
0001 No Department							
47000 Intergovernmental Grants (Distributions)							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
47110 State - Law Enforcement Protection (DFA)	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00	
47000 Totals	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00	
0001 Totals	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00	
40000 Totals	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00	
50000 Expenditures							
3001 Law Enforcement							
53000 Travel Costs							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
53030 Travel - Employees	0.00	0.00	0.00	2,617.45	-2,617.45	0.00	
53000 Totals	0.00	0.00	0.00	2,617.45	-2,617.45	0.00	
56000 Supplies							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	26,243.11	-26,243.11	0.00	
56090 Supplies - Safety	0.00	0.00	0.00	6,147.50	-6,147.50	0.00	
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	9,598.77	-9,598.77	0.00	
56000 Totals	0.00	0.00	0.00	41,989.38	-41,989.38	0.00	
57000 Operating Costs							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	4,732.68	-4,732.68	0.00	
57000 Totals	0.00	0.00	0.00	4,732.68	-4,732.68	0.00	
58000 Capital Purchases							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
58080 Vehicles	108,798.00	-25,000.00	83,798.00	0.00	83,798.00	0.00	
58000 Totals	108,798.00	-25,000.00	83,798.00	0.00	83,798.00	0.00	
3001 Totals	108,798.00	-25,000.00	83,798.00	49,339.51	34,458.49	58.88	
50000 Totals	108,798.00	-25,000.00	83,798.00	49,339.51	34,458.49	58.88	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
61200 Transfers Out	-22,424.00	-25,000.00	-47,424.00	-41,881.77	-5,542.23	-88.31	
61000 Totals	-22,424.00	-25,000.00	-47,424.00	-41,881.77	-5,542.23	0.00	
0001 Totals	-22,424.00	-25,000.00	-47,424.00	-41,881.77	-5,542.23	0.00	
60000 Totals	-22,424.00	-25,000.00	-47,424.00	-41,881.77	-5,542.23	0.00	

21200 Laws of FY22 LERR (YEAR 1)

10000 Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets						
10101 Unrestricted Cash	3,607.00	0.00	3,607.00	3,607.00	0.00	100.00
10100 Totals	3,607.00	0.00	3,607.00	3,607.00	0.00	100.00
Totals	3,607.00	0.00	3,607.00	3,607.00	0.00	100.00
10000 Totals	3,607.00	0.00	3,607.00	3,607.00	0.00	100.00

20000 Liabilities

0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables						
21001 Payables	0.00	0.00	0.00	3,607.00	-3,607.00	0.00
21000 Totals	0.00	0.00	0.00	3,607.00	-3,607.00	0.00
0001 Totals	0.00	0.00	0.00	3,607.00	-3,607.00	0.00
20000 Totals	0.00	0.00	0.00	3,607.00	-3,607.00	0.00

40000 Revenues

0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)						
47120 State - Law Enforcement Appropriation	112,500.00	-112,500.00	0.00	0.00	0.00	0.00
47000 Totals	112,500.00	-112,500.00	0.00	0.00	0.00	0.00
0001 Totals	112,500.00	-112,500.00	0.00	0.00	0.00	0.00
40000 Totals	112,500.00	-112,500.00	0.00	0.00	0.00	0.00

50000 Expenditures

3001 Law Enforcement

51000 Salary & Wages (FTE required)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	44,800.00	-44,800.00	0.00	0.00	0.00	0.00
51000 Totals	44,800.00	-44,800.00	0.00	0.00	0.00	0.00

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	2,778.00	-2,778.00	0.00	0.00	0.00	0.00
52011 FICA - Medicare	650.00	-650.00	0.00	0.00	0.00	0.00
52020 Retirement	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
52030 Health and Medical Premiums	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
52090 Unemployment Compensation	272.00	-272.00	0.00	0.00	0.00	0.00
52999 Other Employee Benefits	3,607.00	-3,607.00	0.00	0.00	0.00	0.00
52000 Totals	11,307.00	-11,307.00	0.00	0.00	0.00	0.00

57000 Operating Costs

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57091 Recruitment Printing/Publishing/Advertising	60,000.00	-60,000.00	0.00	0.00	0.00	0.00
57000 Totals	60,000.00	-60,000.00	0.00	0.00	0.00	0.00
3001 Totals	116,107.00	-116,107.00	0.00	0.00	0.00	0.00
50000 Totals	116,107.00	-116,107.00	0.00	0.00	0.00	0.00

21210 Laws of FY22 LERR (YEAR 2)

10000 Assets

0001 No Department

12000 Receivables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	3,607.00	-3,607.00	0.00
12000 Totals	0.00	0.00	0.00	3,607.00	-3,607.00	0.00
0001 Totals	0.00	0.00	0.00	3,607.00	-3,607.00	0.00
10000 Totals	0.00	0.00	0.00	3,607.00	-3,607.00	0.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation	0.00	112,500.00	112,500.00	112,500.00	0.00	100.00
47000 Totals	0.00	112,500.00	112,500.00	112,500.00	0.00	100.00
0001 Totals	0.00	112,500.00	112,500.00	112,500.00	0.00	100.00
40000 Totals	0.00	112,500.00	112,500.00	112,500.00	0.00	100.00

50000 Expenditures

3001 Law Enforcement

51000 Salary & Wages (FTE required)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51061 Recruitment Stipend	0.00	117,500.00	117,500.00	120,483.36	-2,983.36	102.54
51000 Totals	0.00	117,500.00	117,500.00	120,483.36	-2,983.36	102.54
3001 Totals	0.00	117,500.00	117,500.00	120,483.36	-2,983.36	102.54
50000 Totals	0.00	117,500.00	117,500.00	120,483.36	-2,983.36	102.54

60000 Other Financing Sources

0001 No Department

61000 Transfers

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	0.00	5,000.00	5,000.00	4,376.36	623.64	87.53
61000 Totals	0.00	5,000.00	5,000.00	4,376.36	623.64	87.53
0001 Totals	0.00	5,000.00	5,000.00	4,376.36	623.64	87.53
60000 Totals	0.00	5,000.00	5,000.00	4,376.36	623.64	87.53

21220 Laws of 2023-Recruitment-LER

0001 No Department

20000 Liabilities

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.25	-0.25	0.00
20000 Totals	0.00	0.00	0.00	0.25	-0.25	0.00

40000 Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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47122 State -DPS Law Enforcement Retention Appropriation	0.00	150,000.00	150,000.00	150,000.00	0.00	100.00
40000 Totals	0.00	150,000.00	150,000.00	150,000.00	0.00	100.00
0001 Totals	0.00	150,000.00	150,000.00	150,000.25	-0.25	100.00
Totals	0.00	150,000.00	150,000.00	150,000.25	-0.25	100.00

47000 Intergovernmental Grants (Distributions)

3001 Law Enforcement

47399 Other State Distributions (restricted)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55044 Reversion to DFA for year 1	0.00	0.00	0.00	129,536.01	-129,536.01	0.00
47399 Totals	0.00	0.00	0.00	129,536.01	-129,536.01	0.00
3001 Totals	0.00	0.00	0.00	129,536.01	-129,536.01	0.00
47000 Totals	0.00	0.00	0.00	129,536.01	-129,536.01	0.00

50000 Expenditures

3001 Law Enforcement

51000 Salary & Wages (FTE required)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	149,347.00	149,347.00	20,463.74	128,883.26	13.70
51000 Totals	0.00	149,347.00	149,347.00	20,463.74	128,883.26	13.70
3001 Totals	0.00	149,347.00	149,347.00	20,463.74	128,883.26	13.70
50000 Totals	0.00	149,347.00	149,347.00	20,463.74	128,883.26	13.70

21400 Lodgers' Tax

10000 Assets

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	12,099.00	0.00	12,099.00	12,099.00	0.00	100.00
10100 Totals	12,099.00	0.00	12,099.00	12,099.00	0.00	100.00
Totals	12,099.00	0.00	12,099.00	12,099.00	0.00	100.00
10000 Totals	12,099.00	0.00	12,099.00	12,099.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	990.22	-990.22	0.00
21000 Totals	0.00	0.00	0.00	990.22	-990.22	0.00
0001 Totals	0.00	0.00	0.00	990.22	-990.22	0.00
20000 Totals	0.00	0.00	0.00	990.22	-990.22	0.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41300 Lodgers' Tax (1 through 30 days)	11,500.00	0.00	11,500.00	8,397.03	3,102.97	73.02
41000 Totals	11,500.00	0.00	11,500.00	8,397.03	3,102.97	73.02
0001 Totals	11,500.00	0.00	11,500.00	8,397.03	3,102.97	73.02
40000 Totals	11,500.00	0.00	11,500.00	8,397.03	3,102.97	73.02

