



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, FEBRUARY 23, 2026, 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=MVE4QjdhR2NQVFozQnZMbTlaRUtrQT09>

Meeting ID: 284 869 4212

Passcode: MAGDALENA

PLEASE SILENCE ALL ELECTRONIC DEVICES

-
1. CALL TO ORDER
 2. ROLL CALL & ESTABLISHMENT OF QUORUM
 3. PLEDGE OF ALLEGIANCE
 4. APPROVAL OF AGENDA
 5. APPROVAL OF MINUTES
 - a. REGULAR MEETING – JANUARY 26, 2026
 - b. REGULAR MEETING – FEBRUARY 9, 2026
 6. MAYOR'S REPORT
 7. CLERK'S REPORT
 8. ACKNOWLEDGEMENT & APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2026-01 FY2025-2026
 9. ACKNOWLEDGEMENT & APPROVAL OF QUARTERLY REPORT ENDING DECEMBER 31, 2025
 10. CONSIDERATION OF MEMORANDUM OF AGREEMENT (MOA) BETWEEN SOCORRO COUNTY & THE VILLAGE OF MAGDALENA FOR LIMITED GRADING, MAINTENANCE & REPAIR OF VILLAGE ROADS
 11. CONSIDERATION OF A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE WEST CENTRAL CONSORTIUM – CENTRAL REGION EDUCATIONAL COOPERATIVE RECS FY2025-2029 & THE MAGDALENA PUBLIC LIBRARY

12. CONSIDERATION OF ESTIMATE FOR PURCHASE OF GENERATOR FOR THE MAGDALENA FIRE DEPARTMENT
13. MICHAEL BROWN – CONSIDERATION OF REQUEST TO CREATE A POSITION FOR AN ANIMAL CONTROL OFFICER FOR THE VILLAGE OF MAGDALENA
14. INPUT FROM VILLAGE OF MAGDALENA MAYOR & BOARD OF TRUSTEES
15. 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, FEBRUARY 23, 2026, 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
16. 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 OR VIA EMAIL AT CLERK@VILLAGEOFMAGDALENA.COM 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, JANUARY 26, 2026, 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 Michael Thompson called the Regular Meeting to order at 5:00 p.m.

PRESENT: Mayor Michael Thompson, Trustee Jim Nelson, Trustee Teri Winchester, Trustee Pete Emery and Juanita Puente-Clerk/Treasurer, Carleen Gomez–Deputy Clerk

PARTICIPATING VIA ZOOM VIDEO CONFERENCE: Trustee Donna Dawson, Michael Steininger- Finance Officer, Jared Najjar – Attorney, and Adrienne Mathewson

GUESTS: Linda Montoya, Ray Martinez, Anthony Malone – Deputy Marshal, Michael Zamora – Marshal, Deborah Lawless – Assistant Clerk II, Cricket Courtney, Tommy Torres, Priscilla Pino, Catherine DeMaria

Clerk/Treasurer Juanita Puente led the gallery in reciting the Pledge of Allegiance.

APPROVAL OF AGENDA: Mayor Thompson asked if there was a motion to approve the agenda. Jim Nelson moved to approve the agenda as presented. Teri Winchester seconded the motion.

Mayor Thompson requested a roll call vote:

James Nelson – Aye

Donna Dawson – Aye

Teri Winchester – Aye

Pete Emery - Aye

The motion carried unanimously.

APPROVAL OF MINUTES

a. REGULAR MEETING – JANUARY 12, 2026

Pete Emery moved to approve then discuss and amend the minutes as of January 12, 2026. In regard to public input; it was not articulated well on how to handle non-emergency calls. He was looking for input on ways to have the Marshal's office be more involved in the community and forming a better bond with the Magdalena population.

Mayor Thompson asked if there were any other questions or amendments and requested a motion to approve as amended.

Jim Nelson then seconded the motion to approve as amended. The motion carried unanimously.

Mayor Thompson requested a roll call vote:

Jim Nelson – Aye

Pete Emery – Aye

Teri Winchester - Aye

Donna Dawson – Aye

The motion carried unanimously.

