



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 REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES

MONDAY, APRIL 28, 2025, AT 5:00 PM

VILLAGE HALL 108 N. MAIN STREET

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

<https://us06web.zoom.us/j/2848694212?pwd=MVE4QjdR2NQVFozQnZMbTlaRUtrQT09>

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. APPROVAL OF MINUTES
 - a. REGULAR MEETING – APRIL 14, 2025
 6. APPROVAL OF CASH BALANCE REPORT
 7. APPROVAL OF BILLS
 8. MAYOR'S REPORT
 9. CLERK'S REPORT
 10. BEASLEY, MITCHELL & CO., LLP – PRESENTATION AND DISCUSSION REGARDING APPROVAL OF FISCAL YEAR 2024 AUDIT
 11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2025-02, ACCEPTANCE AND APPROVAL OF THE FISCAL YEAR 2024 AUDIT
 12. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUOTE FROM BEASLEY. MITCHELL & CO., LLP FOR FISCAL YEAR 2025 AUDIT SERVICES
 13. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUARTERLY REPORT ENDING MARCH 31, 2025

14. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO SCHEDULE A BUDGET WORKSHOP FOR FISCAL YEAR 2026 BUDGET
15. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUOTE FROM E-Z-I CONSTRUCTION LLC FOR THE HOP CANYON FIRE DEPARTMENT TO REMOVE OLD LIGHTING & INSTALL NEW LED LIGHTING
16. PUBLIC HEARING – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF THE FY2027-2031 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP) FOR THE MAGDALENA SENIOR CENTER
 - MOTION & ROLL CALL VOTE TO RECESS THE REGULAR MEETING AND GO INTO PUBLIC HEARING
 - MOTION & ROLL CALL VOTE TO GO BACK INTO REGULAR SESSION
17. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2025-03, A RESOLUTION ADOPTING THE FY2027-2031 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP) FOR THE MAGDALENA SENIOR CENTER
18. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF STARTING PAY RATE FOR CERTIFIED AND NON-CERTIFIED POLICE OFFICERS
19. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO POST MAGDALENA SENIOR CENTER PART-TIME KITCHEN HELPER/DRIVER POSITION
20. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT

PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY APRIL 28, 2025, AT 12:00 PM. THE EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES
21. ADJOURNMENT

NOTE: THIS AGENDA IS SUBJECT TO REVISION FOR 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 DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AID OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE VILLAGE CLERK AT 575-854-2261 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

DRAFT

**MINUTES OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, APRIL 14, 2025, AT 5:00 PM
VILLAGE HALL 108 N. MAIN STREET**

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

<https://us02web.zoom.us/j/2848694212?pwd=MVE4QjdhR2NQVFozQnZMbTlaRUtrQT09>

Meeting ID: 284 869 4212

Passcode: MAGDALENA

CALL TO ORDER: Mayor Rumpf called the Regular Meeting to order at 5:00 P.M.

PRESENT: Mayor Richard Rumpf, Trustee James Nelson, Trustee Michael Thompson, Trustee Clark Brown, Juanita Puente-Clerk/Treasurer, Carleen Gomez–Deputy Clerk

PARTICIPATING VIA ZOOM VIDEO CONFERENCE: Attorney Corey Strife, Trustee Donna Dawson, Finance Officer Michael Steininger

ABSENT: Attorney Randy VanVleck

GUESTS: Teri Winchester, Sally Rogers, Anthony Montgomery- Assistant Clerk, Kenda Willey, Aimee Thompson

Clark Brown led the gallery in reciting the Pledge of Allegiance.

APPROVAL OF AGENDA: Clark Brown moved to approve the agenda as presented and Michael Thompson seconded the motion. The motion carried unanimously.

APPROVAL OF MINUTES

- a. **REGULAR MEETING – APRIL 14, 2025:** James Nelson moved to approve the minutes, as amended and Michael Thompson seconded the motion. The motion carried unanimously.

APPROVAL OF CASH BALANCE REPORT: Mayor Rumpf reported that we are going to email out the Cash Balance Report, it was a definite Monday, and it will be sent out to everyone as soon as it is available on the bills that were scheduled to be paid.

APPROVAL OF BILLS: Mayor Rumpf stated that it would be the same issue for the Bill List as it was for the Cash Balance Report.

BILL LIST

AIRGAS USA		\$422.17
ARETE DIGITAL IMAGING, INC		\$2,079.00
BIG COUNTRY WATER WORKS, LLC		\$3,223.12
CITY OF SOCORRO		\$2,109.24
CONSULTANT PHARMACIST OF NM		\$430.50
EUROFINS ENVIRONMENT TESTING		\$1,106.94
JOHN BROOKS SUPERMARKETS		\$927.48
KONICA MINOLTA		\$552.05

LOWE'S COMPANIES INC.		\$656.43
MAGDALENA MUNICIPAL SCHOOLS		\$321.22
NM MUNICIPAL LEAGUE		\$125.00
PVS DX, INC.		\$465.35
QUICK MED CLAIMS LLC		\$326.34
QUILL		\$571.74
SOCORRO ELECTRIC COOP		\$190.19
US POSTMASTER		\$350.00
VERIZON WIRELESS		\$693.94
W.S. DARLEY		\$1,032.66
WEX BANK		\$2,891.43
WINSTON'S AUTO		\$51.86
WNM COMMUNICATIONS		\$968.02
XTREME CONTROL LLC		\$110.00
TOTAL		\$19,604.68

MAYOR'S REPORT: Mayor Rumpf reported that the Airport project including construction the landing service for helicopters, and grading for future hangars will finally be wrapping up today. He stated that they were out today treating some of the cement on the hard landing surface. He reported that it has already been used, 2 weeks ago we had The University of NM Life Flight helicopter land and pick up a patient, the pilot was happy with the landing pad.

The addition to the Airport building is 99.9% complete, and the garage door finally came in. Mayor Rumpf stated that he was at the Airport Managers' meeting last week and had a good discussion with NMDOT Aviation and the Bohannon-Huston aviation engineers. He stated that when we get that wrapped up the next project will be to look into some surfacing that will stabilize the runway. So, 3,000 feet of it is probably 90% and the other parts probably 80%, but it's all usable. Mayor Rumpf stated that there was a plane that flew in and touched down and flew out today.

CLERK'S REPORT: Clerk/Treasurer Juanita Puente reported that she has been working on wrapping up the grants that are expiring in June, trying to beat the deadlines and get all the notice of obligations returned, approved and signed so she could send the pay requests in. She added that it's a challenge. Mayor Rumpf reported that some of the current projects we are working on are installing two 100-gallon commercial water heaters at the Senior Center. We also have the money to renovate both bathrooms at the Senior Center as well. We got approval to begin the installation projects. The generators are starting to come in, and they are going to pour cement pads here at the Village, Marshal's office, Senior Center and the Hop Canyon Fire Department.

DEPARTMENT REPORTS

EMS- James Nelson reported 6 EMS calls for the month of March 2025.

FIRE – Mayor Rumpf reported a false alarm in Alamo for the month of March 2025.

MARSHAL- A report was submitted by Marshal Michael Zamora and reviewed by the Mayor and Board of Trustees.

JUDGE – A report was submitted by Judge Simon Armijo and Court Clerk Alexandria Montgomery and reviewed by the Mayor and Board of Trustees.

PUBLIC WORKS – No report was submitted.

LIBRARY – A report was submitted by Librarian Yvonne Magener and reviewed by the Mayor and Board of Trustees.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO.2025-01, AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR THE 2026-2027 NEW MEXICO DEPARTMENT OF TRANSPORTATION'S (NMDOT) TRANSPORTATION PROJECT FUND (TPF) APPLYING FOR A GRANT TO DEVELOP, CONSTRUCT, RECONSTRUCT, IMPROVE, MAINTAIN, REPAIR, AND PROVIDE MATERIAL FOR 10TH STREET

Mayor Rumpf stated that we applied for this last year and didn't receive it, but we are applying for it this year and we hope we get it. This will go towards the engineering for the east and west end including the arroyo, hopefully with a concrete cover. Hopefully it will be brought up to the rest of 10th Street. We would start on Spruce Street on the Village boundary. He stated that there is a space that belongs to the county. On the other end of 10th Street, we are looking at years of rain and grading, and the level of the road has dropped, it is now closer to the water lines and we will have to put fill there. Mayor Rumpf stated that he has talked to the new property owner, and he's willing to give us an easement to cut that corner off for better drainage. This money will be used to fund the engineering at approximately \$442,000. We are also applying for a match waiver in the amount of \$22,100.00. We need a resolution to do this, and it is in the works. Those improvements will be for FY 2026.

James Nelson moved to approve Resolution No. 2025-01 with some suggested amendments and Michael Thompson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye

Michael Thompson: Aye

Donna Dawson: Aye

Clark Brown: Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUOTE FOR THE PROPERTY LOSS CLAIM WITH THE NEW MEXICO SELF-INSURANCE FUND TO REPLACE & UPGRADE THE SCADA COMPUTER OPERATING SYSTEM AND SOFTWARE THAT WAS DAMAGED BY POWER SURGES, IN THE AMOUNT OF \$30,500.00

Mayor Rumpf reported that we need to get the system back up and running, our Utility Crew is manually running the system. The insurance underwriters are verifying that it will be covered, and they will submit a claim with the Socorro Electric Cooperative.

Donna Dawson moved to approve the quote for the property loss claim with the New Mexico Self-Insurer's Fund (NMSIF) to replace & upgrade the Scada Computer Operating System that was damaged by power surges, and Clark Brown seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

Clark Brown: Aye

Donna Dawson: Aye

Michael Thompson: Aye

James Nelson: Aye

The motion was carried unanimously.

KID'S SCIENCE CAFÉ – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO USE LODGER'S TAX FUNDS FOR THE HIGHWAY 60 BIKE RUN & CAR SHOW FOR RENTAL OF PORT-A-POTTIES & A WASH STATION IN THE AMOUNT OF \$782.50 TO BE HELD ON JUNE 14, 2025

James Nelson moved to approve the request for use of Lodger's Tax Funds in the amount of \$782.50 for the Kid's Science Café Event, and Michael Thompson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye

Michael Thompson: Aye

Donna Dawson: Aye

Clark Brown: Aye

The motion was carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL FOR SECURITY OFFICER, PAULETTICA MONTE TO ATTEND THE 2025 NATIONAL SCHOOL SAFETY CONFERENCE FOR SCHOOL SECURITY OFFICER BEING HELD IN LAS VEGAS, NEVADA

Mayor Rumpf reported this is a position that we are helping to provide for the Magdalena Municipal School District. He stated that Ms. Monte is not currently a certified officer, and it is not required for this position. He stated that if anyone is interested, he has provided the daily logs that she has filled out for the last 7 days at the school. She has received training as a resource officer. This class is not until July when school is out, when she is not at the school, she does patrol, she has been an extra set of eyes for Marshal Michael Zamora when he has needed it. We will look at the funding stream for this position at our next budget workshop. The current grant expires June 30th, so we'll look at that program and try to continue with the position moving forward. Mayor Rumpf stated that he had spoken to some of the people at the school, and they had no negative comments about Ms. Monte. She is doing her job up there. He stated that there is a lot of misinformation floating around again, it's very sad to see. Mayor Rumpf stated that this is an accredited course. Donna Dawson replied, "I want to know why she was not terminated at the end of the year when she didn't pass? Mayor Rumpf replied, "because she was switched over to be a Security Officer for the school, and we used State funding that was set aside for that. The Marshal checked into it and it's an approved position. If you drive around Albuquerque, you'll see courtesy officers used to assist with the Police departments. That is what she will be doing when school is out, it's another set of eyes out there. Residents want to see officers patrolling and have that presence. She has a radio, she can contact certified officers, and Marshal Zamora has actually called her out for another set of eyes when he had a situation he needed her for. He reported that when she was out patrolling, she called when she ran into a situation and called for certified officers to come.

James Nelson moved to approve Paulettica Monte to attend the 2025 National School Safety Conference, and Clark Brown seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

Clark Brown: Aye

Donna Dawson: Nay

Michael Thompson: Nay

James Nelson: Aye

Mayor Rumpf expressed that he believed this training would be worthwhile for the Village and the school and voted Aye to break the tie.

The motion was carried by majority.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF PAY INCREASE FOR LIBRARIAN, YVONNE MAGENER

Mayor Rumpf reported that we are looking at a small raise for her, and when we come up to next fiscal year's budget we can look more into it. Yvonne stated that there should be an increase to about \$45,000.00 from the State Library Association, that payout is for all public libraries. That's pretty good to hear, so we can put that in the budget for next year. Mayor Rumpf stated that the current wage is at \$15.40, and we can bump it up to \$15.91 per hour. It is up to the Board what they would like to do. Donna Dawson asked if we could bump it up later? Mayor Rumpf stated that we could when we have an idea of what funding is coming in, and we can redo that along with other employees. Donna Dawson asked for Mr. Steininger's opinion. Mr. Steininger replied that it would depend on the funding, the Council is already subsidizing the library \$55,000.00 which is up from \$20k in previous years. So, he stated that he would make it contingent on adequate outside funding to subsidize the budget.

Donna Dawson moved to approve a current pay rate increase of \$15.91 for Ms. Magener and dependent upon funding for the next budget possible approval of another pay increase for Librarian, Yvonne Magener, and James Nelson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye

Michael Thompson: Aye

Donna Dawson: Aye

Clark Brown: Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF STARTING PAY FOR A NEW CERTIFIED DEPUTY MARSHAL

Mayor Rumpf reported that the suggested starting wage should be \$26.00-\$27.00 per hour for a certified officer coming here to Magdalena. Donna Dawson asked if this should be discussed at our next budget meeting. Deputy Clerk Carleen Gomez asked why the starting pay would be more than the rate increase that was recently approved for Brian Waterman. Mayor Rumpf replied that it is up to the Board, they can set it at \$25.00 per hour. Farmington is offering \$30 an hour to start with along with a \$5,000 sign on bonus after one year and another \$5,000 a year after that. Carleen Gomez replied that a city the size of Farmington has more money coming in than Magdalena. Mayor Rumpf replied that is the State Law Enforcement Funds, and yes, they do have the budget to pay for that. We are budgeted for 5 officers, so we can just drop it down to 2,3 or 4. Ms. Gomez replied, "I thought they were no longer going to give out that type of funding? Mayor Rumpf replied that they may be using leftover funds. As far as I know, I don't know if the legislators approved any more retention money this session. Carleen Gomez stated that we just can't compare ourselves to the bigger cities. Mayor Rumpf replied people aren't going to take a pay cut to come to Magdalena. Donna Dawson asked what the starting wage is right now for a certified officer. Mayor Rumpf stated that it is \$17 uncertified, and \$19 certified is what it has been. Mayor Rumpf stated that it is up to the Board as to what they want to do about the starting wage.

James Nelson moved to approve the starting wage for a Certified Officer at \$25.00, and Clark Brown seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

Clark Brown: Aye

Donna Dawson: Nay

Michael Thompson: Nay

James Nelson: Aye

Mayor Rumpf stated that he has been around the State and if he was somewhere else, he would not take a pay cut to come to Magdalena, especially with the atmosphere here against the Marshals Office and other law enforcement. Mayor Rumpf stated that he is going to let this one fail, it is the Boards decision and they're going to have to deal with it. We can look at it again when the budget comes up. So, he doesn't want to hear anything about getting any more officers if they will not accept a pay cut. The motion failed.