50000 Expenditures

2002 General Administration

55000 Contractual Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55010 Contract - Audit	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
55030 Contract - Professional Services	1,200.00	0.00	1,200.00	950.00	250.00	79.17
55000 Totals	4,200.00	0.00	4,200.00	950.00	3,250.00	22.62

57000 Operating Costs

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57090 Printing/Publishing/Advertising	2,000.00	0.00	2,000.00	2,993.73	-993.73	149.69
57160 Telecommunications	600.00	0.00	600.00	339.54	260.46	56.59
57000 Totals	2,600.00	0.00	2,600.00	3,333.27	-733.27	128.20
2002 Totals	6,800.00	0.00	6,800.00	4,283.27	2,516.73	62.99
50000 Totals	6,800.00	0.00	6,800.00	4,283.27	2,516.73	62.99

21900 Senior Citizens

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		1,363.00	0.00	1,363.00	1,363.00	0.00	100.00
	10100 Totals	1,363.00	0.00	1,363.00	1,363.00	0.00	100.00
	Totals	1,363.00	0.00	1,363.00	1,363.00	0.00	100.00
	10000 Totals	1,363.00	0.00	1,363.00	1,363.00	0.00	100.00
20000 Liabilities							
0001 No Department							
21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	418.24	-418.24	0.00
	21000 Totals	0.00	0.00	0.00	418.24	-418.24	0.00
	0001 Totals	0.00	0.00	0.00	418.24	-418.24	0.00
	20000 Totals	0.00	0.00	0.00	418.24	-418.24	0.00
40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations		0.00	21,000.00	21,000.00	22,260.69	-1,260.69	106.00
	46000 Totals	0.00	21,000.00	21,000.00	22,260.69	-1,260.69	106.00
47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47010 State - Agency on Aging		116,820.00	43,000.00	159,820.00	159,821.26	-1.26	100.00
47699 Federal - Other		18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
47899 Local - Other		12,000.00	0.00	12,000.00	10,500.00	1,500.00	87.50
	47000 Totals	147,320.00	43,000.00	190,320.00	170,321.26	19,998.74	89.49
	0001 Totals	147,320.00	64,000.00	211,320.00	192,581.95	18,738.05	91.13
	40000 Totals	147,320.00	64,000.00	211,320.00	192,581.95	18,738.05	91.13
50000 Expenditures							
4008 Senior Centers/Programs							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		79,041.00	0.00	79,041.00	75,331.06	3,709.94	95.31
51040 Salaries - Part-Time Positions		0.00	0.00	0.00	6,752.79	-6,752.79	0.00
	51000 Totals	79,041.00	0.00	79,041.00	82,083.85	-3,042.85	103.85
52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		4,902.00	0.00	4,902.00	5,089.20	-187.20	103.82
52011 FICA - Medicare		1,147.00	0.00	1,147.00	1,190.21	-43.21	103.77
52020 Retirement		6,838.00	0.00	6,838.00	6,512.03	325.97	95.23
52030 Health and Medical Premiums		15,699.00	0.00	15,699.00	16,256.88	-557.88	103.55
52090 Unemployment Compensation		1,000.00	30.00	1,030.00	270.90	759.10	26.30
52100 Workers' Compensation Premium		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
52110 Workers' Compensation Employer's Fee		0.00	35.00	35.00	29.88	5.12	85.37
	52000 Totals	30,586.00	65.00	30,651.00	29,349.10	1,301.90	95.75
53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		0.00	1,800.00	1,800.00	1,186.82	613.18	65.93
	53000 Totals	0.00	1,800.00	1,800.00	1,186.82	613.18	65.93
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		500.00	0.00	500.00	0.00	500.00	0.00
54040 Maintenance & Repairs - Vehicles		1,000.00	1,000.00	2,000.00	1,991.86	8.14	99.59
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		500.00	0.00	500.00	1,168.61	-668.61	233.72
54999 Other Maintenance		0.00	0.00	0.00	1,223.79	-1,223.79	0.00
	54000 Totals	2,000.00	1,000.00	3,000.00	4,384.26	-1,384.26	146.14
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		1,100.00	0.00	1,100.00	1,477.27	-377.27	134.30
	55000 Totals	1,100.00	0.00	1,100.00	1,477.27	-377.27	134.30
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office		1,500.00	0.00	1,500.00	1,099.57	400.43	73.30
56060 Supplies - Kitchen		24,406.00	37,635.00	62,041.00	51,245.03	10,795.97	82.60

56120 Supplies - Vehicle Fuel	4,000.00	0.00	4,000.00	1,243.31	2,756.69	31.08
56999 Supplies - Other	1,000.00	250.00	1,250.00	727.00	523.00	58.16
56000 Totals	30,906.00	37,885.00	68,791.00	54,314.91	14,476.09	78.96
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	2,791.45	-2,791.45	0.00
57050 Employee Training	0.00	750.00	750.00	299.93	450.07	39.99
57070 Insurance - General Liability/Property	0.00	0.00	0.00	132.66	-132.66	0.00
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	134.45	-34.45	134.45
57160 Telecommunications	750.00	1,800.00	2,550.00	1,878.43	671.57	73.66
57170 Utilities - Electricity	4,000.00	5,700.00	9,700.00	7,533.49	2,166.51	77.66
57999 Other Operating Costs	200.00	0.00	200.00	416.59	-216.59	208.30
57000 Totals	5,050.00	8,250.00	13,300.00	13,187.00	113.00	99.15
4008 Totals	148,683.00	49,000.00	197,683.00	185,983.21	11,699.79	94.08
50000 Totals	148,683.00	49,000.00	197,683.00	185,983.21	11,699.79	94.08
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	7,500.00	-7,500.00	0.00
61200 Transfers Out	0.00	-15,000.00	-15,000.00	-15,000.00	0.00	-100.00
61000 Totals	0.00	-15,000.00	-15,000.00	-7,500.00	-7,500.00	0.00
0001 Totals	0.00	-15,000.00	-15,000.00	-7,500.00	-7,500.00	0.00
60000 Totals	0.00	-15,000.00	-15,000.00	-7,500.00	-7,500.00	0.00

26000 American Rescue Plan Act

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	40,488.00	0.00	40,488.00	40,488.00	0.00	100.00
10100 Totals	40,488.00	0.00	40,488.00	40,488.00	0.00	100.00
Totals	40,488.00	0.00	40,488.00	40,488.00	0.00	100.00
10000 Totals	40,488.00	0.00	40,488.00	40,488.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.01	-0.01	0.00
21000 Totals	0.00	0.00	0.00	0.01	-0.01	0.00
0001 Totals	0.00	0.00	0.00	0.01	-0.01	0.00
20000 Totals	0.00	0.00	0.00	0.01	-0.01	0.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58040 Infrastructure	40,488.00	0.00	40,488.00	40,487.99	0.01	100.00
58000 Totals	40,488.00	0.00	40,488.00	40,487.99	0.01	100.00
2002 Totals	40,488.00	0.00	40,488.00	40,487.99	0.01	100.00
50000 Totals	40,488.00	0.00	40,488.00	40,487.99	0.01	100.00

30300 State Legislative Appropriation Project

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	3,514.00	0.00	3,514.00	3,514.00	0.00	100.00
10100 Totals	3,514.00	0.00	3,514.00	3,514.00	0.00	100.00
Totals	3,514.00	0.00	3,514.00	3,514.00	0.00	100.00