Mayor Thompson stated that the motion passed and the minutes were approved.

b. SPECIAL ORGANIZATIONAL MEETING – JANUARY 20, 2026

Mayor Thompson clarified the rules for roll call and asked if there was any further discussion in regard to the minutes for January 20, 2026.

Teri Winchester moved to approve the minutes as amended. Jim Nelson seconded the motion.

Mayor Thompson requested a roll call vote:

James Nelson – Aye

Donna Dawson – Aye

Teri Winchester – Aye

Pete Emery – Aye

The motion carried unanimously.

MAYORS REPORT: Mayor Thompson stated that he would be out of town from January 13-15 for the Municipal Officials Leadership Institute (MOLI).

Mayor Thompson stated that the Utility Department has been working hard on roads including 10th St.

CLERK REPORT: Clerk/Treasurer Juanita Puente reported she has been jumping through hoops to get the Water Trust Board Application completed and taking care of the last-minute deadlines. She is also working on completing end-of-the-year and end-of-quarter reports.

APPROVAL OF RESOLUTION NO. 2026-04, A RESOLUTION WHEREBY FOR THE GOVERNING BODY COMMITS TO THE DEVELOPMENT OF AN ASSET MANAGEMENT PLAN FOR THE VILLAGE OF MAGDALENA IN SOCORRO COUNTY, STATE OF NEW MEXICO AS REQUIRED BY THE WATER TRUST BOARD (WTB) WASTEWATER FUND APPLICATION

Mayor Thompson asked if there were any questions from the Board of Trustees. There were no questions for discussion.

Jim Nelson motioned to approve Resolution No. 2026-04 and Pete Emery seconded the motion.

Mayor Thompson requested a roll call vote:

James Nelson – Aye

Donna Dawson – Aye

Teri Winchester – Aye

Pete Emery – Aye

The motion carried unanimously.

APPOINTMENT OF AN ASSET MANAGEMENT PLAN COMMITTEE FOR THE WATER TRUST BOARD (WTB) WASTEWATER FUND PROJECT AS FOLLOWS: JIM NELSON, PETE EMERY & ROBERT AGUILAR

Mayor Thompson asked for any clarification or questions from the Board of Trustees. There were no questions for discussion.

Jim Nelson made a motion to approve the appointments and Teri Winchester seconded the motion.

Mayor Thompson requested a roll call vote:

James Nelson – Aye

Donna Dawson – Aye

Teri Winchester – Aye

Pete Emery – Aye

The motion carried unanimously.

APPROVAL OF INCREASE IN STARTING PAY RATE FOR NON-CERTIFIED POLICE OFFICERS

Mayor Thompson asked Michael Steininger about budget considerations with a proposed increase of \$1.00 to the starting pay rate for non-certified Police Officers. We are currently paying \$19.00 per hour for uncertified officers. Michael Steininger stated that we are currently budgeted for one Marshal at \$28.37 per hour, one certified officer at \$26.25 per hour, two uncertified officers at \$19.95 per hour, and one public safety officer at \$17.20 per hour. The rates stated were for people in place as of May 2025, when the payroll budget was last revised. Currently, yes, the budget can handle the increase that the Marshal is proposing with only two employees on staff versus five in the budget. If you become successful in hiring the other two uncertified positions, then we may have to look at it again.

Mayor Thompson asked for a motion to approve an increase of starting pay for non-certified police officers to \$20.00. Pete Emery moved to approve said increase and Donna Dawson seconded the motion.

Mayor Thompson asked if there was any other discussion. Teri Winchester added that last year our budget for employee wages was \$145,000 and this year it was up to \$252,000.00.

Mayor Thompson requested a roll call vote:

Pete Emery - Aye

Teri Winchester – Aye

Donna Dawson – Aye

James Nelson – Aye

The motion carried unanimously.

APPROVAL OF INCREASE OF PAY RATE FOR MARSHAL

Mayor Thompson asked Michael Steininger about budget considerations with a proposed increase of \$2.00 for the Marshal increasing pay to \$30.37 per hour. Michael Steininger said yes, the budget can handle an increase with only two employees on staff versus five in the budget. If the Marshal becomes successful in filling the two uncertified positions, then we may have to look at it again.