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 mayer@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY , APRIL 14, 2025, 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

Sally Rogers stated that she was here today to speak on behalf of the Library Board wanting to know what the situation is with the library deck. Mayor Rumpf stated that we are waiting on contractors, availability and exactly what they are were going to do. Sally Rogers asked if bids have been approved. The Mayor replied "no, we're waiting, I have other contractors, I talked to the original bidder, and he's backed up right now with other projects and he still needs to crawl under the deck and look. Both contractors have concluded that it's not as bad as we originally thought, and there are some other things that need to be done underneath the deck. I still need to crawl underneath and take some photos, and we will get new quotes for this. The money is still there and it's still going to get done. We have been working on trying to put down Trex synthetic, but the contractors are swamped right now. Mayor Rumpf stated that concerning the bathrooms in the Library, Gilbert Torres was picking up supplies today and he'll be in there this week to put the wall and floors back in, and paint it to get it ready for the plumbers to come back in to set the sinks, toilets and hook everything back up. Sally Rogers asked about the storage unit. People have come to the library with stuff they've seen floating around by the wind, and its stuff that has been inventoried into the museum, and it's getting damaged and lost. Which is being stored in the library which is horrible because there's not enough space for it right now. Mayor Rumpf replied that we put that door up and somebody ripped it down again, and the guys are going to put it back up again. Sally Rogers said she has a question for Mr. Steininger, he mentioned that they are now giving \$55,000.00 to the library. Is there a way that we, the library board, can get a copy of the breakdown of where those numbers come from? Michael Steininger replied Yes, the \$55,000.00 that I mentioned is what is part that is given by the subsidized by the Council, then they get grants and donations. Yes, we can provide that for you. Teri Winchester spoke with Dr. Haven, Magdalena School Superintendent, and he said the Village does not have an MOU with the Magdalena school to have Paulettica Monte at the school. You say that you are being told that they love her, and she is talking to the kids. When I pulled into the parking lot, she was at the far end of the lot facing away from the school, not even looking at what you are supposed to be protecting. So, according to Dr. Haven she has been asked to sit outside, she's not being allowed to sit in school, she's not interacting with the kids. So, you or someone is misinforming you about what she's doing. Mayor Rumpf replied, the Marshal has talked to her and unfortunately parents wanted stuff, and then other parents don't want stuff, and they did want an officer in school. Teri Winchester replied that you approved Paulettica Monte to attend a conference, it's a conference, not training, and if you would bother to look at the breakout sessions. This conference is directed at school resource officers and administrators that are setting up programs, not school security officers. I spoke with Socorro County Police Friday, and I was told that they have had school security guards before that are not police officers, but they require them to be certified. Security guards who must go to training take tests get certified by the State. So, if you want to continue her as a school security guard, she should be required to do that. I was also told by the City of Socorro Police

Department that the regulations are that if you fail the psych test you are terminated and you are not given a second chance to do it over.

ADJOURNMENT: Donna Dawson moved to adjourn the meeting at 5:50 p.m. and Michael Thompson seconded the motion. The motion carried unanimously.

Respectfully Submitted,

Juanita Puente
Clerk/Treasurer

Richard Rumpf
Mayor



State of New Mexico
Office of the State Auditor

Via: Email

04/04/2025 17:27:45

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cgomez@villageofmagdalena.com

Village of Magdalena

OSA Ref No. 6118

Re: Authorization to Release 2024 Village of Magdalena Audit Report

The Office of the State Auditor (OSA) received the audit report for your agency on 12/16/2024. The OSA has completed the review of the audit report required by Section 12-6-14(B) NMSA 1978 and any applicable provisions of the Audit Rule. This letter is your authorization to make the final payment to the Independent Public Accountant (IPA) who contracted with your agency to perform the financial and compliance audit. In accordance with the audit contract, the IPA is required to deliver to the agency the number of copies of the report specified in the contract.

Pursuant to Section 12-6-5 NMSA 1978, the audit report does not become a public record until five days after the date of this release letter, unless your agency has already submitted a written waiver to the OSA. Once the five-day period has expired, or upon the OSA's receipt of a written waiver:

- the OSA will send the report to the Department of Finance and Administration, the Legislative Finance Committee and other relevant oversight agencies;
- the OSA will post the report on its public website; and
- the agency and the IPA shall arrange for the IPA to present the report to the governing authority of the agency, per the Audit Rule, at a meeting held in accordance with the Open Meetings Act, if applicable.

The IPA's findings and comments are included in the audit report on page 84-87. It is ultimately the responsibility of the governing authority of the agency to take corrective action on all findings and comments.

Sincerely,

A handwritten signature in blue ink that reads "Joseph M. Maestas".

Joseph M. Maestas, P.E., CFE
State Auditor

cc. Beasley, Mitchell & Co., LLP



RESOLUTION NO. 2025-02

ACCEPTANCE AND APPROVAL OF THE FY 2024 AUDIT

WHEREAS, the Village of Magdalena is required by Statute to contract with an independent auditor to perform the required annual audit or agreed upon procedures for Fiscal Year 2024; and,

WHEREAS, the Board of Trustees has directed the accomplishment of the audit for FY2024 be completed; and,

WHEREAS, this audit has been completed and presented to the Village of Magdalena Board of Trustees on April 28, 2025, and letter from the State Auditor authorizing release of the FY2024 audit dated April 4, 2025.

WHEREAS, NMAC 2.2.2.10(M)(4) provides in pertinent part that "Once the audit report is officially released to the agency by the State Auditor (by release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA, to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable;" and,

NOW THEREFORE, BE IT RESOLVED, that the **VILLAGE OF MAGDALENA** does hereby accept and approve the completed audit report and findings as indicated within this document.

ACCEPTED AND APPROVED this 28th day of April, 2025 in regular session by the Board of Trustees, at the Village of Magdalena, Socorro County, New Mexico.

ROLL CALL VOTE:

Richard Rumpf, Mayor

Trustee James Nelson YES NO

ATTEST:

Trustee Michael Thompson YES NO

Juanita Puente, Clerk/Treasurer

Trustee Donna Dawson YES NO

Trustee Clark Brown YES NO



**Village of Magdalena
Request for Quote
Audit Services
Due Date: April 4, 2024**



Beasley, Mitchell & Co.

Certified Public Accountants

April 4, 2024

Carleen Gomez, Deputy Clerk
Mayor Richard Rumpf
Village of Magdalena
Re: Cost Proposal for Audit Services

Dear Ms. Carleen Gomez,

I am pleased to present our quote to perform the audit services for the Village of Magdalena for the year ended June 30, 2024 and 2025.

We take pride in our service and are confident that you will find our services to be of the highest degree of professionalism and quality. I believe that with our experience and overall knowledge and audit experience, we are an excellent choice for the School. This quote is valid for sixty (60) days after the deadline for submission of bid.

We look forward to building such a relationship with you. If you have any questions, please at 915-831-9253 or by e-mail at garciadp@bmc-cpa.com.

Very truly yours,

Dahlia Garcia, CPA
Partner



TEAM QUALIFICATIONS AND EXPERIENCE

Competence is derived from a combination of education and experience. All the employees at Beasley, Mitchell & Co. are evaluated and assigned to projects that are within their level of education and experience. As a result, the Village of Magdalena will work with competent, technical employees that will provide quality service. Beasley, Mitchell & Co., LLP currently provides Auditing and Assurance services to over 50 clients. Among these, we have extensive experience in financial statement audits, evaluations of internal control, compliance audits, single audits, agreed upon procedures, and program specific audits for various schools. Furthermore, the audit supervisor has received continuing education specific to auditing school districts.

Beasley, Mitchell & Co., LLP believes staff continuity provides better services to our clients. We realize that continued use of new staff on engagements results in additional work and time spent by both the firm and the client, so we strive to limit the turnover in staffing. The firm has experienced low turnover rates in its auditing and accounting practice.

OUR SERVICE TEAM FOR THE VILLAGE OF MAGDALENA

Audit team assigned to the Village:

- Brad Beasley, CPA, CGMA, Partner
- Dahlia Garcia, CPA, Partner
- Isaac Mendoza, Senior Auditor
- Carmen Spivey, Staff Auditor II
- Cheryl Daily, Staff Accountant II
- Rashel Lopez, Staff Accountant I

Qualifications found on next page

"Diversity, Training, Relationships. Auditing is not just a job, it's a resource with Beasley, Mitchell & Co."
- Daniela Johnson, Village Clerk, Village of Mosquero

TEAM QUALIFICATIONS AND EXPERIENCE (Continued)

Brad M. Beasley, CPA, CGMA, Partner



Qualifications

Brad has been with Beasley, Mitchell & Co. since 2004, and a partner since 2008. At Beasley, Mitchell & Co., Brad manages the Audit and Assurance practice and provides accounting and tax services to a broad range of clients with concentration in Government, not-for-Profit, and commercial and residential construction. He worked in Internal Audit and SEC compliance while working in the gaming industry for Harrah's Entertainment (now Caesars' Entertainment). Brad has serviced many entities including Burrell College of Osteopathic Medicine, City of Portales, Hidalgo County, City of Sunland Park and many more. He serves on the AICPA Assurance Services Executive Committee and is on the Audit Committee of New Mexico State University. Brad has well over 120 hours of CPE in the last 3 years, which includes 36 hours of yellow book CPE.

Dahlia Garcia, CPA, Partner



Qualifications

Dahlia serves as a Partner in the assurance and audit department, having joined Beasley, Mitchell & Co., LLP in 2015 after working for four years at an accounting firm in El Paso. She has not-for-profit and governmental experience, and receives extensive yellow book training on a regular basis. Dahlia has provided external audit, risk assessment, and control assurance to many not for profit organizations. Dahlia has been auditing not for profit organizations since 2011 and manages a large book of business. Dahlia has serviced many entities including Texas Panhandle Center, Mosquero Municipal Schools, Dexter Consolidated Schools, Roy Municipal Schools, Children in Need of Services, Northern Apache County Special Healthcare District, and many more. Dahlia has well over 120 hours of CPE in the last 3 years, which includes over 60 hours of yellow book CPE.

TEAM QUALIFICATIONS AND EXPERIENCE (Continued)

Isaac Mendoza, Senior Auditor



Qualifications

Isaac Mendoza serves as a staff auditor in the assurance and audit department, having joined Beasley, Mitchell & Co., LLP as an intern in 2020 and promoted to Staff in 2021. Isaac has held leadership positions as an accounting tutoring lab assistant and is in the process of obtaining his CPA license. He has for profit, not-for-profit and governmental experience, and receives yellow book training on a regular basis. Isaac has serviced Town of Edgewood, Hondo Valley Public Schools, Roy Municipal Schools and many more. Isaac has well over 60 hours of CPE in the last two years, which includes 37 hours of yellow book CPE.

Carmen Spivey, Staff Auditor II



Qualifications

Carmen serves as a staff auditor in the assurance and audit department, having joined Beasley, Mitchell & Co., LLP as an intern in early 2021 and promoted to Staff in mid 2021. Carmen recently obtained her bachelor's degree in Accountancy and is currently working towards her Masters. She is also in the process of obtaining her CPA license. She receives yellow book training on a regular basis. Carmen has serviced Town of Mesilla, Center of Excellence, Northern Apache Count Special Health Care District and several other small entities.

Cheryl Dailey, Staff Auditor II



Qualifications

Cheryl serves as a Staff Auditor in the assurance and audit department, having joined Beasley, Mitchell & Co. in March 2022. Cheryl is a graduate of the University of Texas at El Paso earning a bachelor's degree in Accounting in May 2010 and is in the process of obtaining her CPA license. Cheryl previously worked for three years as a staff auditor for another firm and then for another eight years in the private sector, providing various services which include grant accounting and reporting, review of financial statements, and corporate tax. She has for profit, not-for-profit and governmental experience, and receives yellow book training on a regular basis. Cheryl has serviced Village of Cuba, Village of Magdalena, Mosquero Municipal Schools and many more.

Rashel Lopez, Staff Accountant I



Qualifications

Rashel is a Staff Auditor in the assurance and audit department at Beasley, Mitchell & Co. She started as an audit intern in February 2022 and became a full-time employee in June 2023. Rashel graduated from New Mexico State University with a bachelor's degree in Accounting in May 2023 and is currently working towards obtaining her CPA license. She has experience working with for-profit, not-for-profit, and governmental organizations, and receives regular yellow book training. Rashel has provided auditing services to various clients, including Town of Hurley, Hidalgo County, Children in Need of Services, Vaughn Municipal Schools, and City of Sunland Park.

PROPOSED FEES

SERVICES OFFERED AND RELATED FEES

Proposed Fees for 2024 & 2025		
	Hours	Cost
Financial Statement Audit	70	\$ 12,950
Financial Statement Preparation	30	5,500
Sub-total	100	18,500
Tax		1,596
Total	100	\$ 20,096

These fees are fixed, if the professional effort required differs from our estimate because of our mismanagement of the resources, the Village of Magdalena is not at risk. We do not bill in excess of our quoted fees. From time to time, you may have a question or issue that you would like to discuss immediately. We are always available via phone or email. We are prompt in responding to your needs and are able to respond quickly to both routine requests and requests for special services. We anticipate a customary level of incidental questions and research, which is provided at no additional charge. For special projects, in a manner similar to our proposal for the audit, we can provide fixed price bid(s) for each project as requested.