0001 No Department

12000 Receivables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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12001 Receivables	0.00	0.00	0.00	0.17	-0.17	0.00
12000 Totals	0.00	0.00	0.00	0.17	-0.17	0.00
0001 Totals	0.00	0.00	0.00	0.17	-0.17	0.00
10000 Totals	3,514.00	0.00	3,514.00	3,514.17	-0.17	100.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47300 State Legislative Appropriations	0.00	1,028,200.00	1,028,200.00	207,883.20	820,316.80	20.22
47000 Totals	0.00	1,028,200.00	1,028,200.00	207,883.20	820,316.80	20.22
0001 Totals	0.00	1,028,200.00	1,028,200.00	207,883.20	820,316.80	20.22
40000 Totals	0.00	1,028,200.00	1,028,200.00	207,883.20	820,316.80	20.22
50000 Expenditures						
2002 General Administration						
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58010 Buildings & Structures	0.00	998,200.00	998,200.00	200,175.08	798,024.92	20.05
58000 Totals	0.00	998,200.00	998,200.00	200,175.08	798,024.92	20.05
2002 Totals	0.00	998,200.00	998,200.00	200,175.08	798,024.92	20.05
50000 Totals	0.00	998,200.00	998,200.00	200,175.08	798,024.92	20.05
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	0.00	95.00	95.00	18,830.32	-18,735.32	19,821.39
61200 Transfers Out	0.00	-30,000.00	-30,000.00	-30,000.00	0.00	-100.00
61000 Totals	0.00	-29,905.00	-29,905.00	-11,169.68	-18,735.32	0.00
0001 Totals	0.00	-29,905.00	-29,905.00	-11,169.68	-18,735.32	0.00
60000 Totals	0.00	-29,905.00	-29,905.00	-11,169.68	-18,735.32	0.00

40400 NMFA Loan Debt Service

10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments	122,649.00	0.00	122,649.00	139,895.66	-17,246.66	114.06
10100 Totals	122,649.00	0.00	122,649.00	139,895.66	-17,246.66	114.06
0001 Totals	122,649.00	0.00	122,649.00	139,895.66	-17,246.66	114.06
10000 Totals	122,649.00	0.00	122,649.00	139,895.66	-17,246.66	114.06
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	17,246.63	-17,246.63	0.00
21000 Totals	0.00	0.00	0.00	17,246.63	-17,246.63	0.00
0001 Totals	0.00	0.00	0.00	17,246.63	-17,246.63	0.00
20000 Totals	0.00	0.00	0.00	17,246.63	-17,246.63	0.00
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income	720.00	0.00	720.00	4,883.17	-4,163.17	678.22
46900 Miscellaneous - Other	10,500.00	1,013,139.00	1,023,639.00	265,181.57	758,457.43	25.91
46000 Totals	11,220.00	1,013,139.00	1,024,359.00	270,064.74	754,294.26	26.36
0001 Totals	11,220.00	1,013,139.00	1,024,359.00	270,064.74	754,294.26	26.36
40000 Totals	11,220.00	1,013,139.00	1,024,359.00	270,064.74	754,294.26	26.36
50000 Expenditures						
2002 General Administration						
59000 Debt Service	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments	68,091.00	161.00	68,252.00	60,197.00	8,055.00	88.20
59020 Debt Service - Interest Payments	4,383.00	0.00	4,383.00	4,259.40	123.60	97.18
59050 Commitments and Other Fees	911.00	0.00	911.00	877.28	33.72	96.30
59000 Totals	73,385.00	161.00	73,546.00	65,333.68	8,212.32	88.83

	2002 Totals	73,385.00	161.00	73,546.00	65,333.68	8,212.32	88.83
2004 Finance/Budget/Accounting							
59000 Debt Service							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59050 Commitments and Other Fees		10,100.00	1,039,180.00	1,049,280.00	164,951.57	884,328.43	15.72
	59000 Totals	10,100.00	1,039,180.00	1,049,280.00	164,951.57	884,328.43	15.72
	2004 Totals	10,100.00	1,039,180.00	1,049,280.00	164,951.57	884,328.43	15.72
	50000 Totals	83,485.00	1,039,341.00	1,122,826.00	230,285.25	892,540.75	20.51
60000 Other Financing Sources							
0001 No Department							
61000 Transfers							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		73,385.00	25,155.00	98,540.00	85,223.14	13,316.86	86.49
61200 Transfers Out		0.00	-107,756.00	-107,756.00	-107,756.00	0.00	-100.00
	61000 Totals	73,385.00	-82,601.00	-9,216.00	-22,532.86	13,316.86	0.00
	0001 Totals	73,385.00	-82,601.00	-9,216.00	-22,532.86	13,316.86	0.00
	60000 Totals	73,385.00	-82,601.00	-9,216.00	-22,532.86	13,316.86	0.00
50100 Water Enterprise							
10000 Assets							
10100 Cash Assets							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		167,921.00	0.00	167,921.00	167,921.00	0.00	100.00
	10100 Totals	167,921.00	0.00	167,921.00	167,921.00	0.00	100.00
	Totals	167,921.00	0.00	167,921.00	167,921.00	0.00	100.00
	10000 Totals	167,921.00	0.00	167,921.00	167,921.00	0.00	100.00
20000 Liabilities							
0001 No Department							
21000 Payables							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	1,631.69	-1,631.69	0.00
	21000 Totals	0.00	0.00	0.00	1,631.69	-1,631.69	0.00
	0001 Totals	0.00	0.00	0.00	1,631.69	-1,631.69	0.00
	20000 Totals	0.00	0.00	0.00	1,631.69	-1,631.69	0.00
40000 Revenues							
0001 No Department							
44000 Charges for Services							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44280 Enterprise Fund Revenue		216,700.00	0.00	216,700.00	219,666.91	-2,966.91	101.37
	44000 Totals	216,700.00	0.00	216,700.00	219,666.91	-2,966.91	101.37
46000 Miscellaneous Revenues							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46060 Reimbursements/Refunds		0.00	0.00	0.00	100.00	-100.00	0.00
46091 Sale of Fixed Assets		0.00	500.00	500.00	500.00	0.00	100.00
	46000 Totals	0.00	500.00	500.00	600.00	-100.00	120.00
	0001 Totals	216,700.00	500.00	217,200.00	220,266.91	-3,066.91	101.41
	40000 Totals	216,700.00	500.00	217,200.00	220,266.91	-3,066.91	101.41
50000 Expenditures							
6003 Water Utility/Authority							
51000 Salary & Wages (FTE required)							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		89,518.00	0.00	89,518.00	61,874.73	27,643.27	69.12
51060 Salaries - Overtime		0.00	0.00	0.00	9,561.51	-9,561.51	0.00
	51000 Totals	89,518.00	0.00	89,518.00	71,436.24	18,081.76	79.80
52000 Employee Benefits							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		5,551.00	0.00	5,551.00	4,429.03	1,121.97	79.79
52011 FICA - Medicare		1,299.00	0.00	1,299.00	1,035.61	263.39	79.72
52020 Retirement		7,744.00	0.00	7,744.00	5,702.95	2,041.05	73.64
52030 Health and Medical Premiums		16,047.00	0.00	16,047.00	13,219.17	2,827.83	82.38
52090 Unemployment Compensation		100.00	0.00	100.00	202.51	-102.51	202.51
52100 Workers' Compensation Premium		1,800.00	0.00	1,800.00	309.79	1,490.21	17.21
52110 Workers' Compensation Employer's Fee		0.00	0.00	0.00	18.54	-18.54	0.00