Jim Nelson moved to increase the pay for Marshal Zamora and Pete seconded the motion.

Mayor Thompson requested a roll call vote:

James Nelson – Aye

Donna Dawson – Aye

Teri Winchester – Aye

Pete Emery – Aye

The motion carried unanimously.

INPUT FROM VILLAGE OF MAGDALENA MAYOR & BOARD OF TRUSTEES

Jim Nelson stated that minutes do not need a motion.

Donna Dawson did not have any comments.

Teri Winchester stated that she attended a Non-Metro AAA meeting the previous week concerning the Senior Center. She said that it is very involved. Our team does very well at staying within budget. Signing in is extremely important which Serena makes certain all clients are signing in. She had a question regarding CPR training for the Senior Center Staff, which James Nelson stated that yes, they do have training.

Pete Emery spoke about the Asset Management Plan for the Water Trust Board. He said that there is a very informative IQ test that shows our knowledge of the system. Things they will be working on are Inventory (assets), Value – life cycle costs, Work needed – long term funding, level of service and meeting State and Federal regulations.

PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT

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Ray Martinez had input on the Senior Center Non-Metro AAA meeting. He said that Serena & Francesca do a great job. He stated that Serena needs to schedule a meeting of the advisory board and there should be two held per year.

He also reported that two individuals from Magdalena were approved for the Housing Improvements for Seniors. There is also \$14,000 available to take care of an elderly person needing help.

Catherine DeMaria had a question regarding the increase in pay rates and if they come out of the General Fund. The answer from Mayor Thompson was that they come out of the Police General Fund.

ADJOURNMENT: Donna Dawson moved to adjourn the meeting at 5:49 p.m. and Pete Emery seconded the motion. The motion carried unanimously.

Respectfully Submitted,

Juanita Puente
Clerk/Treasurer

Michael Thompson
Mayor

DRAFT

**MINUTES OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, FEBRUARY 9, 2026, 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:**

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Meeting ID: 284 869 4212

Passcode: MAGDALENA

CALL TO ORDER: Mayor Michael Thompson called the Regular Meeting to order at 5:00 p.m.

PRESENT: Mayor Michael Thompson, Trustee James Nelson, Trustee Teri Winchester, Trustee Pete Emery, Juanita Puente-Clerk/Treasurer, Carleen Gomez–Deputy Clerk

PARTICIPATING VIA ZOOM VIDEO CONFERENCE: Trustee Donna Dawson (5:30 pm), Michael Steininger-Finance Officer, Attorney Dillon Fisher-Ives, Yvonne Magener, Regina Barnett, Cricket Courtney, Adrienne Mathewsen

GUESTS: Ray Olmsted, Melissa Olmsted, Ray Martinez, Diane Tafoya, Steve Ward, Manuel Peralta, Larry Smith

PLEDGE OF ALLEGIANCE: Melissa Olmsted led the gallery in reciting the Pledge of Allegiance.

APPROVAL OF AGENDA: Mayor Thompson asked for approval.
All in favor, motion carried unanimously.

APPROVAL OF MINUTES REGULAR MEETING – January 26, 2026
These will be available for the next meeting.

MAYOR’S REPORT: Mayor Thompson attended fourteen meetings over the last two weeks. He met Socorro County Sherriff, Lee Armijo and the new Socorro County Manager, Joseph Chavez. He stated that he will be attending Senior Day in Santa Fe this Friday, February 13, 2026.

CLERK’S REPORT: Clerk/Treasurer Juanita Puente reported that the Clerk’s office is learning more about how to apply for and extend grants.

DEPARTMENT REPORTS

- a. **EMS** – Jim Nelson stated that there were 3 EMS calls in January 2026.
- b. **FIRE** – A report was submitted by Fire Chief, Charlie Blaylock and reviewed by the Mayor and Board of Trustees. He reported that MVFD had 6 fire incident responses in January 2026, as well as 10 volunteers and an engine to support the Chamber of Commerce’s New Year’s Eve pinata burning and ceremonies.
- c. **MARSHAL** – A report was submitted by Marshal Michael Zamora and reviewed by the Mayor and Board of Trustees. The report for January 2026 outlining incidents and expenditures for review.
- d. **JUDGE** – A report was submitted by Judge Simon Armijo and Court Clerk Deborah Lawless and reviewed by the Mayor and Board of Trustees. There were 3 court cases arraigned for the month of January. There was one warrant issued for non-payment of fines.
- e. **PUBLIC WORKS** – No report was submitted.
- f. **LIBRARY** - The Magdalena Village Librarian submitted a full report for January to review by the Mayor and Board of Trustees.