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

Report Recap - Magdalena (Village) - FY2025 Q3

Printed from LGBMS on 2025-04-13 19:22:32

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	629,698.00	0.00	754,754.32	-8,573.00	486,072.10	-143,274.37	746,532.85	40,506.01	706,026.84
20100 Corrections	56,085.00	0.00	2,035.50	0.00	0.00	0.00	58,120.50	0.00	58,120.50
20900 Fire Protection	91,316.00	0.00	598,559.00	-16,609.00	96,788.70	-0.33	576,476.97	0.00	576,476.97
21100 Law Enforcement Protection	39,762.00	0.00	98,000.00	-51,747.93	33,484.57	-0.23	52,529.27	0.00	52,529.27
21211 Law Enforcement Recruitment/Retention (YEAR 3)	0.00	0.00	56,250.00	0.00	14,306.34	0.00	41,943.66	0.00	41,943.66
21221 Law of FY24 Recruitment- LER-(YEAR 2)	0.00	0.00	75,000.00	0.00	64,649.64	-42.12	10,308.24	0.00	10,308.24
21400 Lodgers' Tax	15,223.00	0.00	7,905.07	0.00	7,637.99	-0.46	15,489.62	0.00	15,489.62
21900 Senior Citizens	44.00	0.00	145,644.20	4,500.00	159,537.41	9,999.50	650.29	0.00	650.29
30300 State Legislative Appropriation Project	53.00	0.00	764,373.18	-15,927.00	908,545.19	160,999.61	953.60	0.00	953.60
40400 NMFA Loan Debt Service	0.00	157,038.03	294,375.62	87,350.29	364,583.54	-17,142.37	157,038.03	0.00	157,038.03
50100 Water Enterprise	85,962.00	0.00	149,471.08	-10,299.63	215,994.78	15,172.32	24,310.99	0.00	24,310.99
50200 Solid Waste Enterprise	79,712.00	0.00	106,891.09	-2,594.07	98,774.94	-377.58	84,856.50	0.00	84,856.50
50300 Wastewater/Sewer Enterprise	39,990.00	0.00	60,171.18	-6,099.66	74,193.47	358.73	20,226.78	0.00	20,226.78
50500 Ambulance Enterprise	46,465.00	0.00	29,301.88	0.00	30,561.14	0.05	45,205.79	0.00	45,205.79
52400 Museum/Library Enterprise	1,249.00	0.00	36,783.77	20,000.00	44,998.78	0.48	13,034.47	0.00	13,034.47
79900 Other Trust & Agency	66,705.00	0.00	101,891.00	0.00	22,985.54	2,066.53	147,676.99	0.00	147,676.99
Totals	1,152,264.00	157,038.03	3,281,406.89	0.00	2,623,114.13	27,759.76	1,995,354.55	40,506.01	1,954,848.54

2043-2025

Village of Magdalena - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - March 31, 2025

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(143,274.37)	(10.39)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		27,250.69	Net Change in Total Non-Cash Assets - 6/30/2024 \$85,477.69 vs. 3/31/2025 \$58,227.00
		475.33	Net Change in Total Liabilities - 6/30/2024 \$17,248.16 vs. 3/31/2025 \$17,723.49
		(161,000.00)	Temporary Cash Transfer General Fund to State Legislative Appropriation to Cover Deficit Cash Balance
		(10,000.00)	Temporary Cash Transfer General Fund to Senior Citizens Fund to Cover Deficit Cash Balance
CORRECTION	0.00	0.00	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
FIRE PROTECTION FUND	(0.33)	(0.33)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2024 \$12,547.00 vs. 3/31/2025 \$12,547.00
LAW ENFORCEMENT PROTECTION	(0.23)	(0.23)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2024 \$220.00 vs. 3/31/2025 \$220.00
LAWS OF FY22 LERR (YEAR 3)	0.00	0.00	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
LAWS OF 2023-RECRUITMENT-LER	(42.12)	0.00	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		(42.12)	Net Change in Total Liabilities - 6/30/2024 \$-0- vs. 3/31/2025 \$(42.12)
LODGERS' TAX	(0.46)	(0.46)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Total Non-Cash Assets - 6/30/2024 \$283.00 vs. 3/31/2025 \$283.00
SENIOR CITIZENS	9,999.50	(0.90)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		10,000.00	Temporary Cash Transfer General Fund to Senior Citizens Fund to Cover Deficit Cash Balance
STATE LEGISLATIVE APPROP PROJ	160,999.61	(0.39)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		161,000.00	Temporary Cash Transfer General Fund to State Legislative Appropriation to Cover Deficit Cash Balance
DEBT SERVICE OTHER	(17,142.37)	0.00	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		86.66	Net Change in NMFA Fund 403 Cash - 6/30/2024 \$129,453.08 vs. 3/31/2025 \$129,366.42
		(17,229.03)	Net Change in NMFA Fund 404 Cash - 6/30/2024 \$10,442.58 vs. 3/31/2025 \$27,671.61
ENTERPRISE FUNDS			
Water Fund	15,172.32	0.44	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		15,635.40	Net Change in Total Non-Cash Assets - 6/30/2024 \$1,493,523.99 vs. 3/31/2025 \$1,477,888.59
		(463.52)	Net Change in Total Liabilities - 6/30/2024 \$345,330.32 vs. 3/31/2025 \$344,866.8
Solid Waste	(377.56)	(0.48)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		(377.15)	Net Change in Total Non-Cash Assets - 6/30/2024 \$336,030.59 vs. 3/31/2025 \$336,407.74
		0.00	Net Change in Total Liabilities - 6/30/2024 \$134,232.00 vs. 3/31/2025 \$134,232.00
Waste Water	358.73	0.25	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		358.48	Net Change in Total Non-Cash Assets - 6/30/2024 \$132,684.74 vs. 3/31/2025 \$132,326.26
		0.00	Net Change in Total Liabilities - 6/30/2024 \$76,872.00 vs. 3/31/2025 \$76,872.00
Ambulance	0.05	0.05	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Total Non-Cash Assets - 6/30/2024 \$278,756.00 vs. 3/31/2025 \$278,756.00
		0.00	Net Change in Total Liabilities - 6/30/2024 \$3.00 vs. 3/31/2025 \$3.00
Museum/Library	0.48	0.48	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2024 \$549.00 vs. 3/31/2025 \$549.00
TRUST AND AGENCY FUNDS	2,066.53	0.03	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Net Change in Fund 210 Hop Canyon Fire Dept. Liability - 6/30/2024 \$27,296.96 vs. 3/31/2025 \$27,296.46
		241.50	Net Change in Fund 703 Agency Fund Liability - 6/30/2024 \$3,538.07 vs. 3/31/2025 \$3,779.57
		1,825.00	Net Change in Fund 706 Meter Deposit Liability - 6/30/2024 \$35,230.00 vs. 3/31/2025 \$37,055.00
			These amounts won't change during FY2024-2025
	27,759.76	27,759.76	

FINANCIAL QUARTERLY REPORT ANALYSIS

ENTITY: Village of Magdalena
Date Received: 4/14/2025
Date Checked: 4/14/2025
Analyst: Joshua Silva
BC Review: CVC 4/23/25

QUARTER: 1st
 2nd
 3rd
 4th

Action Taken:

- ☐ None required
☒ E-Mail (attach)
☐ Letter (attach)
☐ Conference Call/Site Visit

KEY ISSUES/COMMENTS:

Audit Opinion: UNMODIFIED Number of Audit Findings: 4 Number of Repeat Findings: 0
 Material Weakness: 1 Number of Significant Deficiency: 1
 General Fund cash has depleted by -0.12%. LEPP ended with a cash balance of \$52,529.27, must be expended on or before June 30, 2025 or a Carryover request is required.
 Audit Review Letter sent to entity: YES Date: 4/14/25
 Audit Acknowledgement submitted to DFA: NO Date:

ITEMS TO REVIEW:

RECAP Page

Cash Balances

- ☒ Verify Beginning Cash Balances agreed with approved budget

Comments: Beginning Cash Balances agree with approved budget.

- ☒ Verify Lodgers Tax Report (supporting document) reconciles to LGBMS Data

Lodgers Tax reconciles with LGBMS Data.

- ☒ Verify Ending Cash Balances are NOT in deficit
 DEFICIT Cash triggers MONTHLY REPORTING requirement.

Comments: Ending Cash Balances are NOT in deficit.

Transfers

- ☒ Verify Total Transfers net to zero.

Comments: Total Transfers net to zero.

- ☒ Verify Transfers do NOT exceed budget authority.

Comments: Transfers do not exceed budget authority.

Adjustments

- ☒ Review Adjustment Supporting Schedule ties to recap totals.

Comments: Adjustment Supporting Schedule ties to recap totals.

Investments

- ☒ Review Investment Schedule ties to recap totals.

Comments: Investment Schedule ties to recap totals.

- ☒ Verify investment activity (reduction or increase) and follow-up with entity.

Comments: Investment activity has increased.

DETAILED Report

Percentages of Budget vs. Actuals

- ☒ Verify percentage of Budget vs Actuals are within reason per qtr.
 (i.e. 25% for 1st quarter, 50% for 2nd quarter, etc.)

Comments: See Table Below

Expenditures

- ☒ Verify Expenditures are within budget authority.

Comments: Expenditures are within budget authority.

Transfers

- ☒ Verify Transfers are within budget authority.

Comments: Transfers are within budget authority.

Other General Fund Major Revenue Sources

Verify actuals are in line with budget

- ☒ Property Taxes (Current, delinquent, etc.)
☒ Small Cities/Counties Distribution
☐ PILT

Comments: 41500 Property Tax - Current is 112.77%; 47140 Small Cities Assistance is 134.87%.

Percentage of Variance of Adjusted Budget vs. Actuals:

	Revenues	Expenditures	
GENERAL FUND	121.14%	81.19%	39.95%
Lodgers Tax	68.74%	112.32%	-43.58%
Senior Citizens	66.58%	71.44%	-4.86%
Water Enterprise	66.08%	97.02%	-28.04%
Wastewater/Sewer Ent	65.90%	83.80%	-17.90%
Ambulance Enterprise	68.79%	160.01%	-71.22%

Comments: General fund is good. Remember, expenditures exceeding revenue should be monitored closely to avoid cash balance depletion.

For 3rd quarter review:

3rd quarter General Fund Actuals

Comments: General fund is good. Remember, expenditures exceeding revenue should be monitored closely to avoid cash balance depletion.

Revenues	Transfers	Expenditures	Balance	Variance	Beginning Cash Bal	Adjustments	# of yrs until cash
\$754,754	(\$9,573)	\$486,072	\$260,109	54%	\$629,696	(\$143,274)	0.19

GRT & CANNABIS Analysis: Variance Entity Actuals/TRD(RP-500 report)

Comments: GRT reconciles with RP-500 Report, no cannabis.

- ☒ Customize RP-500 REPORT for variance comparisons

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Detail - FY2025 Q3M3
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	629,698.00	0.00	629,698.00	629,698.00	0.00	100.00
10100 Totals	629,698.00	0.00	629,698.00	629,698.00	0.00	100.00
Totals	629,698.00	0.00	629,698.00	629,698.00	0.00	100.00

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10104 State Required Reserve	49,893.17	0.00	49,893.17	40,506.01	9,387.16	81.19
10100 Totals	49,893.17	0.00	49,893.17	40,506.01	9,387.16	81.19
0001 Totals	49,893.17	0.00	49,893.17	40,506.01	9,387.16	81.19
10000 Totals	679,591.17	0.00	679,591.17	670,204.01	9,387.16	98.62

20000 Liabilities**0001 No Department**

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	143,274.37	-143,274.37	0.00
21000 Totals	0.00	0.00	0.00	143,274.37	-143,274.37	0.00
0001 Totals	0.00	0.00	0.00	143,274.37	-143,274.37	0.00
20000 Totals	0.00	0.00	0.00	143,274.37	-143,274.37	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	15,598.79	901.21	94.54
41250 Gross Receipts Tax - Municipal Local Option General	177,000.00	0.00	177,000.00	182,918.57	-5,918.57	103.34
41259 CMP - Compensating Tax	2,200.00	0.00	2,200.00	1,199.62	1,000.38	54.53
41260 ITG - Interstate Telecom Gross Receipts	100.00	0.00	100.00	119.65	-19.65	119.65
41500 Property Tax - Current	9,730.00	0.00	9,730.00	10,972.14	-1,242.14	112.77
41000 Totals	205,530.00	0.00	205,530.00	210,808.77	-5,278.77	102.57

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	9,965.45	2,434.55	80.37
42401 GRT Shared - Municipal Equivalent Distribution	175,000.00	0.00	175,000.00	170,723.55	4,276.45	97.56
42600 Motor Vehicle Excise Tax	2,600.00	0.00	2,600.00	1,829.39	770.61	70.36
42000 Totals	190,000.00	0.00	190,000.00	182,518.39	7,481.61	96.06

43000 Licenses and Permits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
43100 Animal Licenses	0.00	0.00	0.00	10.00	-10.00	0.00
43400 Business Licenses/Registration	2,000.00	0.00	2,000.00	350.00	1,650.00	17.50
43000 Totals	2,000.00	0.00	2,000.00	360.00	1,640.00	18.00

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees	900.00	0.00	900.00	255.00	645.00	28.33
44020 Airport Fees	2,200.00	0.00	2,200.00	1,200.00	1,000.00	54.55
44140 Police Services - Special	100.00	0.00	100.00	250.00	-150.00	250.00
44150 Printing & Copying	500.00	0.00	500.00	191.00	309.00	38.20
44190 Rental Fees	1,500.00	0.00	1,500.00	4,750.00	-3,250.00	316.67
44000 Totals	5,200.00	0.00	5,200.00	6,646.00	-1,446.00	127.81

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45020 Court Fines	20,000.00	0.00	20,000.00	25,395.32	-5,395.32	126.98
45000 Totals	20,000.00	0.00	20,000.00	25,395.32	-5,395.32	126.98

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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46010 Contributions/Donations	0.00	0.00	0.00	1,200.00	-1,200.00	0.00
46030 Interest Income	300.00	0.00	300.00	862.78	-562.78	287.59
46060 Reimbursements/Refunds	0.00	0.00	0.00	221.59	-221.59	0.00
46900 Miscellaneous - Other	0.00	0.00	0.00	153.75	-153.75	0.00
46000 Totals	300.00	0.00	300.00	2,438.12	-2,138.12	812.71
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	269,737.00	-69,737.00	134.87
47398 Other State Distributions (operational)	0.00	0.00	0.00	56,850.72	-56,850.72	0.00
47000 Totals	200,000.00	0.00	200,000.00	326,587.72	-126,587.72	163.29
0001 Totals	623,030.00	0.00	623,030.00	754,754.32	-131,724.32	121.14
40000 Totals	623,030.00	0.00	623,030.00	754,754.32	-131,724.32	121.14
50000 Expenditures						
1001 Governing Body						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51010 Salaries - Elected Officials	12,000.00	0.00	12,000.00	9,000.00	3,000.00	75.00
51000 Totals	12,000.00	0.00	12,000.00	9,000.00	3,000.00	75.00
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	744.00	0.00	744.00	558.00	186.00	75.00
52011 FICA - Medicare	174.00	0.00	174.00	130.50	43.50	75.00
52100 Workers' Compensation Premium	400.00	0.00	400.00	43.25	356.75	10.81
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00
52000 Totals	1,328.00	0.00	1,328.00	731.75	596.25	55.10
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53010 Travel - Elected Officials	2,900.00	0.00	2,900.00	922.47	1,977.53	31.81
53000 Totals	2,900.00	0.00	2,900.00	922.47	1,977.53	31.81
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
54000 Totals	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	1,400.00	0.00	1,400.00	733.50	666.50	52.39
55000 Totals	1,400.00	0.00	1,400.00	733.50	666.50	52.39
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	0.00	0.00	0.00	21.43	-21.43	0.00
56020 Supplies - General Office	0.00	0.00	0.00	114.68	-114.68	0.00
56120 Supplies - Vehicle Fuel	1,400.00	0.00	1,400.00	1,438.21	-38.21	102.73
56999 Supplies - Other	600.00	0.00	600.00	1,267.22	-667.22	211.20
56000 Totals	2,000.00	0.00	2,000.00	2,841.54	-841.54	142.08
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	600.00	0.00	600.00	450.00	150.00	75.00
57080 Postage	0.00	0.00	0.00	307.03	-307.03	0.00
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	25.99	-25.99	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	24.99	-24.99	0.00
57160 Telecommunications	1,200.00	0.00	1,200.00	690.16	509.84	57.51
57000 Totals	1,800.00	0.00	1,800.00	1,498.17	301.83	83.23
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58030 Furniture & Fixtures	0.00	0.00	0.00	155.49	-155.49	0.00
58000 Totals	0.00	0.00	0.00	155.49	-155.49	0.00
1001 Totals	24,428.00	0.00	24,428.00	15,882.92	8,545.08	65.02
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51010 Salaries - Elected Officials	2,400.00	0.00	2,400.00	1,800.00	600.00	75.00
51020 Salaries - Full-Time Positions	9,194.00	0.00	9,194.00	7,010.89	2,183.11	76.26
51000 Totals	11,594.00	0.00	11,594.00	8,810.89	2,783.11	76.00
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