	52000 Totals	32,541.00	0.00	32,541.00	24,917.60	7,623.40	76.57
53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		800.00	0.00	800.00	1,331.27	-531.27	166.41
	53000 Totals	800.00	0.00	800.00	1,331.27	-531.27	166.41
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		400.00	0.00	400.00	21.57	378.43	5.39
54040 Maintenance & Repairs - Vehicles		1,700.00	0.00	1,700.00	1,670.80	29.20	98.28
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		700.00	0.00	700.00	324.03	375.97	46.29
54999 Other Maintenance		3,600.00	0.00	3,600.00	3,687.25	-87.25	102.42
	54000 Totals	6,400.00	0.00	6,400.00	5,703.65	696.35	89.12
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		17,600.00	0.00	17,600.00	15,595.12	2,004.88	88.61
	55000 Totals	17,600.00	0.00	17,600.00	15,595.12	2,004.88	88.61
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software		700.00	0.00	700.00	745.64	-45.64	106.52
56020 Supplies - General Office		0.00	0.00	0.00	72.67	-72.67	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		700.00	0.00	700.00	5,856.44	-5,156.44	836.63
56110 Supplies - Uniforms/Linen		1,200.00	0.00	1,200.00	1,755.37	-555.37	146.28
56120 Supplies - Vehicle Fuel		10,400.00	0.00	10,400.00	12,216.24	-1,816.24	117.46
56122 Supplies - Vehicle Tires		100.00	0.00	100.00	298.57	-198.57	298.57
56999 Supplies - Other		24,600.00	0.00	24,600.00	34,012.62	-9,412.62	138.26
	56000 Totals	37,700.00	0.00	37,700.00	54,957.55	-17,257.55	145.78
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training		400.00	0.00	400.00	1,748.55	-1,348.55	437.14
57070 Insurance - General Liability/Property		5,400.00	0.00	5,400.00	2,653.59	2,746.41	49.14
57080 Postage		1,100.00	0.00	1,100.00	137.14	962.86	12.47
57130 Rent of Equipment/Machinery		1,400.00	0.00	1,400.00	1,130.86	269.14	80.78
57150 Subscriptions & Dues		500.00	0.00	500.00	126.36	373.64	25.27
57160 Telecommunications		1,800.00	0.00	1,800.00	1,596.40	203.60	88.69
57170 Utilities - Electricity		18,700.00	0.00	18,700.00	20,720.80	-2,020.80	110.81
57999 Other Operating Costs		8,600.00	0.00	8,600.00	17,243.75	-8,643.75	200.51
	57000 Totals	37,900.00	0.00	37,900.00	45,357.45	-7,457.45	119.68
58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery		0.00	107,756.00	107,756.00	107,756.00	0.00	100.00
58080 Vehicles		0.00	67,000.00	67,000.00	66,989.00	11.00	99.98
	58000 Totals	0.00	174,756.00	174,756.00	174,745.00	11.00	99.99
	6003 Totals	222,459.00	174,756.00	397,215.00	394,043.88	3,171.12	99.20
	50000 Totals	222,459.00	174,756.00	397,215.00	394,043.88	3,171.12	99.20
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		0.00	107,831.00	107,831.00	107,830.76	0.24	100.00
61200 Transfers Out		-22,041.00	-155.00	-22,196.00	-14,380.66	-7,815.34	-64.79
	61000 Totals	-22,041.00	107,676.00	85,635.00	93,450.10	-7,815.10	109.13
	0001 Totals	-22,041.00	107,676.00	85,635.00	93,450.10	-7,815.10	109.13
	60000 Totals	-22,041.00	107,676.00	85,635.00	93,450.10	-7,815.10	109.13
50200 Solid Waste Enterprise							
10000 Assets							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		54,578.00	0.00	54,578.00	54,578.00	0.00	100.00
	10100 Totals	54,578.00	0.00	54,578.00	54,578.00	0.00	100.00
	Totals	54,578.00	0.00	54,578.00	54,578.00	0.00	100.00

	10000 Totals	54,578.00	0.00	54,578.00	54,578.00	0.00	100.00
20000 Liabilities							
0001 No Department							
21000 Payables							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
21001 Payables	0.00	0.00	0.00	2,962.33	-2,962.33	0.00	
21000 Totals	0.00	0.00	0.00	2,962.33	-2,962.33	0.00	
0001 Totals	0.00	0.00	0.00	2,962.33	-2,962.33	0.00	
20000 Totals	0.00	0.00	0.00	2,962.33	-2,962.33	0.00	
40000 Revenues							
0001 No Department							
44000 Charges for Services							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
44280 Enterprise Fund Revenue	145,000.00	0.00	145,000.00	143,435.35	1,564.65	98.92	
44000 Totals	145,000.00	0.00	145,000.00	143,435.35	1,564.65	98.92	
46000 Miscellaneous Revenues							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
46099 Sales - Other	0.00	0.00	0.00	150.00	-150.00	0.00	
46000 Totals	0.00	0.00	0.00	150.00	-150.00	0.00	
47000 Intergovernmental Grants (Distributions)							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
47499 Other State Grants	26,400.00	0.00	26,400.00	7,375.52	19,024.48	27.94	
47000 Totals	26,400.00	0.00	26,400.00	7,375.52	19,024.48	27.94	
0001 Totals	171,400.00	0.00	171,400.00	150,960.87	20,439.13	88.08	
40000 Totals	171,400.00	0.00	171,400.00	150,960.87	20,439.13	88.08	
50000 Expenditures							
6004 Solid Waste Utility/Authority							
51000 Salary & Wages (FTE required)							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
51020 Salaries - Full-Time Positions	80,460.00	0.00	80,460.00	51,523.54	28,936.46	64.04	
51060 Salaries - Overtime	0.00	0.00	0.00	1,163.37	-1,163.37	0.00	
51000 Totals	80,460.00	0.00	80,460.00	52,686.91	27,773.09	65.48	
52000 Employee Benefits							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52010 FICA - Regular	4,989.00	0.00	4,989.00	3,266.61	1,722.39	65.48	
52011 FICA - Medicare	1,167.00	0.00	1,167.00	764.01	402.99	65.47	
52020 Retirement	6,960.00	0.00	6,960.00	4,285.41	2,674.59	61.57	
52030 Health and Medical Premiums	13,954.00	0.00	13,954.00	9,922.96	4,031.04	71.11	
52090 Unemployment Compensation	100.00	0.00	100.00	145.22	-45.22	145.22	
52100 Workers' Compensation Premium	1,300.00	0.00	1,300.00	245.18	1,054.82	18.86	
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	13.16	-13.16	0.00	
52000 Totals	28,470.00	0.00	28,470.00	18,642.55	9,827.45	65.48	
54000 Purchased Property Services							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	1,200.00	0.00	1,200.00	2,763.33	-1,563.33	230.28	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	600.00	0.00	600.00	1,172.61	-572.61	195.44	
54999 Other Maintenance	100.00	0.00	100.00	0.00	100.00	0.00	
54000 Totals	1,900.00	0.00	1,900.00	3,935.94	-2,035.94	207.15	
55000 Contractual Services							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
55030 Contract - Professional Services	42,000.00	0.00	42,000.00	16,542.15	25,457.85	39.39	
55000 Totals	42,000.00	0.00	42,000.00	16,542.15	25,457.85	39.39	
56000 Supplies							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56010 Software	700.00	0.00	700.00	745.64	-45.64	106.52	
56020 Supplies - General Office	0.00	0.00	0.00	72.66	-72.66	0.00	
56110 Supplies - Uniforms/Linen	100.00	0.00	100.00	200.00	-100.00	200.00	
56120 Supplies - Vehicle Fuel	10,400.00	0.00	10,400.00	8,995.34	1,404.66	86.49	
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,200.00	0.00	1,200.00	207.98	992.02	17.33	
56999 Supplies - Other	1,100.00	0.00	1,100.00	8,532.54	-7,432.54	775.69	
56000 Totals	13,500.00	0.00	13,500.00	18,754.16	-5,254.16	138.92	
57000 Operating Costs							
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	1,266.67	-1,266.67	0.00	
57070 Insurance - General Liability/Property	3,600.00	0.00	3,600.00	3,929.70	-329.70	109.16	

57080 Postage	1,000.00	0.00	1,000.00	137.13	862.87	13.71
57130 Rent of Equipment/Machinery	1,400.00	0.00	1,400.00	1,130.86	269.14	80.78
57160 Telecommunications	1,000.00	0.00	1,000.00	833.98	166.02	83.40
57170 Utilities - Electricity	700.00	0.00	700.00	568.92	131.08	81.27
57999 Other Operating Costs	100.00	0.00	100.00	977.35	-877.35	977.35
57000 Totals	7,800.00	0.00	7,800.00	8,844.61	-1,044.61	113.39
6004 Totals	174,130.00	0.00	174,130.00	119,406.32	54,723.68	68.57
50000 Totals	174,130.00	0.00	174,130.00	119,406.32	54,723.68	68.57