ACKNOWLEDGEMENT OF THE NEW MEXICO DEPARTMENT OF JUSTICE'S (NMDOJ) ATTORNEY GENERAL'S OFFICE & ACCOUNTABILITY BUREAU (GCA) LETTER OF RESPONSE TO MATTER NO: NMDOJ-ECS-20251022-5A85

Mayor Thompson highlighted the points of the letter submitted by the Attorney General's office regarding NMDOJ-ECS-20251022-5A85. Mayor Thompson stated that, at the time, we were considering the purchase of the old Family Dollar building for a Police Office and Maintenance space.

AMMENDMENT OF OCTOBER 13, 2025, MINUTES - ITEM #17

Mayor Thompson stated the letter received from the NMDOJ made a recommendation to amend the October 13, 2025, minutes – item #17. He asked if there was any discussion and if there was a motion to amend. There was not a motion and there was no further discussion.

CONSIDERATION OF AIRPORT MANAGEMENT & JOB DESCRIPTION

Mayor Thompson asked if there were any questions or concerns from the Board of Trustees.

Pete Emery believed that the Airport Manager position should be a paid position but asked if it would be possible for the position to be contracted. Pete Emery also pointed out that if this is going to be considered a "voluntary position", the job description should not include:

1. "Prepare and administer the annual operating and capital budgets "and
2. "Monitor revenues, expenditures, and grant compliance; ensure fiscal accountability" and
3. "Attend State and New Mexico Airport Managers Association meetings as needed".

Teri Winchester reported her findings on the Federal Aviation Administration and NM Airports. She also did a survey of people who live near the airport over the last 5 years. She said that other small communities have a paid Village employee designated as their Airport Manager.

Mayor Thompson asked for someone on the Village of Magdalena payroll to be Airport Manager.

James Nelson moved that a paid member of the Village Staff to be appointed as Airport Manager. Teri seconded the motion.

Teri Winchester moved to have the Village Clerk be Airport Manager. Pete Emery seconded the motion.

Pete Emery stated that he realizes the work that this can create, but work can be delegated to other Village employees by the Clerk/Treasurer.

Mayor Thompson requested a Roll Call Vote:

James Nelson – Nay

Donna Dawson – Nay

Teri Winchester – Aye

Pete Emery - Aye

Mayor Thompson broke tie by signifying Aye.

The motion carried by majority.

APPROVAL OF RESOLUTION NO. 2026-05, AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR THE 2026-2027 NEW MEXICO DEPARTMENT OF TRANSPORTATION'S (NMDOT) TRANSPORTATION PROJECT (TPF) FOR TENTH STREET ROADWAY IMPROVEMENTS INCLUDING PARTICIPATION IN THE MATCH WAIVER PROGRAM IN THE AMOUNT OF \$24,054.19

Mayor Thompson read the amounts of NMDOT Grant and the Village portions (match) before the waiver. This is only for the planning & engineering stages.

Pete Emery moved to approve Resolution No. 2026-05. Teri Winchester seconded the motion.

Mayor Thompson requested a Roll Call Vote:

James Nelson – Aye

Donna Dawson – Aye
Teri Winchester – Aye
Pete Emery – Aye

The motions carried unanimously.

CONSIDERATION OF E-Z-I CONSTRUCTION QUOTE FOR \$18,528.30 TO COMPLETE WORK AT THE KID'S SCIENCE CAFÉ

Mayor Thompson went over the work to be completed as two floors, paint and LED lighting. He stated that we had three requests for quotes (RFQ):

1. Cost \$7,579 – not licensed in New Mexico – Not considered
2. Cost \$ 18,528.30 – This one was approved
3. Cost \$28,446 – Not approved

Donna Dawson moved to consider the E-Z-I Construction Quote for \$18,528.30. Teri Winchester seconded the motion.