52010 FICA - Regular	719.00	0.00	719.00	546.23	172.77	75.97
52011 FICA - Medicare	169.00	0.00	169.00	127.77	41.23	75.60
52020 Retirement	1,061.00	0.00	1,061.00	802.48	258.52	75.63
52030 Health and Medical Premiums	3,176.00	0.00	3,176.00	2,344.84	831.16	73.83
52090 Unemployment Compensation	0.00	0.00	0.00	23.19	-23.19	0.00
52100 Workers' Compensation Premium	300.00	0.00	300.00	41.78	258.22	13.93
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	1.71	18.29	8.55
52000 Totals	5,445.00	0.00	5,445.00	3,888.00	1,557.00	71.40
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	1,410.96	-1,410.96	0.00
53000 Totals	0.00	0.00	0.00	1,410.96	-1,410.96	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	0.00	0.00	0.00	3,170.05	-3,170.05	0.00
56020 Supplies - General Office	0.00	0.00	0.00	70.31	-70.31	0.00
56000 Totals	0.00	0.00	0.00	3,240.36	-3,240.36	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	102.92	-102.92	0.00
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	2,144.35	855.65	71.48
57000 Totals	3,200.00	0.00	3,200.00	2,457.27	742.73	76.79
1009 Totals	20,239.00	0.00	20,239.00	19,807.48	431.52	97.87
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	57,843.00	0.00	57,843.00	45,109.07	12,733.93	77.99
51000 Totals	57,843.00	0.00	57,843.00	45,109.07	12,733.93	77.99
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	3,587.00	0.00	3,587.00	2,796.79	790.21	77.97
52011 FICA - Medicare	839.00	0.00	839.00	654.01	184.99	77.95
52020 Retirement	5,293.00	0.00	5,293.00	4,052.77	1,240.23	76.57
52030 Health and Medical Premiums	10,348.00	0.00	10,348.00	7,617.20	2,730.80	73.61
52090 Unemployment Compensation	0.00	0.00	0.00	72.42	-72.42	0.00
52100 Workers' Compensation Premium	1,300.00	0.00	1,300.00	208.45	1,091.55	16.03
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	7.60	12.40	38.00
52000 Totals	21,387.00	0.00	21,387.00	15,409.24	5,977.76	72.05
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	800.00	0.00	800.00	0.00	800.00	0.00
53000 Totals	800.00	0.00	800.00	0.00	800.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	200.00	0.00	200.00	79.99	120.01	40.00
54040 Maintenance & Repairs - Vehicles	100.00	0.00	100.00	0.00	100.00	0.00
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	79.99	1,220.01	6.15
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55010 Contract - Audit	20,100.00	0.00	20,100.00	2,161.25	17,938.75	10.75
55020 Contract - Attorney Fees	7,700.00	0.00	7,700.00	3,896.04	3,803.96	50.60
55030 Contract - Professional Services	28,600.00	0.00	28,600.00	24,755.53	3,844.47	86.56
55000 Totals	56,400.00	0.00	56,400.00	30,812.82	25,587.18	54.63
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	3,523.96	-2,823.96	503.42
56020 Supplies - General Office	4,200.00	0.00	4,200.00	3,429.30	770.70	81.65
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	25.35	574.65	4.23
56999 Supplies - Other	4,400.00	0.00	4,400.00	5,568.72	-1,168.72	126.56
56000 Totals	9,900.00	0.00	9,900.00	12,547.33	-2,647.33	126.74

57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57070 Insurance - General Liability/Property	3,100.00	0.00	3,100.00	4,583.95	-1,483.95	147.87
57080 Postage	400.00	0.00	400.00	763.41	-363.41	190.85
57090 Printing/Publishing/Advertising	400.00	0.00	400.00	1,518.12	-1,118.12	379.53
57130 Rent of Equipment/Machinery	4,600.00	0.00	4,600.00	3,413.13	1,186.87	74.20
57150 Subscriptions & Dues	2,000.00	0.00	2,000.00	2,656.54	-656.54	132.83
57160 Telecommunications	5,000.00	0.00	5,000.00	2,793.35	2,206.65	55.87
57170 Utilities - Electricity	3,800.00	0.00	3,800.00	2,872.09	927.91	75.58
57800 GRT Administrative Fee	4,800.00	0.00	4,800.00	5,299.14	-499.14	110.40
57999 Other Operating Costs	1,900.00	0.00	1,900.00	2,485.24	-585.24	130.80
57000 Totals	28,500.00	0.00	28,500.00	26,384.97	2,115.03	92.58
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58030 Furniture & Fixtures	0.00	0.00	0.00	469.73	-469.73	0.00
58999 Other Capital Purchases	0.00	0.00	0.00	21,500.00	-21,500.00	0.00
58000 Totals	0.00	0.00	0.00	21,969.73	-21,969.73	0.00
2002 Totals	176,130.00	0.00	176,130.00	152,313.15	23,816.85	86.48
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	139,808.00	0.00	139,808.00	105,536.26	34,271.74	75.49
51060 Salaries - Overtime	14,300.00	0.00	14,300.00	1,828.38	12,471.62	12.79
51000 Totals	154,108.00	0.00	154,108.00	107,364.64	46,743.36	69.67
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	8,669.00	0.00	8,669.00	6,564.20	2,104.80	75.72
52011 FICA - Medicare	2,028.00	0.00	2,028.00	1,535.06	492.94	75.69
52020 Retirement	16,987.00	0.00	16,987.00	12,398.80	4,588.20	72.99
52030 Health and Medical Premiums	35,396.00	0.00	35,396.00	24,329.72	11,066.28	68.74
52090 Unemployment Compensation	400.00	0.00	400.00	147.70	252.30	36.93
52100 Workers' Compensation Premium	4,000.00	0.00	4,000.00	503.82	3,496.18	12.60
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	16.48	13.52	54.93
52000 Totals	67,510.00	0.00	67,510.00	45,495.78	22,014.22	67.39
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	1,400.00	0.00	1,400.00	727.31	672.69	51.95
53000 Totals	1,400.00	0.00	1,400.00	727.31	672.69	51.95
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	200.00	0.00	200.00	32.99	167.01	16.50
54040 Maintenance & Repairs - Vehicles	6,400.00	0.00	6,400.00	9,144.12	-2,744.12	142.88
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	674.00	-674.00	0.00
54999 Other Maintenance	100.00	0.00	100.00	1,046.69	-946.69	1,046.69
54000 Totals	6,700.00	0.00	6,700.00	10,897.80	-4,197.80	162.65
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	4,200.00	0.00	4,200.00	6,997.33	-2,797.33	166.60
55000 Totals	4,200.00	0.00	4,200.00	6,997.33	-2,797.33	166.60
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	697.02	2.98	99.57
56020 Supplies - General Office	2,400.00	0.00	2,400.00	1,678.41	721.59	69.93
56110 Supplies - Uniforms/Linen	1,800.00	0.00	1,800.00	1,135.50	664.50	63.08
56120 Supplies - Vehicle Fuel	10,400.00	0.00	10,400.00	10,252.41	147.59	98.58
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	932.96	-932.96	0.00
56999 Supplies - Other	2,400.00	0.00	2,400.00	5,644.08	-3,244.08	235.17
56000 Totals	17,700.00	0.00	17,700.00	20,340.38	-2,640.38	114.92
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	2,300.00	0.00	2,300.00	2,085.00	215.00	90.65

57080 Postage	100.00	0.00	100.00	491.94	-391.94	491.94
57090 Printing/Publishing/Advertising	2,200.00	0.00	2,200.00	8,598.97	-6,398.97	390.86
57150 Subscriptions & Dues	500.00	0.00	500.00	250.00	250.00	50.00
57160 Telecommunications	5,500.00	0.00	5,500.00	4,446.20	1,053.80	80.84
57170 Utilities - Electricity	4,100.00	0.00	4,100.00	3,702.40	397.60	90.30
57999 Other Operating Costs	12,100.00	0.00	12,100.00	18,549.64	-6,449.64	153.30
57000 Totals	26,800.00	0.00	26,800.00	38,124.15	-11,324.15	142.25
3001 Totals	278,418.00	0.00	278,418.00	229,947.39	48,470.61	82.59
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	119.76	-19.76	119.76
54999 Other Maintenance	0.00	0.00	0.00	846.42	-846.42	0.00
54000 Totals	100.00	0.00	100.00	966.18	-866.18	966.18
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56999 Supplies - Other	100.00	0.00	100.00	162.10	-62.10	162.10
56000 Totals	100.00	0.00	100.00	162.10	-62.10	162.10
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57170 Utilities - Electricity	2,300.00	0.00	2,300.00	4,361.22	-2,061.22	189.62
57999 Other Operating Costs	2,200.00	0.00	2,200.00	2,370.49	-170.49	107.75
57000 Totals	4,500.00	0.00	4,500.00	6,731.71	-2,231.71	149.59
4003 Totals	4,700.00	0.00	4,700.00	7,859.99	-3,159.99	167.23
5101 Public Works						
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	100.00	0.00	100.00	6.99	93.01	6.99
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	125.06	-125.06	0.00
54000 Totals	100.00	0.00	100.00	132.05	-32.05	132.05
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	9.99	-9.99	0.00
55000 Totals	0.00	0.00	0.00	9.99	-9.99	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	176.49	-176.49	0.00
56120 Supplies - Vehicle Fuel	200.00	0.00	200.00	504.65	-304.65	252.33
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	110.60	-110.60	0.00
56999 Supplies - Other	200.00	0.00	200.00	42.54	157.46	21.27
56000 Totals	400.00	0.00	400.00	834.28	-434.28	208.57
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property	2,000.00	0.00	2,000.00	2,572.67	-572.67	128.63
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	499.90	-499.90	0.00
57150 Subscriptions & Dues	100.00	0.00	100.00	75.00	25.00	75.00
57170 Utilities - Electricity	1,200.00	0.00	1,200.00	1,830.48	-630.48	152.54
57000 Totals	3,300.00	0.00	3,300.00	4,978.05	-1,678.05	150.85
5101 Totals	3,800.00	0.00	3,800.00	5,954.37	-2,154.37	156.69
5104 Highways and Streets						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	34,460.00	0.00	34,460.00	25,796.28	8,663.72	74.86
51060 Salaries - Overtime	0.00	0.00	0.00	75.38	-75.38	0.00
51000 Totals	34,460.00	0.00	34,460.00	25,871.66	8,588.34	75.08
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	2,137.00	0.00	2,137.00	1,604.07	532.93	75.06
52011 FICA - Medicare	500.00	0.00	500.00	375.18	124.82	75.04
52020 Retirement	3,154.00	0.00	3,154.00	2,064.85	1,089.15	65.47
52030 Health and Medical Premiums	8,442.00	0.00	8,442.00	5,709.30	2,732.70	67.63
52090 Unemployment Compensation	100.00	0.00	100.00	78.86	21.14	78.86
52100 Workers' Compensation Premium	700.00	0.00	700.00	124.19	575.81	17.74

52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	5.94	4.06	59.40
52000 Totals	15,043.00	0.00	15,043.00	9,962.39	5,080.61	66.23
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	10,100.00	0.00	10,100.00	295.00	9,805.00	2.92
54040 Maintenance & Repairs - Vehicles	400.00	0.00	400.00	574.87	-174.87	143.72
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	600.00	0.00	600.00	36.20	563.80	6.03
54000 Totals	11,100.00	0.00	11,100.00	906.07	10,193.93	8.16
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00
55000 Totals	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	2,327.12	172.88	93.08
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	161.55	838.45	16.16
56999 Supplies - Other	3,400.00	0.00	3,400.00	2,303.65	1,096.35	67.75
56000 Totals	6,900.00	0.00	6,900.00	4,792.32	2,107.68	69.45
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57170 Utilities - Electricity	16,900.00	0.00	16,900.00	12,774.36	4,125.64	75.59
57000 Totals	16,900.00	0.00	16,900.00	12,774.36	4,125.64	75.59
5104 Totals	91,003.00	0.00	91,003.00	54,306.80	36,696.20	59.68
50000 Totals	598,718.00	0.00	598,718.00	486,072.10	112,645.90	81.19
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	23,700.00	0.00	23,700.00	23,700.00	0.00	100.00
61200 Transfers Out	-80,098.00	0.00	-80,098.00	-32,273.00	-47,825.00	-40.29
61000 Totals	-56,398.00	0.00	-56,398.00	-8,573.00	-47,825.00	0.00
0001 Totals	-56,398.00	0.00	-56,398.00	-8,573.00	-47,825.00	0.00
60000 Totals	-56,398.00	0.00	-56,398.00	-8,573.00	-47,825.00	0.00

20100 Corrections**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	56,085.00	0.00	56,085.00	56,085.00	0.00	100.00
10100 Totals	56,085.00	0.00	56,085.00	56,085.00	0.00	100.00
Totals	56,085.00	0.00	56,085.00	56,085.00	0.00	100.00
10000 Totals	56,085.00	0.00	56,085.00	56,085.00	0.00	100.00

40000 Revenues**0001 No Department**

45000 Fines & Forfeits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45010 Correction Fees	0.00	0.00	0.00	2,035.50	-2,035.50	0.00
45000 Totals	0.00	0.00	0.00	2,035.50	-2,035.50	0.00
0001 Totals	0.00	0.00	0.00	2,035.50	-2,035.50	0.00
40000 Totals	0.00	0.00	0.00	2,035.50	-2,035.50	0.00

20900 Fire Protection**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	91,316.00	0.00	91,316.00	91,316.00	0.00	100.00
10100 Totals	91,316.00	0.00	91,316.00	91,316.00	0.00	100.00
Totals	91,316.00	0.00	91,316.00	91,316.00	0.00	100.00
10000 Totals	91,316.00	0.00	91,316.00	91,316.00	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	0.33	-0.33	0.00
21000 Totals	0.00	0.00	0.00	0.33	-0.33	0.00
0001 Totals	0.00	0.00	0.00	0.33	-0.33	0.00
20000 Totals	0.00	0.00	0.00	0.33	-0.33	0.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47100 State - Fire Marshall Allotment	106,450.00	0.00	106,450.00	106,450.00	0.00	100.00
47499 Other State Grants	0.00	0.00	0.00	492,109.00	-492,109.00	0.00
47000 Totals	106,450.00	0.00	106,450.00	598,559.00	-492,109.00	562.29
0001 Totals	106,450.00	0.00	106,450.00	598,559.00	-492,109.00	562.29
40000 Totals	106,450.00	0.00	106,450.00	598,559.00	-492,109.00	562.29
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	364.14	35.86	91.04
53000 Totals	400.00	0.00	400.00	364.14	35.86	91.04
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	0.00	1,300.00	0.00
54040 Maintenance & Repairs - Vehicles	1,900.00	0.00	1,900.00	4,482.12	-2,582.12	235.90
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,100.00	0.00	1,100.00	1,034.95	65.05	94.09
54999 Other Maintenance	0.00	0.00	0.00	1,386.85	-1,386.85	0.00
54000 Totals	4,300.00	0.00	4,300.00	6,903.92	-2,603.92	160.56
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	6,000.00	0.00	6,000.00	13,828.93	-7,828.93	230.48
55000 Totals	6,000.00	0.00	6,000.00	13,828.93	-7,828.93	230.48
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	697.02	2.98	99.57
56020 Supplies - General Office	0.00	0.00	0.00	115.96	-115.96	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,900.00	0.00	1,900.00	5,008.86	-3,108.86	263.62
56090 Supplies - Safety	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	1,400.00	0.00	1,400.00	1,750.85	-350.85	125.06
56122 Supplies - Vehicle Tires	100.00	0.00	100.00	9,785.91	-9,685.91	9,785.91
56999 Supplies - Other	2,300.00	0.00	2,300.00	4,327.71	-2,027.71	188.16
56000 Totals	6,900.00	0.00	6,900.00	21,686.31	-14,786.31	314.29
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	6,990.66	-190.66	102.80
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	34.99	-34.99	0.00
57150 Subscriptions & Dues	100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications	700.00	0.00	700.00	770.18	-70.18	110.03
57170 Utilities - Electricity	6,400.00	0.00	6,400.00	6,503.57	-103.57	101.62
57000 Totals	16,800.00	0.00	16,800.00	17,149.40	-349.40	102.08
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	36,856.00	-36,856.00	0.00
58000 Totals	0.00	0.00	0.00	36,856.00	-36,856.00	0.00
3002 Totals	34,400.00	0.00	34,400.00	96,788.70	-62,388.70	281.36
50000 Totals	34,400.00	0.00	34,400.00	96,788.70	-62,388.70	281.36
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-17,328.00	0.00	-17,328.00	-16,609.00	-719.00	-95.85
61000 Totals	-17,328.00	0.00	-17,328.00	-16,609.00	-719.00	0.00
0001 Totals	-17,328.00	0.00	-17,328.00	-16,609.00	-719.00	0.00