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-3,459.00	0.00	-3,459.00	-3,458.65	-0.35	-99.99
61000 Totals	-3,459.00	0.00	-3,459.00	-3,458.65	-0.35	0.00
0001 Totals	-3,459.00	0.00	-3,459.00	-3,458.65	-0.35	0.00
60000 Totals	-3,459.00	0.00	-3,459.00	-3,458.65	-0.35	0.00

50300 Wastewater/Sewer Enterprise

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	34,576.00	0.00	34,576.00	34,576.00	0.00	100.00
10100 Totals	34,576.00	0.00	34,576.00	34,576.00	0.00	100.00
Totals	34,576.00	0.00	34,576.00	34,576.00	0.00	100.00
10000 Totals	34,576.00	0.00	34,576.00	34,576.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	594.03	-594.03	0.00
21000 Totals	0.00	0.00	0.00	594.03	-594.03	0.00
0001 Totals	0.00	0.00	0.00	594.03	-594.03	0.00
20000 Totals	0.00	0.00	0.00	594.03	-594.03	0.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44280 Enterprise Fund Revenue	91,300.00	0.00	91,300.00	89,885.60	1,414.40	98.45
44000 Totals	91,300.00	0.00	91,300.00	89,885.60	1,414.40	98.45
0001 Totals	91,300.00	0.00	91,300.00	89,885.60	1,414.40	98.45
40000 Totals	91,300.00	0.00	91,300.00	89,885.60	1,414.40	98.45

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	50,046.00	0.00	50,046.00	39,448.54	10,597.46	78.82
51060 Salaries - Overtime	0.00	0.00	0.00	2,842.31	-2,842.31	0.00
51000 Totals	50,046.00	0.00	50,046.00	42,290.85	7,755.15	84.50

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	3,103.00	0.00	3,103.00	2,621.84	481.16	84.49
52011 FICA - Medicare	726.00	0.00	726.00	613.38	112.62	84.49
52020 Retirement	4,329.00	0.00	4,329.00	3,365.14	963.86	77.73
52030 Health and Medical Premiums	9,419.00	0.00	9,419.00	7,598.03	1,820.97	80.67
52090 Unemployment Compensation	100.00	0.00	100.00	121.48	-21.48	121.48
52100 Workers' Compensation Premium	1,200.00	0.00	1,200.00	203.30	996.70	16.94
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	11.95	-11.95	0.00
52000 Totals	18,877.00	0.00	18,877.00	14,535.12	4,341.88	77.00

53000 Travel Costs

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	200.00	0.00	200.00	0.00	200.00	0.00

	53000 Totals	200.00	0.00	200.00	0.00	200.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	100.00	0.00	100.00	0.00	100.00	0.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,500.00	0.00	3,500.00	8,513.84	-5,013.84	243.25	
54999 Other Maintenance	100.00	0.00	100.00	0.00	100.00	0.00	
54000 Totals	3,700.00	0.00	3,700.00	8,513.84	-4,813.84	230.10	
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
55030 Contract - Professional Services	4,100.00	0.00	4,100.00	3,999.26	100.74	97.54	
55000 Totals	4,100.00	0.00	4,100.00	3,999.26	100.74	97.54	
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56010 Software	700.00	0.00	700.00	745.63	-45.63	106.52	
56020 Supplies - General Office	0.00	0.00	0.00	72.66	-72.66	0.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,200.00	0.00	2,200.00	99.99	2,100.01	4.55	
56110 Supplies - Uniforms/Linen	100.00	0.00	100.00	200.00	-100.00	200.00	
56120 Supplies - Vehicle Fuel	200.00	0.00	200.00	0.00	200.00	0.00	
56122 Supplies - Vehicle Tires	100.00	0.00	100.00	102.16	-2.16	102.16	
56999 Supplies - Other	1,100.00	0.00	1,100.00	594.53	505.47	54.05	
56000 Totals	4,400.00	0.00	4,400.00	1,814.97	2,585.03	41.25	
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57050 Employee Training	400.00	0.00	400.00	231.87	168.13	57.97	
57070 Insurance - General Liability/Property	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	
57080 Postage	1,000.00	0.00	1,000.00	137.13	862.87	13.71	
57130 Rent of Equipment/Machinery	1,400.00	0.00	1,400.00	1,130.76	269.24	80.77	
57150 Subscriptions & Dues	100.00	0.00	100.00	126.36	-26.36	126.36	
57160 Telecommunications	1,000.00	0.00	1,000.00	833.96	166.04	83.40	
57170 Utilities - Electricity	400.00	0.00	400.00	307.35	92.65	76.84	
57999 Other Operating Costs	100.00	0.00	100.00	1,433.79	-1,333.79	1,433.79	
57000 Totals	5,800.00	0.00	5,800.00	4,201.22	1,598.78	72.43	
6005 Totals	87,123.00	0.00	87,123.00	75,355.26	11,767.74	86.49	
50000 Totals	87,123.00	0.00	87,123.00	75,355.26	11,767.74	86.49	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
61200 Transfers Out	-8,133.00	0.00	-8,133.00	-8,522.06	389.06	-104.78	
61000 Totals	-8,133.00	0.00	-8,133.00	-8,522.06	389.06	0.00	
0001 Totals	-8,133.00	0.00	-8,133.00	-8,522.06	389.06	0.00	
60000 Totals	-8,133.00	0.00	-8,133.00	-8,522.06	389.06	0.00	

50500 Ambulance Enterprise

10000 Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets						
10101 Unrestricted Cash	30,948.00	0.00	30,948.00	30,948.00	0.00	100.00
10100 Totals	30,948.00	0.00	30,948.00	30,948.00	0.00	100.00
Totals	30,948.00	0.00	30,948.00	30,948.00	0.00	100.00
10000 Totals	30,948.00	0.00	30,948.00	30,948.00	0.00	100.00

20000 Liabilities

0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables						
21001 Payables	0.00	0.00	0.00	152.13	-152.13	0.00
21000 Totals	0.00	0.00	0.00	152.13	-152.13	0.00
0001 Totals	0.00	0.00	0.00	152.13	-152.13	0.00
20000 Totals	0.00	0.00	0.00	152.13	-152.13	0.00

40000 Revenues

0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44280	Enterprise Fund Revenue	30,000.00	0.00	30,000.00	18,666.59	11,333.41	62.22
	44000 Totals	30,000.00	0.00	30,000.00	18,666.59	11,333.41	62.22
47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47499	Other State Grants	3,000.00	0.00	3,000.00	6,300.00	-3,300.00	210.00
	47000 Totals	3,000.00	0.00	3,000.00	6,300.00	-3,300.00	210.00
	0001 Totals	33,000.00	0.00	33,000.00	24,966.59	8,033.41	75.66
	40000 Totals	33,000.00	0.00	33,000.00	24,966.59	8,033.41	75.66
50000 Expenditures							
9002 Ambulance Service							
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040	Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	212.74	787.26	21.27
	54000 Totals	1,000.00	0.00	1,000.00	212.74	787.26	21.27
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030	Contract - Professional Services	12,300.00	0.00	12,300.00	4,180.08	8,119.92	33.98
	55000 Totals	12,300.00	0.00	12,300.00	4,180.08	8,119.92	33.98
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010	Software	700.00	0.00	700.00	646.14	53.86	92.31
56120	Supplies - Vehicle Fuel	1,900.00	0.00	1,900.00	1,831.16	68.84	96.38
56121	Supplies - Vehicle Lubricants/Anti-Freeze	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
56999	Supplies - Other	700.00	0.00	700.00	1,073.11	-373.11	153.30
	56000 Totals	4,700.00	0.00	4,700.00	3,550.41	1,149.59	75.54
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050	Employee Training	0.00	0.00	0.00	550.00	-550.00	0.00
57070	Insurance - General Liability/Property	600.00	0.00	600.00	701.68	-101.68	116.95
57130	Rent of Equipment/Machinery	400.00	0.00	400.00	0.00	400.00	0.00
57999	Other Operating Costs	100.00	0.00	100.00	102.50	-2.50	102.50
	57000 Totals	1,100.00	0.00	1,100.00	1,354.18	-254.18	123.11
	9002 Totals	19,100.00	0.00	19,100.00	9,297.41	9,802.59	48.68
	50000 Totals	19,100.00	0.00	19,100.00	9,297.41	9,802.59	48.68