James Nelson inquired about where the money is coming from to pay for this. Mayor Thompson let him know that it is coming from a grant.

Pete Emery asked if we have used this vendor in the past. Mayor Thompson responded that we have and they are approved by the State.

Mayor Thompson requested a Roll Call Vote:

James Nelson – Aye
Donna Dawson – Aye
Teri Winchester – Aye
Pete Emery – Aye

The motion carried unanimously.

CONSIDERATION OF EMERGENCY GRANT APPLICATION FOR THE MAGDALENA SENIOR CENTER FOR SECURITY CAMERAS, MOTION LIGHTS, BROKEN WINDOW REPLACEMENT & DOORS TO BE ADDED TO THE PARKING GARAGE IN THE AMOUNT OF \$32,223.30

Mayor Thompson asked for a motion to approve. Donna Dawson moved to approve. Pete Emery seconded the motion.

Mayor Thompson said this is to help with the vandalism occurring on a regular basis at the Magdalena Senior Center. Jim Nelson asked who we are applying with. Clerk/Treasurer Juanita Puente answered ALTSD. Juanita also stated that we need to have ball-park figures so the request can be made.

Mayor Thompson requested a Roll Call Vote:

Pete Emery – Aye
Teri Winchester – Aye
Donna Dawson – Aye
James Nelson – Aye

The motion carried unanimously.

CONSIDERATION OF EMERGENCY GRANT APPLICATION FOR THE MAGDALENA SENIOR CENTER FOR AN OUTDOOR WALK-IN COOLER IN THE AMOUNT OF \$37,556.87

Mayor Thompson stated that he had a discussion with ALTSD. They advised that this would not be approved because this should be on ICIP when applying for Capital Outlay and this is not considered an emergency.

Donna Dawson made a motion to withdraw. Teri Winchester seconded the motion.

Mayor Thompson requested a Roll Call Vote:

James Nelson – Aye
Donna Dawson – Aye
Teri Winchester – Aye

Pete Emery – Aye

The motion carried unanimously.

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

g. NMSA 10-15-1(H)(2) LIMITED PERSONNEL MATTERS

i. JOINT UTILITY WORKER – HIRING

Donna Dawson made the motion to go into Executive Session at 5:54 pm. Jim Nelson seconded the motion.

Mayor Thompson requested a Roll Call Vote:

James Nelson – Aye

Donna Dawson – Aye

Teri Winchester – Aye

Pete Emery – Aye

The motion carried unanimously.

- **MOTION & ROLL CALL VOTE TO RETURN TO THE REGULAR SESSION**
- **MOTION & ROLL CALL VOTE THAT MATTERS DISCUSSED IN CLOSED SESSION WERE LIMITED TO THOSE SPECIFIED IN MOTION FOR CLOSURE, AND THAT NO FINAL ACTION WAS TAKEN, AS PER NEW MEXICO STATUTES SECTION 10-15-1**

Donna Dawson made the motion to return to regular session at 6:03 pm and certified that only the items on the agenda were discussed and no decisions were made. Teri Winchester seconded the motion.

Mayor Thompson requested a Roll Call Vote:

Pete Emery: Aye

Teri Winchester: Aye

Donna Dawson: Aye

James Nelson: Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO HIRE UTILITY WORKER

Pete Emery made the motion for discussion and approval to hire Damion Ibarra as a Utility Worker. James Nelson seconded the motion.

No discussion was held.

Mayor Thompson requested a Roll Call Vote:

James Nelson – Aye

Donna Dawson – Aye

Teri Winchester – Aye

Pete Emery – Aye

The motion carried unanimously.

INPUT FROM VILLAGE OF MAGDALENA MAYOR & BOARD OF TRUSTEES

Pete Emery had input on the Water Committee consisting of Robert Aguilar and James Nelson. They are looking at a preliminary report from Bohannon-Huston for the lagoons and drainage. The #5 lagoon is not used and never has been and fixing it is less expensive than getting rid of it.

Pete Emery stated that from the Benjamin Well to Main Street, it has cast iron 160 PSI and Joint Utility Manager Robert Aguilar has advised them of cost and supply issues we have run into.