	60000 Totals	-17,328.00	0.00	-17,328.00	-16,609.00	-719.00	0.00
21100 Law Enforcement Protection							
10000 Assets							
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
10101 Unrestricted Cash	39,762.00	0.00	39,762.00	39,762.00	0.00	100.00	
10100 Totals	39,762.00	0.00	39,762.00	39,762.00	0.00	100.00	
Totals	39,762.00	0.00	39,762.00	39,762.00	0.00	100.00	
10000 Totals	39,762.00	0.00	39,762.00	39,762.00	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	0.23	-0.23	0.00	
21000 Totals	0.00	0.00	0.00	0.23	-0.23	0.00	
0001 Totals	0.00	0.00	0.00	0.23	-0.23	0.00	
20000 Totals	0.00	0.00	0.00	0.23	-0.23	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	4,915.00	-4,915.00	0.00	
53000 Totals	0.00	0.00	0.00	4,915.00	-4,915.00	0.00	
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56010 Software	0.00	0.00	0.00	4,986.90	-4,986.90	0.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	6,712.11	-6,712.11	0.00	
56090 Supplies - Safety	0.00	0.00	0.00	1,312.99	-1,312.99	0.00	
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	3,490.56	-3,490.56	0.00	
56999 Supplies - Other	0.00	0.00	0.00	3,807.85	-3,807.85	0.00	
56000 Totals	0.00	0.00	0.00	20,310.41	-20,310.41	0.00	
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	1,194.16	-1,194.16	0.00	
57000 Totals	0.00	0.00	0.00	1,194.16	-1,194.16	0.00	
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
58020 Equipment & Machinery	60,244.00	0.00	60,244.00	7,065.00	53,179.00	11.73	
58000 Totals	60,244.00	0.00	60,244.00	7,065.00	53,179.00	11.73	
3001 Totals	60,244.00	0.00	60,244.00	33,484.57	26,759.43	55.58	
50000 Totals	60,244.00	0.00	60,244.00	33,484.57	26,759.43	55.58	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
61200 Transfers Out	-77,518.00	0.00	-77,518.00	-51,747.93	-25,770.07	-66.76	
61000 Totals	-77,518.00	0.00	-77,518.00	-51,747.93	-25,770.07	0.00	
0001 Totals	-77,518.00	0.00	-77,518.00	-51,747.93	-25,770.07	0.00	
60000 Totals	-77,518.00	0.00	-77,518.00	-51,747.93	-25,770.07	0.00	

21211 Law Enforcement Recruitment/Retention (YEAR 3)**3001 Law Enforcement**

50000 Expenditures	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
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51062 Retention Stipend		56,250.00	0.00	56,250.00	14,306.34	41,943.66	25.43
	50000 Totals	56,250.00	0.00	56,250.00	14,306.34	41,943.66	25.43
	3001 Totals	56,250.00	0.00	56,250.00	14,306.34	41,943.66	25.43
	Totals	56,250.00	0.00	56,250.00	14,306.34	41,943.66	25.43

40000 Revenues**0001 No Department****47000 Intergovernmental Grants (Distributions)**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation	56,250.00	0.00	56,250.00	56,250.00	0.00	100.00
	47000 Totals	56,250.00	0.00	56,250.00	0.00	100.00
	0001 Totals	56,250.00	0.00	56,250.00	0.00	100.00
	40000 Totals	56,250.00	0.00	56,250.00	0.00	100.00

21221 Law of FY24 Recruitment-LER-(YEAR 2)**20000 Liabilities****0001 No Department****21000 Payables**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	42.12	-42.12	0.00
	21000 Totals	0.00	0.00	42.12	-42.12	0.00
	0001 Totals	0.00	0.00	42.12	-42.12	0.00
	20000 Totals	0.00	0.00	42.12	-42.12	0.00

40000 Revenues**0001 No Department****47000 Intergovernmental Grants (Distributions)**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation	75,000.00	0.00	75,000.00	75,000.00	0.00	100.00
	47000 Totals	75,000.00	0.00	75,000.00	0.00	100.00
	0001 Totals	75,000.00	0.00	75,000.00	0.00	100.00
	40000 Totals	75,000.00	0.00	75,000.00	0.00	100.00

50000 Expenditures**3001 Law Enforcement****51000 Salary & Wages (FTE required)**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	75,000.00	0.00	75,000.00	64,649.64	10,350.36	86.20
	51000 Totals	75,000.00	0.00	75,000.00	10,350.36	86.20
	3001 Totals	75,000.00	0.00	75,000.00	10,350.36	86.20
	50000 Totals	75,000.00	0.00	75,000.00	10,350.36	86.20

21400 Lodgers' Tax**10000 Assets****10100 Cash Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	15,223.00	0.00	15,223.00	15,223.00	0.00	100.00
	10100 Totals	15,223.00	0.00	15,223.00	0.00	100.00
	Totals	15,223.00	0.00	15,223.00	0.00	100.00
	10000 Totals	15,223.00	0.00	15,223.00	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	0.46	-0.46	0.00
	21000 Totals	0.00	0.00	0.46	-0.46	0.00
	0001 Totals	0.00	0.00	0.46	-0.46	0.00
	20000 Totals	0.00	0.00	0.46	-0.46	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	7,905.07	3,594.93	68.74
	41000 Totals	11,500.00	0.00	11,500.00	3,594.93	68.74
	0001 Totals	11,500.00	0.00	11,500.00	3,594.93	68.74

40000 Totals	11,500.00	0.00	11,500.00	7,905.07	3,594.93	68.74
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	5,860.63	-4,660.63	488.39
55000 Totals	4,200.00	0.00	4,200.00	5,860.63	-1,660.63	139.54
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57090 Printing/Publishing/Advertising	2,000.00	0.00	2,000.00	1,777.36	222.64	88.87
57160 Telecommunications	600.00	0.00	600.00	0.00	600.00	0.00
57000 Totals	2,600.00	0.00	2,600.00	1,777.36	822.64	68.36
2002 Totals	6,800.00	0.00	6,800.00	7,637.99	-837.99	112.32
50000 Totals	6,800.00	0.00	6,800.00	7,637.99	-837.99	112.32

21900 Senior Citizens**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	44.00	0.00	44.00	44.00	0.00	100.00
10100 Totals	44.00	0.00	44.00	44.00	0.00	100.00
Totals	44.00	0.00	44.00	44.00	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	9,999.50	-9,999.50	0.00
12000 Totals	0.00	0.00	0.00	9,999.50	-9,999.50	0.00
0001 Totals	0.00	0.00	0.00	9,999.50	-9,999.50	0.00
10000 Totals	44.00	0.00	44.00	10,043.50	-9,999.50	22,826.14

40000 Revenues**0001 No Department**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations	0.00	0.00	0.00	7,358.51	-7,358.51	0.00
46000 Totals	0.00	0.00	0.00	7,358.51	-7,358.51	0.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47010 State - Agency on Aging	201,175.00	0.00	201,175.00	138,239.69	62,935.31	68.72
47699 Federal - Other	5,585.00	0.00	5,585.00	46.00	5,539.00	0.82
47800 Local - Grants from Counties to Municipalities	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
47000 Totals	218,760.00	0.00	218,760.00	138,285.69	80,474.31	63.21
0001 Totals	218,760.00	0.00	218,760.00	145,644.20	73,115.80	66.58
40000 Totals	218,760.00	0.00	218,760.00	145,644.20	73,115.80	66.58

50000 Expenditures**4008 Senior Centers/Programs**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	101,806.00	0.00	101,806.00	71,732.24	30,073.76	70.46
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	14,510.04	-14,510.04	0.00
51000 Totals	101,806.00	0.00	101,806.00	86,242.28	15,563.72	84.71
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	6,312.00	0.00	6,312.00	5,346.94	965.06	84.71
52011 FICA - Medicare	1,477.00	0.00	1,477.00	1,250.50	226.50	84.66
52020 Retirement	8,314.00	0.00	8,314.00	6,548.59	1,765.41	78.77
52030 Health and Medical Premiums	19,492.00	0.00	19,492.00	12,281.12	7,210.88	63.01
52090 Unemployment Compensation	1,000.00	0.00	1,000.00	257.67	742.33	25.77
52100 Workers' Compensation Premium	1,000.00	0.00	1,000.00	366.88	633.12	36.69
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	29.31	0.69	97.70
52000 Totals	37,625.00	0.00	37,625.00	26,081.01	11,543.99	69.32
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

53030 Travel - Employees	0.00	0.00	0.00	1,424.31	-1,424.31	0.00
53000 Totals	0.00	0.00	0.00	1,424.31	-1,424.31	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	500.00	0.00	500.00	1,524.54	-1,024.54	304.91
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	628.96	371.04	62.90
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00	0.00	500.00	0.00
54000 Totals	2,000.00	0.00	2,000.00	2,153.50	-153.50	107.68
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	1,100.00	0.00	1,100.00	3,547.50	-2,447.50	322.50
55000 Totals	1,100.00	0.00	1,100.00	3,547.50	-2,447.50	322.50
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	1,500.00	0.00	1,500.00	413.48	1,086.52	27.57
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	112.41	-112.41	0.00
56060 Supplies - Kitchen	69,223.00	0.00	69,223.00	24,983.54	44,239.46	36.09
56120 Supplies - Vehicle Fuel	4,000.00	0.00	4,000.00	1,295.57	2,704.43	32.39
56999 Supplies - Other	1,000.00	0.00	1,000.00	2,373.19	-1,373.19	237.32
56000 Totals	75,723.00	0.00	75,723.00	29,178.19	46,544.81	38.53
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	391.75	-391.75	0.00
57080 Postage	0.00	0.00	0.00	8.05	-8.05	0.00
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications	750.00	0.00	750.00	1,378.67	-628.67	183.82
57170 Utilities - Electricity	4,000.00	0.00	4,000.00	8,752.22	-4,752.22	218.81
57999 Other Operating Costs	200.00	0.00	200.00	379.93	-179.93	189.97
57000 Totals	5,050.00	0.00	5,050.00	10,910.62	-5,860.62	216.05
4008 Totals	223,304.00	0.00	223,304.00	159,537.41	63,766.59	71.44
50000 Totals	223,304.00	0.00	223,304.00	159,537.41	63,766.59	71.44
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	12,000.00	0.00	12,000.00	12,000.00	0.00	100.00
61200 Transfers Out	-7,500.00	0.00	-7,500.00	-7,500.00	0.00	-100.00
61000 Totals	4,500.00	0.00	4,500.00	4,500.00	0.00	100.00
0001 Totals	4,500.00	0.00	4,500.00	4,500.00	0.00	100.00
60000 Totals	4,500.00	0.00	4,500.00	4,500.00	0.00	100.00

30300 State Legislative Appropriation Project

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	53.00	0.00	53.00	53.00	0.00	100.00
10100 Totals	53.00	0.00	53.00	53.00	0.00	100.00
Totals	53.00	0.00	53.00	53.00	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	160,999.61	-160,999.61	0.00
12000 Totals	0.00	0.00	0.00	160,999.61	-160,999.61	0.00
0001 Totals	0.00	0.00	0.00	160,999.61	-160,999.61	0.00
10000 Totals	53.00	0.00	53.00	161,052.61	-160,999.61	303,872.85
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47300 State Legislative Appropriations	341,147.00	0.00	341,147.00	0.00	341,147.00	0.00
47499 Other State Grants	0.00	0.00	0.00	764,373.18	-764,373.18	0.00
47000 Totals	341,147.00	0.00	341,147.00	764,373.18	-423,226.18	224.06

	0001 Totals	341,147.00	0.00	341,147.00	764,373.18	-423,226.18	224.06
	40000 Totals	341,147.00	0.00	341,147.00	764,373.18	-423,226.18	224.06
50000 Expenditures							
2002 General Administration							
58000 Capital Purchases							
58010 Buildings & Structures		325,000.00	0.00	325,000.00	908,545.19	-583,545.19	279.55
	58000 Totals	325,000.00	0.00	325,000.00	908,545.19	-583,545.19	279.55
	2002 Totals	325,000.00	0.00	325,000.00	908,545.19	-583,545.19	279.55
	50000 Totals	325,000.00	0.00	325,000.00	908,545.19	-583,545.19	279.55
60000 Other Financing Sources							
0001 No Department							
61000 Transfers							
61100 Transfers In		0.00	0.00	0.00	273.00	-273.00	0.00
61200 Transfers Out		-16,200.00	0.00	-16,200.00	-16,200.00	0.00	-100.00
	61000 Totals	-16,200.00	0.00	-16,200.00	-15,927.00	-273.00	0.00
	0001 Totals	-16,200.00	0.00	-16,200.00	-15,927.00	-273.00	0.00
	60000 Totals	-16,200.00	0.00	-16,200.00	-15,927.00	-273.00	0.00
40400 NMFA Loan Debt Service							
10000 Assets							
0001 No Department							
10100 Cash Assets							
10103 Investments		139,896.00	0.00	139,896.00	157,038.03	-17,142.03	112.25
	10100 Totals	139,896.00	0.00	139,896.00	157,038.03	-17,142.03	112.25
	0001 Totals	139,896.00	0.00	139,896.00	157,038.03	-17,142.03	112.25
	10000 Totals	139,896.00	0.00	139,896.00	157,038.03	-17,142.03	112.25
20000 Liabilities							
0001 No Department							
21000 Payables							
21001 Payables		0.00	0.00	0.00	17,142.37	-17,142.37	0.00
	21000 Totals	0.00	0.00	0.00	17,142.37	-17,142.37	0.00
	0001 Totals	0.00	0.00	0.00	17,142.37	-17,142.37	0.00
	20000 Totals	0.00	0.00	0.00	17,142.37	-17,142.37	0.00
40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues							
46030 Interest Income		720.00	0.00	720.00	4,608.74	-3,888.74	640.10
46900 Miscellaneous - Other		289,767.00	0.00	289,767.00	289,766.88	0.12	100.00
	46000 Totals	290,487.00	0.00	290,487.00	294,375.62	-3,888.62	101.34
	0001 Totals	290,487.00	0.00	290,487.00	294,375.62	-3,888.62	101.34
	40000 Totals	290,487.00	0.00	290,487.00	294,375.62	-3,888.62	101.34
50000 Expenditures							
2002 General Administration							
59000 Debt Service							
59010 Debt Service - Principal Payments		97,522.00	0.00	97,522.00	58,488.00	39,034.00	59.97
59020 Debt Service - Interest Payments		5,056.00	0.00	5,056.00	2,489.97	2,566.03	49.25
59050 Commitments and Other Fees		901.00	0.00	901.00	340.69	560.31	37.81
	59000 Totals	103,479.00	0.00	103,479.00	61,318.66	42,160.34	59.26
	2002 Totals	103,479.00	0.00	103,479.00	61,318.66	42,160.34	59.26
2004 Finance/Budget/Accounting							
59000 Debt Service							
59050 Commitments and Other Fees		453,494.00	0.00	453,494.00	303,264.88	150,229.12	66.87
	59000 Totals	453,494.00	0.00	453,494.00	303,264.88	150,229.12	66.87
	2004 Totals	453,494.00	0.00	453,494.00	303,264.88	150,229.12	66.87
	50000 Totals	556,973.00	0.00	556,973.00	364,583.54	192,389.46	65.46
60000 Other Financing Sources							
0001 No Department							