52400 Museum/Library Enterprise

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101	Unrestricted Cash	6,783.00	0.00	6,783.00	6,783.00	0.00	100.00
	10100 Totals	6,783.00	0.00	6,783.00	6,783.00	0.00	100.00
	Totals	6,783.00	0.00	6,783.00	6,783.00	0.00	100.00

0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001	Receivables	0.00	0.00	0.00	0.36	-0.36	0.00
	12000 Totals	0.00	0.00	0.00	0.36	-0.36	0.00
	0001 Totals	0.00	0.00	0.00	0.36	-0.36	0.00
	10000 Totals	6,783.00	0.00	6,783.00	6,783.36	-0.36	100.01

40000 Revenues

0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44150	Printing & Copying	200.00	0.00	200.00	415.42	-215.42	207.71
	44000 Totals	200.00	0.00	200.00	415.42	-215.42	207.71

45000 Fines & Forfeits

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45040	Library Fees	100.00	0.00	100.00	0.00	100.00	0.00
	45000 Totals	100.00	0.00	100.00	0.00	100.00	0.00

46000 Miscellaneous Revenues

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010	Contributions/Donations	500.00	0.00	500.00	202.42	297.58	40.48
	46000 Totals	500.00	0.00	500.00	202.42	297.58	40.48

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47499 Other State Grants	13,100.00	0.00	13,100.00	12,998.67	101.33	99.23
47000 Totals	13,100.00	0.00	13,100.00	12,998.67	101.33	99.23
0001 Totals	13,900.00	0.00	13,900.00	13,616.51	283.49	97.96
40000 Totals	13,900.00	0.00	13,900.00	13,616.51	283.49	97.96
50000 Expenditures						
4004 Library						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	31,200.00	0.00	31,200.00	30,626.25	573.75	98.16
51000 Totals	31,200.00	0.00	31,200.00	30,626.25	573.75	98.16
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	1,935.00	0.00	1,935.00	1,898.84	36.16	98.13
52011 FICA - Medicare	453.00	0.00	453.00	444.08	8.92	98.03
52020 Retirement	2,699.00	0.00	2,699.00	2,643.21	55.79	97.93
52030 Health and Medical Premiums	6,977.00	0.00	6,977.00	7,325.70	-348.70	105.00
52090 Unemployment Compensation	100.00	0.00	100.00	101.08	-1.08	101.08
52100 Workers' Compensation Premium	600.00	0.00	600.00	105.34	494.66	17.56
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	9.20	-9.20	0.00
52000 Totals	12,764.00	0.00	12,764.00	12,527.45	236.55	98.15
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	500.00	0.00	500.00	1,512.05	-1,012.05	302.41
53000 Totals	500.00	0.00	500.00	1,512.05	-1,012.05	302.41
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54999 Other Maintenance	100.00	0.00	100.00	702.64	-602.64	702.64
54000 Totals	100.00	0.00	100.00	702.64	-602.64	702.64
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	100.00	0.00	100.00	191.91	-91.91	191.91
55000 Totals	100.00	0.00	100.00	191.91	-91.91	191.91
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	3,700.00	0.00	3,700.00	2,000.74	1,699.26	54.07
56020 Supplies - General Office	200.00	0.00	200.00	1,006.22	-806.22	503.11
56120 Supplies - Vehicle Fuel	100.00	0.00	100.00	90.90	9.10	90.90
56999 Supplies - Other	1,100.00	0.00	1,100.00	2,630.18	-1,530.18	239.11
56000 Totals	5,100.00	0.00	5,100.00	5,728.04	-628.04	112.31
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	200.00	0.00	200.00	85.00	115.00	42.50
57070 Insurance - General Liability/Property	1,900.00	0.00	1,900.00	871.86	1,028.14	45.89
57080 Postage	200.00	0.00	200.00	70.53	129.47	35.27
57150 Subscriptions & Dues	3,100.00	0.00	3,100.00	3,507.48	-407.48	113.14
57160 Telecommunications	2,600.00	0.00	2,600.00	2,977.25	-377.25	114.51
57170 Utilities - Electricity	7,000.00	0.00	7,000.00	5,349.93	1,650.07	76.43
57000 Totals	15,000.00	0.00	15,000.00	12,862.05	2,137.95	85.75
4004 Totals	64,764.00	0.00	64,764.00	64,150.39	613.61	99.05
50000 Totals	64,764.00	0.00	64,764.00	64,150.39	613.61	99.05
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
61000 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
0001 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
60000 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00

79900 Other Trust & Agency
10000 Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets						
10101 Unrestricted Cash	39,723.00	0.00	39,723.00	39,723.00	0.00	100.00
10100 Totals	39,723.00	0.00	39,723.00	39,723.00	0.00	100.00
Totals	39,723.00	0.00	39,723.00	39,723.00	0.00	100.00
0001 No Department						
12000 Receivables						
12001 Receivables	0.00	0.00	0.00	26,806.06	-26,806.06	0.00
12000 Totals	0.00	0.00	0.00	26,806.06	-26,806.06	0.00
0001 Totals	0.00	0.00	0.00	26,806.06	-26,806.06	0.00
10000 Totals	39,723.00	0.00	39,723.00	66,529.06	-26,806.06	167.48
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues						
46900 Miscellaneous - Other	4,100.00	550.00	4,650.00	4,833.00	-183.00	103.94
46000 Totals	4,100.00	550.00	4,650.00	4,833.00	-183.00	103.94
0001 Totals	4,100.00	550.00	4,650.00	4,833.00	-183.00	103.94
40000 Totals	4,100.00	550.00	4,650.00	4,833.00	-183.00	103.94
50000 Expenditures						
2002 General Administration						
57000 Operating Costs						
57999 Other Operating Costs	3,600.00	450.00	4,050.00	4,573.27	-523.27	112.92
57000 Totals	3,600.00	450.00	4,050.00	4,573.27	-523.27	112.92
2002 Totals	3,600.00	450.00	4,050.00	4,573.27	-523.27	112.92
50000 Totals	3,600.00	450.00	4,050.00	4,573.27	-523.27	112.92
60000 Other Financing Sources						
0001 No Department						
61000 Transfers						
61200 Transfers Out	0.00	-84.00	-84.00	-83.76	-0.24	-99.71
61000 Totals	0.00	-84.00	-84.00	-83.76	-0.24	0.00
0001 Totals	0.00	-84.00	-84.00	-83.76	-0.24	0.00
60000 Totals	0.00	-84.00	-84.00	-83.76	-0.24	0.00
ALL FUNDS						
	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	1,163,625.25	0.00	1,163,625.25	1,205,691.39	-42,066.14	103.62
20000 Liabilities	0.00	0.00	0.00	56,257.15	-56,257.15	0.00
40000 Revenues	1,633,593.00	2,131,341.00	3,764,934.00	2,282,840.96	1,482,093.04	60.63
50000 Expenditures	1,710,168.00	2,436,457.00	4,146,625.00	2,116,155.62	2,030,469.38	51.03
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	150,000.00	150,000.00	150,000.25	-0.25	100.00
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	129,536.01	-129,536.01	0.00

Village of Magdalena - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - June 30, 2024