He said that Mayor Thompson and the Village are working on getting a rate study and addressing other urgent problems.

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Ray Martinez thanked the volunteer Fire Department and wanted everyone to know how impressed he was with our Utility Workers & Police Officers for the help that was provided during a recent incident.

He said on March 16th, there will be a Public Advisory Meeting regarding the Magdalena Senior Center. They are required to have two of these meetings per year and he has an agenda available. He stated that the Village of Magdalena should consider a 5-year plan to be put together. He commended the Mayor & Trustees for working together. He also knows that the Village Clerk has a lot of responsibilities and he is very grateful for the work being done.

ADJOURNMENT

Donna Dawson moved to adjourn the meeting at 6:27 p.m. and Teri Winchester seconded the motion. The motion carried unanimously.

Respectfully Submitted,

Juanita Puente
Clerk/Treasurer

Michael Thompson
Mayor



**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2026-01
FY 2025-2026**

WHEREAS, the Board of Trustees for the Village of Magdalena met in Regular Session on **February 23, 2026**, and proposes to make certain budget: transfer(s), increase(s), or decrease(s) and

WHEREAS, said budget is adjusted based on need and through cooperation with all user departments, elected officials, and other department supervisors, **as summarized on the attached Schedule of Budget Adjustments**; and

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

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

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

PASSED, ADOPTED and APPROVED, this _____ day of _____, 2026.

Attest:

Juanita Puente, Clerk/Treasurer

Michael Thompson, Mayor

(seal)

Department of Finance and Administration
 Local Government Division
 Financial Management Bureau
 SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

ENTITY NAME: Village of Magdalena
 FISCAL YEAR: FY2025-2026, BAR #1
 DFA Resolution Number:

Page 1 of 2 Pages

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2026-01	209-00-42504	20900-0001-47100	Fire Protection Grant	(\$110,000)	(\$24,945)	(\$134,945)	Increase Fire Protection Fund Grant Revenue to Final Distribution
	210-00-42504	79900-0001-46900	Fire Protection Grant	(\$105,000)	(\$29,945)	(\$134,945)	Increase Fire Protection Fund Grant Revenue to Final Distribution
	N/A	11000-1001-52110	Workers' Comp Fee	\$10	(\$10)	\$0	Adjust LGBMS Budget to FundBalance Budget.
	300-00-90002	30300-0001-61200	Operating Transfer-Out	\$0	\$126,700	\$126,700	Repay General Fund for FY2025 Year-End Transfer to Cover Deficit Cash Balance
	101-15-90001	11000-0001-61100	Operating Transfer-In	\$0	(\$126,700)	(\$126,700)	Repay General Fund for FY2025 Year-End Transfer to Cover Deficit Cash Balance
	101-15-90002	11000-0001-61200	Operating Transfer-Out	\$213,000	\$7,933	\$220,933	FY2025 ALTSD Grant Reimbursements Incorrectly Coded
	219-30-90001	21900-0001-61100	Operating Transfer-In	(\$6,902)	(\$3,808)	(\$10,710)	FY2025 ALTSD Grant Reimbursements Incorrectly Coded
	219-31-90001	21900-0001-61100	Operating Transfer-In	(\$3,798)	(\$4,125)	(\$7,923)	FY2025 ALTSD Grant Reimbursements Incorrectly Coded
	219-30-90002	21900-0001-61200	Operating Transfer-Out	\$0	\$3,808	\$3,808	FY2025 ALTSD Grant Reimbursements Incorrectly Coded
	219-31-90002	21900-0001-61200	Operating Transfer-Out	\$0	\$4,125	\$4,125	FY2025 ALTSD Grant Reimbursements Incorrectly Coded
	300-00-90001	30300-0001-61100	Operating Transfer-In	\$0	(\$7,933)	(\$7,933)	FY2025 ALTSD Grant Reimbursements Incorrectly Coded
	706-00-90002	70100-0001-61200	Operating Transfer-Out	\$0	\$100	\$100	Meter Deposit Transfer State Refund Checks to Water Fund
	501-00-90001	50100-0001-61100	Operating Transfer-In	(\$120,000)	(\$100)	(\$120,100)	Meter Deposit Transfer State Refund Checks to Water Fund
	502-00-43000	50200-0001-47300	Legislative Appropriations	\$0	(\$325,000)	(\$325,000)	New Mexico Environment Department Capital Outlay Grant for Trash Truck
	502-00-59600	50200-6004-58080	Vehicles	\$0	\$327,000	\$327,000	New Mexico Environment Department Capital Outlay Grant for Trash Truck
	300-00-42500	30300-0001-47499	Grants-State	\$0	(\$1,650,000)	(\$1,650,000)	Annualized Project Costs based on January 31, 2026 Actuals
	300-00-59304	30300-2002-58999	Project Costs	\$0	\$1,650,000	\$1,650,000	Annualized Project Costs based on January 31, 2026 Actuals
	404-26-48000	40400-0001-46030	Interest Income	\$0	(\$240)	(\$240)	Add Interest Income for new NMFA Water Well 2 Debt Service Account
	291-37-42506	52400-0001-47499	Library GO Bond Grant	\$0	(\$11,200)	(\$11,200)	Add Library GO Bond Grant to the Budget
	291-37-52030	52400-4004-56010	Books, Periodicals & Soft	\$0	\$11,200	\$11,200	Add Library GO Bond Grant to the Budget
	291-38-42508	52400-0001-47499	Rural Library Prog. Grant	\$0	(\$43,900)	(\$43,900)	Add Rural Public Libraries Grant to the Budget
	291-38-50020	52400-4004-51020	Full Time Wages	\$0	\$43,900	\$43,900	Add Rural Public Libraries Grant to the Budget