61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	141,577.00	0.00	141,577.00	87,350.29	54,226.71	61.70
61000 Totals	141,577.00	0.00	141,577.00	87,350.29	54,226.71	61.70
0001 Totals	141,577.00	0.00	141,577.00	87,350.29	54,226.71	61.70
60000 Totals	141,577.00	0.00	141,577.00	87,350.29	54,226.71	61.70

50100 Water Enterprise**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	85,962.00	0.00	85,962.00	85,962.00	0.00	100.00
10100 Totals	85,962.00	0.00	85,962.00	85,962.00	0.00	100.00
Totals	85,962.00	0.00	85,962.00	85,962.00	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	15,172.32	-15,172.32	0.00
12000 Totals	0.00	0.00	0.00	15,172.32	-15,172.32	0.00
0001 Totals	0.00	0.00	0.00	15,172.32	-15,172.32	0.00
10000 Totals	85,962.00	0.00	85,962.00	101,134.32	-15,172.32	117.65

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	136,173.94	80,526.06	62.84
44000 Totals	216,700.00	0.00	216,700.00	136,173.94	80,526.06	62.84

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	13,297.14	-13,297.14	0.00
46000 Totals	0.00	0.00	0.00	13,297.14	-13,297.14	0.00
0001 Totals	216,700.00	0.00	216,700.00	149,471.08	67,228.92	68.98
40000 Totals	216,700.00	0.00	216,700.00	149,471.08	67,228.92	68.98

50000 Expenditures**6003 Water Utility/Authority**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	86,295.00	0.00	86,295.00	56,562.00	29,733.00	65.54
51060 Salaries - Overtime	0.00	0.00	0.00	17,783.78	-17,783.78	0.00
51000 Totals	86,295.00	0.00	86,295.00	74,345.78	11,949.22	86.15

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	5,351.00	0.00	5,351.00	4,609.39	741.61	86.14
52011 FICA - Medicare	1,252.00	0.00	1,252.00	1,078.02	173.98	86.10
52020 Retirement	7,896.00	0.00	7,896.00	5,746.87	2,149.13	72.78
52030 Health and Medical Premiums	19,474.00	0.00	19,474.00	13,200.69	6,273.31	67.79
52090 Unemployment Compensation	100.00	0.00	100.00	185.07	-85.07	185.07
52100 Workers' Compensation Premium	1,800.00	0.00	1,800.00	310.99	1,489.01	17.28
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	16.26	33.74	32.52
52000 Totals	35,923.00	0.00	35,923.00	25,147.29	10,775.71	70.00

53000 Travel Costs

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	800.00	0.00	800.00	5,550.52	-4,750.52	693.82
53000 Totals	800.00	0.00	800.00	5,550.52	-4,750.52	693.82

54000 Purchased Property Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	400.00	0.00	400.00	943.89	-543.89	235.97
54040 Maintenance & Repairs - Vehicles	1,700.00	0.00	1,700.00	3,251.16	-1,551.16	191.24
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	700.00	0.00	700.00	781.56	-81.56	111.65
54999 Other Maintenance	3,600.00	0.00	3,600.00	14,471.63	-10,871.63	401.99
54000 Totals	6,400.00	0.00	6,400.00	19,448.24	-13,048.24	303.88

55000 Contractual Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	17,600.00	0.00	17,600.00	15,536.18	2,063.82	88.27

55000 Totals	17,600.00	0.00	17,600.00	15,536.18	2,063.82	88.27
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	1,249.99	-549.99	178.57
56020 Supplies - General Office	0.00	0.00	0.00	289.13	-289.13	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	700.00	0.00	700.00	1,403.39	-703.39	200.48
56090 Supplies - Safety	0.00	0.00	0.00	1,136.93	-1,136.93	0.00
56110 Supplies - Uniforms/Linen	1,200.00	0.00	1,200.00	1,454.08	-254.08	121.17
56120 Supplies - Vehicle Fuel	10,400.00	0.00	10,400.00	9,252.13	1,147.87	88.96
56122 Supplies - Vehicle Tires	100.00	0.00	100.00	875.13	-775.13	875.13
56999 Supplies - Other	24,600.00	0.00	24,600.00	23,545.70	1,054.30	95.71
56000 Totals	37,700.00	0.00	37,700.00	39,206.48	-1,506.48	104.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	400.00	0.00	400.00	220.00	180.00	55.00
57070 Insurance - General Liability/Property	5,400.00	0.00	5,400.00	5,773.50	-373.50	106.92
57080 Postage	1,100.00	0.00	1,100.00	1,097.35	2.65	99.76
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	105.15	-105.15	0.00
57130 Rent of Equipment/Machinery	1,400.00	0.00	1,400.00	3,536.51	-2,136.51	252.61
57150 Subscriptions & Dues	500.00	0.00	500.00	957.50	-457.50	191.50
57160 Telecommunications	1,800.00	0.00	1,800.00	1,169.57	630.43	64.98
57170 Utilities - Electricity	18,700.00	0.00	18,700.00	16,235.72	2,464.28	86.82
57999 Other Operating Costs	8,600.00	0.00	8,600.00	7,332.25	1,267.75	85.26
57000 Totals	37,900.00	0.00	37,900.00	36,427.55	1,472.45	96.11
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58030 Furniture & Fixtures	0.00	0.00	0.00	332.74	-332.74	0.00
58000 Totals	0.00	0.00	0.00	332.74	-332.74	0.00
6003 Totals	222,618.00	0.00	222,618.00	215,994.78	6,623.22	97.02
50000 Totals	222,618.00	0.00	222,618.00	215,994.78	6,623.22	97.02
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-22,041.00	0.00	-22,041.00	-10,299.63	-11,741.37	-46.73
61000 Totals	-22,041.00	0.00	-22,041.00	-10,299.63	-11,741.37	0.00
0001 Totals	-22,041.00	0.00	-22,041.00	-10,299.63	-11,741.37	0.00
60000 Totals	-22,041.00	0.00	-22,041.00	-10,299.63	-11,741.37	0.00
50200 Solid Waste Enterprise						
10000 Assets						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	79,712.00	0.00	79,712.00	79,712.00	0.00	100.00
10100 Totals	79,712.00	0.00	79,712.00	79,712.00	0.00	100.00
Totals	79,712.00	0.00	79,712.00	79,712.00	0.00	100.00
10000 Totals	79,712.00	0.00	79,712.00	79,712.00	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	377.58	-377.58	0.00
21000 Totals	0.00	0.00	0.00	377.58	-377.58	0.00
0001 Totals	0.00	0.00	0.00	377.58	-377.58	0.00
20000 Totals	0.00	0.00	0.00	377.58	-377.58	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	106,871.09	38,128.91	73.70
44000 Totals	145,000.00	0.00	145,000.00	106,871.09	38,128.91	73.70

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46099 Sales - Other	0.00	0.00	0.00	20.00	-20.00	0.00
46000 Totals	0.00	0.00	0.00	20.00	-20.00	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	0.00	26,400.00	0.00
47000 Totals	26,400.00	0.00	26,400.00	0.00	26,400.00	0.00
0001 Totals	171,400.00	0.00	171,400.00	106,891.09	64,508.91	62.36
40000 Totals	171,400.00	0.00	171,400.00	106,891.09	64,508.91	62.36
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	77,155.00	0.00	77,155.00	50,154.14	27,000.86	65.00
51060 Salaries - Overtime	0.00	0.00	0.00	631.64	-631.64	0.00
51000 Totals	77,155.00	0.00	77,155.00	50,785.78	26,369.22	65.82
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	4,784.00	0.00	4,784.00	3,148.79	1,635.21	65.82
52011 FICA - Medicare	1,119.00	0.00	1,119.00	736.30	382.70	65.80
52020 Retirement	7,060.00	0.00	7,060.00	4,048.97	3,011.03	57.35
52030 Health and Medical Premiums	16,956.00	0.00	16,956.00	9,705.97	7,250.03	57.24
52090 Unemployment Compensation	100.00	0.00	100.00	124.26	-24.26	124.26
52100 Workers' Compensation Premium	1,300.00	0.00	1,300.00	278.05	1,021.95	21.39
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	9.80	40.20	19.60
52000 Totals	31,369.00	0.00	31,369.00	18,052.14	13,316.86	57.55
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,200.00	0.00	1,200.00	1,442.21	-242.21	120.18
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	600.00	0.00	600.00	49.95	550.05	8.33
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	1,492.16	407.84	78.53
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	42,000.00	0.00	42,000.00	13,666.58	28,333.42	32.54
55000 Totals	42,000.00	0.00	42,000.00	13,666.58	28,333.42	32.54
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	1,249.98	-549.98	178.57
56110 Supplies - Uniforms/Linen	100.00	0.00	100.00	793.60	-693.60	793.60
56120 Supplies - Vehicle Fuel	10,400.00	0.00	10,400.00	5,570.62	4,829.38	53.56
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,200.00	0.00	1,200.00	129.28	1,070.72	10.77
56999 Supplies - Other	1,100.00	0.00	1,100.00	596.09	503.91	54.19
56000 Totals	13,500.00	0.00	13,500.00	8,339.57	5,160.43	61.77
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property	3,600.00	0.00	3,600.00	4,361.68	-761.68	121.16
57080 Postage	1,000.00	0.00	1,000.00	1,097.34	-97.34	109.73
57130 Rent of Equipment/Machinery	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
57160 Telecommunications	1,000.00	0.00	1,000.00	588.16	411.84	58.82
57170 Utilities - Electricity	700.00	0.00	700.00	391.53	308.47	55.93
57999 Other Operating Costs	100.00	0.00	100.00	0.00	100.00	0.00
57000 Totals	7,800.00	0.00	7,800.00	6,438.71	1,361.29	82.55
6004 Totals	173,724.00	0.00	173,724.00	98,774.94	74,949.06	56.86
50000 Totals	173,724.00	0.00	173,724.00	98,774.94	74,949.06	56.86
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	-2,594.07	-864.93	-74.99
61000 Totals	-3,459.00	0.00	-3,459.00	-2,594.07	-864.93	0.00
0001 Totals	-3,459.00	0.00	-3,459.00	-2,594.07	-864.93	0.00

	60000 Totals	-3,459.00	0.00	-3,459.00	-2,594.07	-864.93	0.00
50300 Wastewater/Sewer Enterprise							
10000 Assets							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		39,990.00	0.00	39,990.00	39,990.00	0.00	100.00
	10100 Totals	39,990.00	0.00	39,990.00	39,990.00	0.00	100.00
	Totals	39,990.00	0.00	39,990.00	39,990.00	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	358.73	-358.73	0.00
	12000 Totals	0.00	0.00	0.00	358.73	-358.73	0.00
	0001 Totals	0.00	0.00	0.00	358.73	-358.73	0.00
	10000 Totals	39,990.00	0.00	39,990.00	40,348.73	-358.73	100.90
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	60,171.18	31,128.82	65.90
	44000 Totals	91,300.00	0.00	91,300.00	60,171.18	31,128.82	65.90
	0001 Totals	91,300.00	0.00	91,300.00	60,171.18	31,128.82	65.90
	40000 Totals	91,300.00	0.00	91,300.00	60,171.18	31,128.82	65.90
50000 Expenditures							
6005 Wastewater Utility/Authority							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		49,296.00	0.00	49,296.00	33,003.14	16,292.86	66.95
51060 Salaries - Overtime		0.00	0.00	0.00	5,450.92	-5,450.92	0.00
	51000 Totals	49,296.00	0.00	49,296.00	38,454.06	10,841.94	78.01
52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		3,057.00	0.00	3,057.00	2,384.06	672.94	77.99
52011 FICA - Medicare		715.00	0.00	715.00	557.78	157.22	78.01
52020 Retirement		4,511.00	0.00	4,511.00	3,065.01	1,445.99	67.95
52030 Health and Medical Premiums		11,411.00	0.00	11,411.00	7,577.70	3,833.30	66.41
52090 Unemployment Compensation		100.00	0.00	100.00	101.97	-1.97	101.97
52100 Workers' Compensation Premium		1,200.00	0.00	1,200.00	177.65	1,022.35	14.80
52110 Workers' Compensation Employer's Fee		50.00	0.00	50.00	6.99	43.01	13.98
	52000 Totals	21,044.00	0.00	21,044.00	13,871.16	7,172.84	65.92
53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		200.00	0.00	200.00	27.04	172.96	13.52
	53000 Totals	200.00	0.00	200.00	27.04	172.96	13.52
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles		100.00	0.00	100.00	257.94	-157.94	257.94
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		3,500.00	0.00	3,500.00	467.09	3,032.91	13.35
54999 Other Maintenance		100.00	0.00	100.00	1,136.69	-1,036.69	1,136.69
	54000 Totals	3,700.00	0.00	3,700.00	1,861.72	1,838.28	50.32
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		4,100.00	0.00	4,100.00	7,706.69	-3,606.69	187.97
	55000 Totals	4,100.00	0.00	4,100.00	7,706.69	-3,606.69	187.97
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software		700.00	0.00	700.00	1,249.93	-549.93	178.56
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,200.00	0.00	2,200.00	1,149.26	1,050.74	52.24
56110 Supplies - Uniforms/Linen		100.00	0.00	100.00	793.58	-693.58	793.58
56120 Supplies - Vehicle Fuel		200.00	0.00	200.00	1,103.43	-903.43	551.72
56122 Supplies - Vehicle Tires		100.00	0.00	100.00	0.00	100.00	0.00
56999 Supplies - Other		1,100.00	0.00	1,100.00	3,414.02	-2,314.02	310.37