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(28,159)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(27,251)	Net Change in Total Non-Cash Assets - 6/30/2023 \$58,227.00 vs. 6/30/2024 \$85,477.69
		(908)	Net Change in Total Liabilities - 6/30/2023 \$18,156.04 vs. 6/30/2024 \$17,248.16
CORRECTION	0	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
FIRE PROTECTION FUND	(257)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(258)	Net Change in Total Liabilities - 6/30/2023 \$12,804.73 vs. 6/30/2024 \$12,547.00
LAW ENFORCEMENT PROTECTION	(239)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(239)	Net Change in Total Liabilities - 6/30/2023 \$459.28 vs. 6/30/2024 \$220.00
LAWS OF FY22 LERR (YEAR 1)	(3,607)	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
LAWS OF FY22 LERR (YEAR 2)	3,607	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
LAWS OF 2023-RECRUITMENT-LER	(0)	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
LODGERS' TAX	(990)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		0	Net Change in Total Non-Cash Assets - 6/30/2023 \$283.00 vs. 6/30/2024 \$283.00
		(990)	Net Change in Total Liabilities - 6/30/2023 \$990.36 vs. 6/30/2024 \$-0-
SENIOR CITIZENS	(418)	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(418)	Net Change in Total Liabilities - 6/30/2023 \$417.80 vs. 6/30/2024 \$-0-
AMERICAN RESCUE PLAN ACT	(0)	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
STATE LEGISLATIVE APPROP PROJ	0	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
DEBT SERVICE OTHER	(17,247)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(123,266)	Net Change in NMFA Fund 403 Cash - 6/30/2023 \$6,187.08 vs. 6/30/2024 \$129,453.08
		106,019	Net Change in NMFA Fund 404 Cash - 6/30/2023 \$116,461.95 vs. 6/30/2024 \$10,442.58
ENTERPRISE FUNDS			
Water Fund	(1,632)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(765)	Net Change in Total Non-Cash Assets - 6/30/2023 \$1,492,739.22 vs. 6/30/2024 \$1,493,523.99
		(847)	Net Change in Total Liabilities - 6/30/2023 \$346,177.35 vs. 6/30/2024 \$345,330.32
Solid Waste	(2,962)	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(100)	Net Change in Total Non-Cash Assets - 6/30/2023 \$335,930.46 vs. 6/30/2024 \$336,030.59
		(2,862)	Net Change in Total Liabilities - 6/30/2023 \$137,093.87 vs. 6/30/2024 \$134,232.00
Waste Water	(594)	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(104)	Net Change in Total Non-Cash Assets - 6/30/2023 \$132,560.91 vs. 6/30/2024 \$132,664.74
		(490)	Net Change in Total Liabilities - 6/30/2023 \$77,362.08 vs. 6/30/2024 \$76,872.00
Ambulance	(152)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		0	Net Change in Total Non-Cash Assets - 6/30/2023 \$278,756.00 vs. 6/30/2024 \$278,756.00
		(152)	Net Change in Total Liabilities - 6/30/2023 \$155.48 vs. 6/30/2024 \$5.00
Museum/Library	0	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		0	Net Change in Total Liabilities - 6/30/2023 \$549.00 vs. 6/30/2024 \$549.00
TRUST AND AGENCY FUNDS	26,806	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		27,297	Net Change in Fund 210 Hop Canyon Fire Dept. Liability - 6/30/2023 \$-0- vs. 6/30/2024 \$27,296.46
		577	Net Change in Fund 210 Hop Canyon Fire Dept. Fund Balance - 6/30/2023 \$-0- vs. 6/30/2024 \$577.27
		(873)	Net Change in Fund 701 Court Fees Liability - 6/30/2023 \$873.00 vs. 6/30/2024 \$-0-
		(2,570)	Net Change in Fund 703 Agency Fund Liability - 6/30/2023 \$6,108.07 vs. 6/30/2024 \$3,538.07
		2,375	Net Change in Fund 706 Meter Deposit Liability - 6/30/2023 \$32,855.00 vs. 6/30/2024 \$35,230.00
			These amounts won't change during FY2023-2024
	(25,844)	(25,844)	

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

Report Recap - Magdalena (Village) - FY2024 Q4

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*Michael P Sturtevant
NM DFA/LGD 7/26/24*

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	449,943.00	0.00	771,685.56	-30,670.68	533,101.70	-28,158.57	629,697.61	44,425.14	585,272.47
20100 Corrections	45,291.00	0.00	10,794.00	0.00	0.00	0.00	56,085.00	0.00	56,085.00
20900 Fire Protection	66,901.00	0.00	106,405.00	-17,007.00	64,725.98	-257.35	91,315.67	0.00	91,315.67
21100 Law Enforcement/Protection	33,222.00	0.00	98,000.00	-4,881.77	49,339.51	-238.95	39,761.77	0.00	39,761.77
21200 Laws of FY22 LERR (YEAR 1)	3,607.00	0.00	0.00	0.00	0.00	-3,607.00	0.00	0.00	0.00
21210 Laws of FY22 LERR (YEAR 2)	0.00	0.00	112,500.00	4,376.36	120,483.36	3,607.00	0.00	0.00	0.00
21220 Laws of 2023-Recruitment-LER	0.00	0.00	150,000.00	0.00	149,999.75	-0.25	0.00	0.00	0.00
21400 Lodgers' Tax	12,099.00	0.00	8,397.03	0.00	4,283.27	-990.22	15,222.54	0.00	15,222.54
21900 Senior Citizens	1,363.00	0.00	192,581.95	-7,500.00	185,983.21	-418.24	43.50	0.00	43.50
26000 American Rescue Plan Act	40,488.00	0.00	0.00	0.00	40,487.99	-0.01	0.00	0.00	0.00
30300 State Legislative Appropriation Project	3,514.00	0.00	207,893.20	-11,169.68	200,175.08	0.17	52.61	0.00	52.61
40400 NMFA Loan Debt Service	0.00	139,895.66	270,064.74	-22,532.86	230,285.25	-17,246.63	139,895.66	0.00	139,895.66
50100 Water Enterprise	167,921.00	0.00	220,266.91	93,450.10	394,043.88	-1,631.69	85,962.44	0.00	85,962.44
50200 Solid Waste Enterprise	54,578.00	0.00	150,960.87	-3,458.65	119,406.32	-2,962.33	79,711.57	0.00	79,711.57
50300 Wastewater/Sewer Enterprise	34,576.00	0.00	89,885.60	-8,522.06	75,355.26	-594.03	39,890.25	0.00	39,890.25
50500 Ambulance Enterprise	30,948.00	0.00	24,966.59	0.00	9,297.41	-152.13	46,465.05	0.00	46,465.05
52400 Museum/Library Enterprise	6,783.00	0.00	13,616.51	45,000.00	64,150.39	0.36	1,249.48	0.00	1,249.48
79900 Other Trust & Agency	39,723.00	0.00	4,833.00	-83.76	4,573.27	26,806.06	66,705.03	0.00	66,705.03
Totals	990,957.00	139,895.66	2,432,840.96	0.00	2,245,691.63	-25,843.81	1,292,158.18	44,425.14	1,247,733.04

Water Trust Board
2025 Water Project Fund Application Cycle Timeline

Date*	Activity	Task
2024		
July 5	2024 WTB Compliance Deadline	Deadline to meet regulatory compliance for 2024 2 nd iteration funding consideration
July 15 – 31	Notice of Intent Period	Applicant Notice of Intent to Apply due to WTBAdmin@NMFA.net
August 7	Water Trust Board Meeting 10:00 am State Capitol - Rm 307	<ul style="list-style-type: none"> • 2025 Application Timeline • 2024 WTB 2nd iteration determination
August 15	2025 WTB Application Training (<i>Virtual</i>)	<ul style="list-style-type: none"> • Afternoon Training
August 15	2025 Project Application OPENS	Online Project Application <u>Opens</u> August 15, 2024
September 16	2025 Project Application CLOSSES; Preliminary Spend Down	<ul style="list-style-type: none"> • Online Project Application <u>Closes</u> September 16, 2024; • Deadline for preliminary spend down, and/or submittal of waiver request (planning docs; preliminary spend down)
September 17 – October 18	Application Evaluations	Technical Evaluation of Applications Regulatory Compliance Review/Notifications
September 30	2024 Funding Cycle – RTP Deadline	Deadline to submit RTP items for securing funding in 2024 cycle.
October 2-3	Water Trust Board Meeting 10:00 am State Capitol-Rm 307	<ul style="list-style-type: none"> • Consideration of Waiver Requests • Project Presentations
October 29	Water Trust Board Meeting 10:00 am State Capitol – Rm 307	<ul style="list-style-type: none"> • Approval of projects recommended for Legislative Authorization. (<i>Notice to applicants of Readiness Application</i>)
December 9	WTB Readiness App. Training (<i>Virtual</i>)	<ul style="list-style-type: none"> • Afternoon Training
Dec. 11, 2024	Readiness Application <u>Opens</u>	Online Readiness Application <u>Opens</u> December 11, 2024
2025		
2025 Legislative Session (January 21 – March 22, 2025)		
January 6	2024 Funding Cycle – 2 nd iteration RTP Deadline	Deadline to submit RTP items for securing funding in 2024 2 nd iteration cycle
January 23	Readiness Application CLOSSES: Project Spend Down	<ul style="list-style-type: none"> • Online Readiness Application CLOSSES January 23, 2025 • Deadline for project drawdown and/or submission of project continuation waiver
February 28	WTB non-compliance notification	<ul style="list-style-type: none"> • Notification of regulatory compliance