	56000 Totals	4,400.00	0.00	4,400.00	7,710.22	-3,310.22	175.23
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training		400.00	0.00	400.00	0.00	400.00	0.00
57070 Insurance - General Liability/Property		1,400.00	0.00	1,400.00	1,808.76	-408.76	129.20
57080 Postage		1,000.00	0.00	1,000.00	1,097.33	-97.33	109.73
57130 Rent of Equipment/Machinery		1,400.00	0.00	1,400.00	521.75	878.25	37.27
57150 Subscriptions & Dues		100.00	0.00	100.00	315.50	-215.50	315.50
57160 Telecommunications		1,000.00	0.00	1,000.00	588.15	411.85	58.82
57170 Utilities - Electricity		400.00	0.00	400.00	231.09	168.91	57.77
57999 Other Operating Costs		100.00	0.00	100.00	0.00	100.00	0.00
	57000 Totals	5,800.00	0.00	5,800.00	4,562.58	1,237.42	78.67
	6005 Totals	88,540.00	0.00	88,540.00	74,193.47	14,346.53	83.80
	50000 Totals	88,540.00	0.00	88,540.00	74,193.47	14,346.53	83.80
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	-6,099.66	-2,033.34	-75.00
	61000 Totals	-8,133.00	0.00	-8,133.00	-6,099.66	-2,033.34	0.00
	0001 Totals	-8,133.00	0.00	-8,133.00	-6,099.66	-2,033.34	0.00
	60000 Totals	-8,133.00	0.00	-8,133.00	-6,099.66	-2,033.34	0.00
<hr/>							
50500 Ambulance Enterprise							
10000 Assets							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		46,465.00	0.00	46,465.00	46,465.00	0.00	100.00
	10100 Totals	46,465.00	0.00	46,465.00	46,465.00	0.00	100.00
	Totals	46,465.00	0.00	46,465.00	46,465.00	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	0.05	-0.05	0.00
	12000 Totals	0.00	0.00	0.00	0.05	-0.05	0.00
	0001 Totals	0.00	0.00	0.00	0.05	-0.05	0.00
	10000 Totals	46,465.00	0.00	46,465.00	46,465.05	-0.05	100.00
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	23,400.33	6,599.67	78.00
	44000 Totals	30,000.00	0.00	30,000.00	23,400.33	6,599.67	78.00
46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46020 Insurance Recoveries		0.00	0.00	0.00	5,901.55	-5,901.55	0.00
	46000 Totals	0.00	0.00	0.00	5,901.55	-5,901.55	0.00
47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47499 Other State Grants		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	47000 Totals	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	0001 Totals	33,000.00	0.00	33,000.00	29,301.88	3,698.12	88.79
	40000 Totals	33,000.00	0.00	33,000.00	29,301.88	3,698.12	88.79
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	2,878.32	-1,878.32	287.83
	54000 Totals	1,000.00	0.00	1,000.00	2,878.32	-1,878.32	287.83
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		12,300.00	0.00	12,300.00	9,189.12	3,110.88	74.71
	55000 Totals	12,300.00	0.00	12,300.00	9,189.12	3,110.88	74.71

56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	700.00	0.00	700.00	697.02	2.98	99.57
56120 Supplies - Vehicle Fuel	1,900.00	0.00	1,900.00	1,091.71	808.29	57.46
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,400.00	0.00	1,400.00	2,279.34	-879.34	162.81
56999 Supplies - Other	700.00	0.00	700.00	5,616.22	-4,916.22	802.32
56000 Totals	4,700.00	0.00	4,700.00	9,684.29	-4,984.29	206.05
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	6,257.63	-6,257.63	0.00
57050 Employee Training	0.00	0.00	0.00	200.00	-200.00	0.00
57070 Insurance - General Liability/Property	600.00	0.00	600.00	1,033.84	-433.84	172.31
57130 Rent of Equipment/Machinery	400.00	0.00	400.00	1,317.94	-917.94	329.49
57999 Other Operating Costs	100.00	0.00	100.00	0.00	100.00	0.00
57000 Totals	1,100.00	0.00	1,100.00	8,809.41	-7,709.41	800.86
9002 Totals	19,100.00	0.00	19,100.00	30,561.14	-11,461.14	160.01
50000 Totals	19,100.00	0.00	19,100.00	30,561.14	-11,461.14	160.01

52400 Museum/Library Enterprise**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	1,249.00	0.00	1,249.00	1,249.00	0.00	100.00
10100 Totals	1,249.00	0.00	1,249.00	1,249.00	0.00	100.00
Totals	1,249.00	0.00	1,249.00	1,249.00	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	0.48	-0.48	0.00
12000 Totals	0.00	0.00	0.00	0.48	-0.48	0.00
0001 Totals	0.00	0.00	0.00	0.48	-0.48	0.00
10000 Totals	1,249.00	0.00	1,249.00	1,249.48	-0.48	100.04

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	519.30	-319.30	259.65
44000 Totals	200.00	0.00	200.00	519.30	-319.30	259.65

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	92.25	407.75	18.45
46000 Totals	500.00	0.00	500.00	92.25	407.75	18.45

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47499 Other State Grants	13,100.00	0.00	13,100.00	36,172.22	-23,072.22	276.12
47000 Totals	13,100.00	0.00	13,100.00	36,172.22	-23,072.22	276.12
0001 Totals	13,900.00	0.00	13,900.00	36,783.77	-22,883.77	264.63
40000 Totals	13,900.00	0.00	13,900.00	36,783.77	-22,883.77	264.63

50000 Expenditures**4004 Library**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	32,448.00	0.00	32,448.00	24,912.00	7,536.00	76.78
51000 Totals	32,448.00	0.00	32,448.00	24,912.00	7,536.00	76.78

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	2,012.00	0.00	2,012.00	1,544.62	467.38	76.77
52011 FICA - Medicare	471.00	0.00	471.00	361.30	109.70	76.71
52020 Retirement	2,969.00	0.00	2,969.00	2,273.41	695.59	76.57
52030 Health and Medical Premiums	8,442.00	0.00	8,442.00	6,281.14	2,160.86	74.40

52090 Unemployment Compensation	100.00	0.00	100.00	82.11	17.89	82.11
52100 Workers' Compensation Premium	600.00	0.00	600.00	116.94	483.06	19.49
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	6.90	3.10	69.00
52000 Totals	14,604.00	0.00	14,604.00	10,666.42	3,937.58	73.04
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	500.00	0.00	500.00	-1,311.06	1,811.06	-262.21
53000 Totals	500.00	0.00	500.00	-1,311.06	1,811.06	-262.21
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54999 Other Maintenance	100.00	0.00	100.00	84.34	15.66	84.34
54000 Totals	100.00	0.00	100.00	84.34	15.66	84.34
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	100.00	0.00	100.00	258.10	-158.10	258.10
55000 Totals	100.00	0.00	100.00	258.10	-158.10	258.10
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	3,700.00	0.00	3,700.00	1,162.31	2,537.69	31.41
56020 Supplies - General Office	200.00	0.00	200.00	884.24	-684.24	442.12
56120 Supplies - Vehicle Fuel	100.00	0.00	100.00	243.83	-143.83	243.83
56999 Supplies - Other	1,100.00	0.00	1,100.00	13.20	1,086.80	1.20
56000 Totals	5,100.00	0.00	5,100.00	2,303.58	2,796.42	45.17
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	200.00	0.00	200.00	0.00	200.00	0.00
57070 Insurance - General Liability/Property	1,900.00	0.00	1,900.00	1,880.81	19.19	98.99
57080 Postage	200.00	0.00	200.00	82.00	118.00	41.00
57150 Subscriptions & Dues	3,100.00	0.00	3,100.00	2,560.00	540.00	82.58
57160 Telecommunications	2,600.00	0.00	2,600.00	1,346.41	1,253.59	51.79
57170 Utilities - Electricity	7,000.00	0.00	7,000.00	2,216.18	4,783.82	31.66
57000 Totals	15,000.00	0.00	15,000.00	8,085.40	6,914.60	53.90
4004 Totals	67,852.00	0.00	67,852.00	44,998.78	22,853.22	66.32
50000 Totals	67,852.00	0.00	67,852.00	44,998.78	22,853.22	66.32
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	55,000.00	0.00	55,000.00	20,000.00	35,000.00	36.36
61000 Totals	55,000.00	0.00	55,000.00	20,000.00	35,000.00	36.36
0001 Totals	55,000.00	0.00	55,000.00	20,000.00	35,000.00	36.36
60000 Totals	55,000.00	0.00	55,000.00	20,000.00	35,000.00	36.36
79900 Other Trust & Agency						
10000 Assets						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	66,705.00	0.00	66,705.00	66,705.00	0.00	100.00
10100 Totals	66,705.00	0.00	66,705.00	66,705.00	0.00	100.00
Totals	66,705.00	0.00	66,705.00	66,705.00	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	2,066.53	-2,066.53	0.00
12000 Totals	0.00	0.00	0.00	2,066.53	-2,066.53	0.00
0001 Totals	0.00	0.00	0.00	2,066.53	-2,066.53	0.00
10000 Totals	66,705.00	0.00	66,705.00	68,771.53	-2,066.53	103.10
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46900 Miscellaneous - Other	101,128.00	0.00	101,128.00	101,891.00	-763.00	100.75
46000 Totals	101,128.00	0.00	101,128.00	101,891.00	-763.00	100.75

	0001 Totals	101,128.00	0.00	101,128.00	101,891.00	-763.00	100.75
	40000 Totals	101,128.00	0.00	101,128.00	101,891.00	-763.00	100.75
50000 Expenditures							
2002 General Administration							
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57999 Other Operating Costs	101,128.00	0.00	101,128.00	22,985.54	78,142.46	22.73	
57000 Totals	101,128.00	0.00	101,128.00	22,985.54	78,142.46	22.73	
2002 Totals	101,128.00	0.00	101,128.00	22,985.54	78,142.46	22.73	
50000 Totals	101,128.00	0.00	101,128.00	22,985.54	78,142.46	22.73	
ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10000 Assets	1,342,053.17	0.00	1,342,053.17	1,538,405.26	-196,352.09	114.63	
20000 Liabilities	0.00	0.00	0.00	160,837.46	-160,837.46	0.00	
40000 Revenues	2,448,052.00	0.00	2,448,052.00	3,281,406.89	-833,354.89	134.04	
50000 Expenditures	2,553,401.00	0.00	2,553,401.00	2,608,807.79	-55,406.79	102.17	
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	
	56,250.00	0.00	56,250.00	14,306.34	41,943.66	25.43	

E-Z-I CONSTRUCTION LLC,

JOSHUA LOPEZ

GB-98 LICENSE # 414999

BOND # 415000

(575) 517-9047

**ATTENTION: HOP CAYON FIRE STATION
#0090**

Date: 4/21/25

Project Title: LED Lighting

Project Description: Replace LED lighting

Remove old 8 lights and install new high bays, install new 120 volt surfaced mount plugs along west side of HOP canyon fire station, provide 3 new receptacle assembly cord drops in fire station high bas with 25' cords and lift lights, cord drops included. Current electrical conduit and condenser units will safely be removed; replaced; and recharged if deemed necessary.

8 LED Demo and install	Material and Labor	
Install 120 volt	Material and Labor	
3 New Recptacle	Material and Labor	
	Total	\$18,750.00
	TAX NM GRT:7.1875%	\$1,347.66
	Grand Total:	\$20,097.66

Payment: For the Sums Specified Above 100% due at start.

All tools and necessary materials will be provided by contractor(s). Contractors will ensure job site safety and will leave areas clean after work is complete on a day by day basis.

Thank you for your business, we look forward to working with you.

Blessings, Joshua Lopez

PO BOX 128 LEMITAR, NEW MEXICO 87823. (575) 517-9047
GUMWRAPPER1610@GMAIL.COM



New Mexico
Department of Finance
and Administration

407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

Infrastructure Division
Wesley Billingsley, Director

MEMORANDUM

March 3, 2025

To: Agency Heads, Tribal Governments and Local Public Bodies

From: Wesley Billingsley, Director, Infrastructure Planning and Development Division

Copy: Ryan Serrano, State Agency Financial Coordinator, Capital Planning & Policy Bureau
Mary Ann Maestas, Local Government ICIP Program Manager, Capital Planning & Policy Bureau

Subject: FY2027-2031 Infrastructure Capital Improvement Plan Submission Deadlines

Starting in 2024, the Infrastructure Division at the Department of Finance and Administration (DFA) began the oversight and administration of the Infrastructure Capital Improvement Plan (ICIP) which was formerly overseen by DFA's Local Government Division and State Budget Division. The transfer of Divisional responsibilities has gone smoothly thanks to collaboration efforts across DFA and the success of the ICIP is largely credited to the work performed by local entities throughout the state of New Mexico and the State Agencies that have supported them.

DFA is currently developing a new software system that is expected to significantly enhance the data input process, increase the accuracy of the plans and allow for reporting features for end users. The project is scheduled to be completed by June 30, 2025, with a launch date shortly after ICIPs are due. In July, it is DFA's intention to upload all projects from the current ICIP database into the new system so that duplicative efforts are minimized. Please utilize the current ICIP database (<https://www.state.nm.us/capitalprojects/>) to populate your entity's FY2027-2031 ICIP until you receive further direction from DFA. DFA will seek testers and provide training once the new system is put into production. In preparation for the FY2027-2031 ICIP cycle, the following deadlines have been established to provide adequate time to prepare and plan the ICIP process for the upcoming cycle.

The FY2027-2031 ICIP Submission Deadlines will be as follows:

- **Senior Citizen Facilities – Wednesday, May 14, 2025**
- **Special Districts – Friday, June 13, 2025**
- **State Agencies – Tuesday, July 1, 2025**
- **Tribal Governments – Friday, July 11, 2025**
- **Counties and Municipalities – Friday, July 11, 2025**
- **Final Publication – Friday, October 3, 2025**



New Mexico
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407 Galisteo St,
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(505) 827-4985

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

Infrastructure Division
Wesley Billingsley, Director

Any new forms will be posted on our website as they are available as well as sent out via email. For any questions or comments concerning the Infrastructure Capital Improvement Plan, please contact Ryan Serrano for State Agency ICIPs or Mary Ann Maestas for Local ICIPs.

Ryan Serrano, State Agency ICIP Program Manager, RyanS.Serrano@dfa.nm.gov 505-819-1568

Mary Ann Maestas, Local Government ICIP Program Manager, Maryann.Maestas@dfa.nm.gov 505-487-3523

ICIP Website: <https://www.nmdfa.state.nm.us/infrastructure-planning-and-development-division/icip/>

ICIP Dashboard: <https://www.nmdfa.state.nm.us/dfa-dashboards/infrastructure-capital-improvement-plan-icip-dashboard/>

Infrastructure Capital Improvement Plan FY 2026-2030

ICIP for Magdalena Senior Center

Contact: Carleen Gomez
P.O. Box 145
Magdalena, NM 87825

Telephone No.: 5758542261

Email Address: cgomez@villageofmagdalena.com

County: Socorro

Entity Type: SF

Procurement Officer Name: Richard Rumpf

Telephone No.: 5758542261

Email Address: mayor@villageofmagdalena.com

Financial Officer Name: Michael Steininger

Telephone No.: 5052399806

Email Address: msteininger@rebmgmtllc.com

Executive Order 2013-006 Compliance

Is your entity compliant with Executive Order 2013-006?

Yes

Does your entity have a comprehensive plan/master plan?

Yes

Last date comprehensive plan/master plan was updated?

June 2003

Do all projects in your ICIP include or follow your comprehensive plan/master plan?

Yes

Other Planning

Asset Management Plan N/A

LEDA (Local Economic Development Act) N/A

Drought Contingency Plan N/A

Water Conservation Ordinance No

Financial Plan No

Annual Action Plan Yes

NM Affordable Housing Act Compliance No

Other No

N/A State Agency Only No

Infrastructure Capital Improvement Plan FY 2026-2030

Magdalena Senior Center
Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2026	2027	2028	2029	2030	Total Project Cost	Amount Not Yet Funded	Phase
31567	2026	001	Magdalena Senior Center Water Heater Replacement	Equipment - Senior Center Equipment	0	25,000	0	0	0	0	25,000	25,000	1
39371	2026	002	Magdalena Senior Center Parking Lot Replacement	Facilities - Senior Facilities	0	0	0	0	0	100,721	100,721	100,721	1
34396	2026	003	Magdalena Senior Center Replace 2 Vans	Vehicles - Senior Facility Vehicle	0	0	300,000	0	0	0	300,000	300,000	1
40669	2027	001	Magdalena Senior Center Range Hood	Equipment - Senior Center Equipment	0	0	0	0	75,000	0	75,000	75,000	1
42442	2027	002	Bathroom Remodel	Facilities - Senior Facilities	0	0	150,000	0	0	0	150,000	150,000	1

Number of projects:	5	Funded to date:	0	Year 1:	25,000	Year 2:	450,000	Year 3:	0	Year 4:	75,000	Year 5:	100,721	Total Project Cost:	650,721	Total Not Yet Funded:	650,721
Grand Totals																	

Infrastructure Capital Improvement Plan FY2026-2030

ICIP Capital Project Description

Year/Rank 2026 001 **Priority:** High **ID:**31567
Project Title: Magdalena Senior Center Water Heater Replacement **Type/Subtype:** Equipment - Senior Center Equipment
Contact Name: Carleen Gomez **Class:** Replace Existing **Contact E-mail:** cgomez@villageofmagdalena.com
Total project cost: 25,000 **Contact Phone:** 575-854-2261 **Proposed project start date:** August 2026
Project Location: 500 9th St. Magdalena NM 87825 **Latitude:** 34.109305 **Longitude:** -107.238002
Legislative Language: To purchase and install a replacement commercial water heater and water conditioner including water softener for the Magdalena Senior Center in Magdalena NM, Socorro County.
Scope of Work: The Village of Magdalena and Facilities Director will purchase, first by state contract and if no contract is available, then by getting quotes to ensure best price. Once purchased Facilities director will install a commercial water heater to replace the 20 year old existing unit.

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt Requested	Date(s) Received	Amount Secured	Amt Expended to Date	Comments
CAP	25,000		0	0	
NONE	0		0	0	
	0		0	0	
	0		0	0	
TOTALS	25,000		0	0	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount Needed	Applied For? Yes or No	Date when Applied	Comments
	0	No		
	0	No		
	0	No		
	0	No		
TOTALS	0			

Infrastructure Capital Improvement Plan FY2026-2030

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cos
			2026	2027	2028	2029	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0
Furnish/Equip/Vehicles	No	0	25,000	0	0	0	25,00
TOTALS		0	25,000	0	0	0	25,00
Amount Not Yet Funded			25,000				

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, an funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0

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3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							
If no, please explain why: The replacement unit has no budgetary impact.							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0	
Annual Operating Revenues	0	0	0	0	0	0	

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

Yes, the current unit is less efficient and will be replaced with an energy-saving unit. We anticipate a \$200 annual savings.

Entities who will assume the following responsibilities for this project:

Fiscal Agent:		Own:		Operate:		Own Land:		Own Asset:		Maintain:	
Village of Magdalena		Village of Magdalena		Village of Magdalena		Village of Magdalena		Village of Magdalena		Village of Magdalena	
Yes		Yes		Yes		Yes		Yes		Yes	

Lease/operating agreement in place?

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No
- (d) Regionalism - Does the project directly benefit an entity other than itself? No
- If yes, please list the other entity.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

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Please explain. The Village of Magdalena and Senior Center Director will provide the necessary oversight for this project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. Approximately 90 Older Americans in Magdalena NM

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

Infrastructure Capital Improvement Plan FY2026-2030

ICIP Capital Project Description

Year/Rank 2026 002

Project Title: Magdalena Senior Center Parking Lot Replacement

Contact Name: Carleen Gomez

Total project cost: 100,721

Project Location: 500 9th St, Magdalena, NM 87825 Magdalena NM 87825

Legislative Language: To plan, design and construct the removal and replacement of pavement at the Magdalena Senior Center in Socorro County

Scope of Work: To plan, design and construct the removal and replacement of pavement and striping at the Magdalena Senior Center.

Priority: High

Class: New

Contact Phone: 575-854-2261

Proposed project start date: August 2026

Latitude: 34.109305

Longitude: -107.238002

Type/Subtype: Facilities - Senior Facilities

Contact E-mail: egomez@villageofmagdalena.com

ID:39371

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSEA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt		Date(s) Received	Amount Secured		Amt Expended to Date	Comments
	Requested						
CAP	100,721			0		0	
	0			0		0	
	0			0		0	
	0			0		0	
TOTALS	100,721			0		0	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount		Applied For? Yes or No	Date when Applied	Comments
	Needed				
	0		No		
	0		No		
	0		No		
	0		No		
TOTALS	0				

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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded				2030	Total Project Cos
			2026	2027	2028	2029		
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	No	0	0	0	0	0	100,721	100,72
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	
TOTALS		0	0	0	0	0	100,721	100,72
Amount Not Yet Funded			100,721					

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, an funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (W/tr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0

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3	0	No	No	No	No	0
4	0	No	No	No	No	0
5	0	No	No	No	No	0
TOTAL	0					

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why: Future maintenance on the project will be reflected in building maintenance in future budgets						
ANNUAL OPERATING BUDGET						
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena
Lease/operating agreement in place?	Yes	Yes		Yes	Yes	Yes

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? No

If yes, please list the other entity.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. Yes, the project will be overseen by our facility director and the Village of Magdalena until the work is complete.

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- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- If yes, please explain.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- If yes, please explain and provide the number of people that will benefit from the project. Approximately 300 consumers would benefit from this project.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
- If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) There will no longer be tripping hazards from uneven surfaces, and run off from the water that is coming into the building due to the uneven surfaces will no longer be an issue.

Infrastructure Capital Improvement Plan FY2026-2030

ICIP Capital Project Description

Year/Rank 2026 003 **Priority:** High **ID:**34396
Project Title: Magdalena Senior Center Replace 2 Vans **Type/Subtype:** Vehicles - Senior Facility Vehicle
Contact Name: Carleen Gomez **Class:** New **Contact Phone:** 575-854-2261 **Contact E-mail:** cgomez@villageofmagdalena.com
Total project cost: 300,000 **Proposed project start date:** August 2026
Project Location: 500 9th Street Magdalena NM 87825 **Latitude:** 34.109305 **Longitude:** -107.238002
Legislative Language: To purchase and equip two vans, one passenger van and one food delivery van, for the Magdalena Senior Center, in Socorro County.
Scope of Work: To purchase and equip two vans, one passenger van and one food delivery van, for the Magdalena Senior Center, in Socorro County.

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt Requested	Date(s) Received	Amount Secured	Amt Expended to Date	Comments
CAP	300,000		0	0	
	0		0	0	
	0		0	0	
	0		0	0	
TOTALS	300,000		0	0	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount Needed	Applied For? Yes or No	Date when Applied	Comments
	0	No		
	0	No		
	0	No		
	0	No		
TOTALS	0			

Infrastructure Capital Improvement Plan FY2026-2030

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded				2030	Total Project Cos
			2026	2027	2028	2029		
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	N/A	0	0	0	0	0	0	
Furnish/Equip/Vehicles	No	0	0	300,000	0	0	0	300,00
TOTALS		0	0	300,000	0	0	0	300,00
Amount Not Yet Funded			300,000					

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, an funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0

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3	0	No	No	No	No	0
4	0	No	No	No	No	0
5	0	No	No	No	No	0
TOTAL	0					

Has your local government/agency budgeted for operating expenses for the project when it is completed?						
If no, please explain why: This would replace two older, high mileage vehicles.						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings
Entities who will assume the following responsibilities for this project:

Lease/operating agreement in place?	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Village of Magdalena Yes	Village of Magdalena Yes	Village of Magdalena Yes	Village of Magdalena Yes	Village of Magdalena Yes	Village of Magdalena Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? No
- If yes, please list the other entity.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Please explain. The Village of Magdalena would ensure timely purchase, fleet mechanic will ensure proper vehicle.

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(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

If yes, please explain.

No

(g) Does the project benefit all citizens within a recognized region, district or political subdivision?

Yes

If yes, please explain and provide the number of people that will benefit from the project.

40 senior citizens in Magdalena NM

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

Yes

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

Hot/Cold Transport is NMED requirement for food transport.

Infrastructure Capital Improvement Plan FY2026-2030

ICIP Capital Project Description

Year/Rank 2027 001

Project Title: Magdalena Senior Center Range Hood

Contact Name: Carleen Gomez

Total project cost: 75,000

Project Location: 500 9th St Magdalena NM 87825

Legislative Language: To replace aging vent hood and range for the Magdalena Senior Center.

Scope of Work: To replace aging vent hood and range for the Magdalena Senior Center.

Priority: High

Class: New

Contact Phone: 575-854-2261

Proposed project start date: August 2027

Latitude: 34.452159

Type/Subtype: Equipment - Senior Center Equipment

Contact E-mail: cgomez@villageofmagdalena.com

Longtitude: -107.238002

ID:40669

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt		Date(s)		Amount Secured	Amt Expended to Date		Comments
	Requested		Received					
CAP	75,000				0		0	
	0				0		0	
	0				0		0	
	0				0		0	
TOTALS	75,000				0		0	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount		Applied For?		Date when Applied	Comments
	Needed		Yes or No			
	0		No			
	0		No			
	0		No			
	0		No			
TOTALS	0					

Infrastructure Capital Improvement Plan FY2026-2030

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Estimated Costs Not Yet Funded

	Completed	Funded to Date	2026	2027	2028	2029	2030	Total Project Cos
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	
Construction	No	0	0	0	0	75,000	0	75,00
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	
TOTALS		0	0	0	0	75,000	0	75,00
		Amount Not Yet Funded	75,000					

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, an funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0

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3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							
If no, please explain why: Upon completion, no operating expenses will apply in FY28							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0	
Annual Operating Revenues	0	0	0	0	0	0	

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings
Entities who will assume the following responsibilities for this project:

Lease/operating agreement in place?	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Village of Magdalena Yes	Village of Magdalena Yes	Village of Magdalena Yes	Village of Magdalena Yes	Village of Magdalena Yes	Village of Magdalena Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No
- (d) Regionallam - Does the project directly benefit an entity other than itself? No
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Please explain. The Village of Magdalena and Senior Center Director will provide oversight to ensure timely construction and completion of the project.

Infrastructure Capital Improvement Plan FY2026-2030

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?

No
- If yes, please explain.

Yes
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision?

The Magdalena Senior Citizen population is trending upwards. The number of people that would benefit would be approximately 300 consumers.
- If yes, please explain and provide the number of people that will benefit from the project.

Yes
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

This project would ensure proper ventilation.
- If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

Infrastructure Capital Improvement Plan FY2026-2030

ICIP Capital Project Description

Year/Rank 2027 002 **Project Title:** Bathroom Remodel **Priority:** High **ID:** 42442
Contact Name: Carleen Gomez **Class:** Renovate/Repair **Type/Subtype:** Facilities - Senior Facilities
Total project cost: 150,000 **Contact Phone:** 575-854-2261 **Contact E-mail:** cgomez@villageofmagdalena.com
Project Location: 500 Ninth St Magdalena NM 87825 **Proposed project start date:** August 2027 **Latitude:** 34.452159 **Longitude:** -107.238002
Legislative Language: to plan, design and construct the replacement of the drywall and flooring including the replacement of tile in two bathrooms and upgrade sinks and mirrors and toilets in Magdalena in Socorro County
Scope of Work: To construct the remodel of two bathrooms and replace all the drywall and flooring to include new sinks and mirrors and toilets.

Secured Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all SECURED funding sources.

Secured Funding Source(s)	Funding Amt Requested	Date(s) Received	Amount Secured	Amt Expended to Date	Comments
CAP	150,000		0	0	
	0		0	0	
	0		0	0	
	0		0	0	
TOTALS	150,000		0	0	

Other Potential Funding Budget:

Please complete table below with all POTENTIAL funding sources.

Potential Funding Source(s)	Funding Amount Needed	Applied For? Yes or No	Date when Applied	Comments
	0	No		
	0	No		
	0	No		
	0	No		
TOTALS	0			

Infrastructure Capital Improvement Plan FY2026-2030

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					2030	Total Project Cos
			2026	2027	2028	2029	2030		
Water Rights	N/A	0	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	
Acquisition	N/A	0	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	0	
Environmental Studies	N/A	0	0	0	0	0	0	0	
Planning	N/A	0	0	0	0	0	0	0	
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	
Construction	No	0	0	150,000	0	0	0	0	150,00
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0	
TOTALS		0	0	150,000	0	0	0	0	150,00
Amount Not Yet Funded			150,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phase approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund. If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, an funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0

Infrastructure Capital Improvement Plan FY2026-2030

3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							
No							
If no, please explain why: Upon completion no operating budget will be necessary							
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL	
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0	
Annual Operating Revenues	0	0	0	0	0	0	

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings
Entities who will assume the following responsibilities for this project:

Lease/operating agreement in place?	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena	Village of Magdalena
	Yes	Yes	Yes	Yes	Yes	Yes

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? No
- If yes, please list the other entity.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Please explain. The Village of Magdalena and Senior Center Director will provide oversight to ensure timely construction and completion of the project.

Infrastructure Capital Improvement Plan FY2026-2030

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?		No
If yes, please explain.		
(g) Does the project benefit all citizens within a recognized region, district or political subdivision?		Yes
If yes, please explain and provide the number of people that will benefit from the project.		The Magdalena Senior Citizens population is trending upwards. The number of people that would benefit would be approximately 300 consumers.
(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.		Yes
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)		This project would ensure properly working bathroom facilities.

**VILLAGE OF MAGDALENA – MAGDALENA SENIOR CENTER
COUNTY OF SOCORRO**

Resolution No. 2025-03

**A RESOLUTION
ADOPTING THE FY 2027-2031 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)**

- WHEREAS,** the Village of Magdalena - Magdalena Senior Center recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and
- WHEREAS,** in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and
- WHEREAS,** systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and
- WHEREAS,** this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE OF MAGDALENA that:

1. The county/municipality/tribal government/special district has adopted the attached FY 2027-2031 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution No. 2024-06.

PASSED, APPROVED and ADOPTED by the governing body at its meeting of April 28, 2025

Richard Rumpf, Mayor

ATTEST:

Juanita Puente, Clerk/Treasurer

JOB OPENING

**SENIOR CENTER
KITCHEN HELPER / DRIVER
PART-TIME 20 HOURS PER WEEK**

VILLAGE OF MAGDALENA

The Village of Magdalena is searching for a friendly individual that would enjoy spending time with a senior crowd delivering meals to local residents, helping in the kitchen assisting as needed including cleaning, preparing meals and packaging meals as needed. Organization skills and time management a plus.

SUPERVISED BY: Site - Manager

SUPERVISES: None

PAY RANGE: Licenses/Certifications contingent upon appropriations approved by the Board.

WORKING HOURS: 20 hours per week

LUNCH HOUR: Lunch time will be coordinated

POSITION GOAL: Performs a variety of kitchen helper duties needed to expedite the home delivery of meals for the Magdalena Senior Center and participate as a team player with staff at the Magdalena Senior Center.

EVALUATION: Will be evaluated in accordance with the Village of Magdalena policies and procedures.

ADVANCEMENT OPPORTUNITY: Promotion is dependent on experience, certification/license, job training availability, job performance, seniority and job opening.

April 28, 2025

Position open until filled.