Date*	Activity	Task
March 14	Regulatory Compliance Deadline	Deadline to meet regulatory compliance requirements, or to submit requests for waiver of regulatory compliance
April 2	Water Trust Board Meeting 10:00 am Location: TBD	<ul style="list-style-type: none"> • Board Business • Waiver Requests Consideration
April 22	Water Trust Board Meeting 10:00 am State Capitol – Rm TBD	<ul style="list-style-type: none"> • Final funding recommendations to NMFA Board of Directors • SBOF Certification
May 22	<i>NMFA Board Meeting</i>	<i>Final Approval of WTB Awards Financial Packages</i>
May 30	Award/Readiness to Proceed	Send award letters outlining Readiness to Proceed items required to secure funding.
June 3	WTB Awardee Training	TBD
RTP Deadline September 30, 2025		

***Please Note: Dates are subject to change.**

NOTICE OF INTENT TO APPLY FOR 2025 WATER TRUST BOARD FUNDING

This Notice of Intent (“NOI”) serves as i) notification of the Applicant’s desire to apply for Water Trust Board (“WTB”) funding for the 2025 cycle, and ii) the initial step of the enrollment process to access the New Mexico Finance Authority’s (“NMFA”) online application and account system, EnABLE™ (“EnABLE”) for WTB funding. WTB funding applications may only be submitted via EnABLE.

Enrollment involves completing this NOI to identify the individual who will be the Primary Contact for submitting the application.

Through this NOI, the applicant may also request access for a Secondary Contact and up to two Designated Consultants who may assist in the application and upload documentation. Access for additional contacts or consultants may be requested through WTBAdmin@nmfa.net.

Upon receipt of a properly completed NOI, the NMFA will send, by email, confirmation of our acceptance of your enrollment, and, if applicable, our acceptance of the enrollment of any additional contacts or consultant to use EnABLE, along with an assigned Username and temporary Password. To access EnABLE, a user will be asked to submit a correct Username and Password, as well as acknowledge certain terms of use.

I. APPLICANT INFORMATION:

Applicant Name:	Village of Magdalena		
Applicant Mailing Address:	PO Box 145		
Applicant Street Address:	108 N. Main st.		
City: Magdalena			State: N M
County: Socorro			Zip: 87825
Email: mayor@villageofmagdalena.com			Phone: 505-280-5393

APPLICANT LEGAL ENTITY TYPE (Check One):	
	Authority (specify):
<input checked="" type="checkbox"/>	Municipal or County Government
	Mutual Domestic/Sanitary Projects Act Entity
	Special District (specify):
	Tribe or Pueblo
	Other (specify):

APPLICANT PRIMARY CONTACT (Authorized to Submit Application and Request Access for EnABLE users)		
Name: Richard Rumpf	Title: Mayor	
Mailing Address: PO box 145		
City: Magdalena	State: NM	Zip: 87825
Email: Mayor@villageofmagdalena.com	Phone: 505-280-5393	

APPLICANT SECONDARY CONTACT (Authorized to Access EnABLE Application System)		
Name: Juanita Puente	Title: Clerk/Treasurer	
Mailing Address: PO box 145		
City: Magdalena	State: NM	Zip: 87825
*Email: Clerk@villageofmagdalena.com	Phone: 575-854-2261	

**email must not duplicate primary*

Consultant Authorized to Access EnABLE Application System		
Name: Kim Bird	Title: admin	
Firm: Bohannon Huston		
Mailing Address: 7500 Jefferson st NE		
City: Albuquerque	State: NM	Zip: 87109
Email: kbird@bhinc.com	Phone: 505-496-5264	

Consultant Authorized to Access EnABLE Application System		
Name:	Title:	
Firm:		
Mailing Address:		
City:	State:	Zip:
Email:	Phone:	

IV. DECLARATION OF PROJECT URGENCY

Section 1.3 of the Water Trust Board Project Management Policies provides additional consideration to projects that are deemed Urgent. Does your project meet any of the following definitions of Urgent (check all that are applicable) and attach evidence of the determination from a Cabinet Secretary or designee.		
Public Health Threats: Projects that address existing and imminent public health threats resulting from waterborne disease outbreak and inadequate water supply.	Yes	No
Safe Drinking Water Act Compliance: Projects that address existing and imminent threats resulting from acute and chronic risk contaminants. System must demonstrate that it has received three violations in the past year.	Yes	No
Wildfire Public Safety: Watershed projects that modify or break up fuels in such a way as to lessen catastrophic fire and its threat to public safety and damage to property?	Yes	No
Dam Safety: Projects that correct safety deficiencies identified by the Office of the State Engineer and restore dams to a satisfactory condition.	Yes	No
Other: Does your project address other conditions declared an emergency by the Governor of New Mexico or by a Cabinet Secretary of a state agency? If yes, briefly describe the emergency conditions:	Yes	No

V. REGULATORY COMPLIANCE CHECKLIST

Section 3.2E of the Water Trust Board Project Management Policies requires applicants to begin working directly with regulatory agencies that will certify compliance with all relevant regulations as part of the Readiness Application. Check all that are applicable for the proposed project.	
Water Rights (OSE): Verification of sufficient water rights as required for proposed project.	YES
Safe Drinking Water Act Compliance (NMED-DWB): Full compliance with Safe Drinking Water Act and all relevant New Mexico Environment Department regulatory requirements. <i>Please indicate if the project will cure the compliance issue.</i>	yes
Dam Safety (OSE): Any project that involves designing or construction a new impoundment, dam or reservoir; or repairing an existing dam or reservoir must submit the design to OSE Dam Safety Bureau to assess whether additional permitting is required prior to obtaining public funding.	
Water conservation plan/drought management plan (OSE): Any entity that supplies, distributes or otherwise provides at least five hundred acre-feet or water annually for domestic commercial, industrial or government customers for other than agricultural purposes may develop, adopt and submit to the state engineer, a comprehensive water conservation plan, including a drought management plan.	

II. PROJECT INFORMATION

Project Name:

Amount Requested: \$ 15,000,000.00

Note: Per WTB policy, Applicants may not receive more than 15% of the available funds in any year. The available funding for the 2025 cycle is estimated to be \$125.1 million (\$18.7 million 15% CAP); requests exceeding the 15% will need to be revised at time of application submittal.

Project Type – Check One That Applies

- Water Storage, Conveyance and Delivery
- Watershed Restoration and Management
- Endangered Species Act Collaborative
- Flood Prevention
- Water Conservation or Treatment, Recycling or Reuse

III. PROJECT DESCRIPTION

Please provide the Project Location, the Scope of Work to be completed with the requested funding, the Phase or phases to be funded, and a brief description of the Project Goal.

Project Location:

Scope of work: Planning Design Construction (Check all that apply)

Phase or Phases to be Funded:

Project Goal (35 words or less):

repair,replace and extend ageing water delivery system. To provide safe water to our custmers.

VI. APPLICATION RESOLUTION ADOPTION DATE: 8/12/2024

PLEASE PROVIDE THE DATE of Governing Board's Adoption or Expected Adoption of Resolution Authorizing the Submission of an application to the Water Trust Board. *Please note that the resolution is due with the application on September 16, 2024.* Applicants who need additional time to work through their governing body approval process may submit a draft resolution with the application and receive an extension to submit the final resolution by October 18, 2024.

VII. ACKNOWLEDGEMENT: I have reviewed a copy of the **Water Trust Board Project Management Policies Revised and Restated as of August 18, 2022.**

I CERTIFY THAT:

- I have the authority to designate a Primary Contact who will be authorized to submit an application via EnABLE;
- I have the authority to designate local users to access EnABLE;
- I have the authority to designate identified consultants to access EnABLE; and
- To the best of my knowledge, all information contained in this NOI is valid and accurate.

Signature: 
Highest Elected Official/Board Officer

Print Title: Mayor

Print Name: Richard Rumpf

Date: 8/12/2024