ATTEST:
 Juanita Puento, Clerk/Treasurer

(Date) _____ (Date) _____
 Michael Thompson, Mayor

Department of Finance and Administration
 Local Government Division
 Financial Management Bureau
 SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

ENTITY NAME: Village of Magdalena
 FISCAL YEAR: FY2025-2026, BAR #1
 DFA Resolution Number:

Page 2 of 2 Pages

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2026-01	291-39-42507	52400-0001-47499	State Grants-in-Aid	\$0	(\$10,000)	(\$10,000)	Add Library State Grant-in-Aid to the Budget
	291-39-52030	52400-4004-56010	Books, Periodicals & Soft	\$0	\$10,000	\$10,000	Add Library State Grant-in-Aid to the Budget
	291-40-42509	52400-0001-47499	Rural Library Prog. Grant	\$0	(\$24,900)	(\$24,900)	Add Rural Libraries Program Grant to the Budget
	291-40-52030	52400-4004-56010	Books, Periodicals & Soft	\$0	\$24,900	\$24,900	Add Rural Libraries Program Grant to the Budget
	291-41-42510	52400-0001-47499	Broadband Infrastructure	\$0	(\$3,000)	(\$3,000)	Add Library Broadband Infrastructure Grant to the Budget
	291-41-53160	52400-4004-57160	Telephone, Cell & Internet	\$0	\$3,000	\$3,000	Add Library Broadband Infrastructure Grant to the Budget
	291-42-42511	52400-0001-47999	John Henry Eldred Found	\$0	(\$5,500)	(\$5,500)	Add Library John Henry Eldred Jr Foundation Grant to the Budget
	291-42-53120	52400-4004-56999	Supplies - Other	\$0	\$5,500	\$5,500	Add Library John Henry Eldred Jr Foundation Grant to the Budget
	101-04-59300	11000-2002-56010	Building & Structure Imp	\$0	\$16,200	\$16,200	Add Village Hall HVAC Purchase to the Budget
	210-00-59300	79900-2002-57999	Building & Structure Imp	\$0	\$37,000	\$37,000	Add Hop Canyon Fire Department Generator Purchase to the Budget
	219-30-53095	21900-4008-56060	Supplies-Food (Raw)	\$7,199	\$12,801	\$20,000	Increase Raw Food Budget for Senior Center Congregate Meals
	219-31-53095	21900-4008-56060	Supplies-Food (Raw)	\$6,903	\$15,097	\$22,000	Increase Raw Food Budget for Senior Center Home Delivered Meals
	500-00-53120	50500-9002-56999	Supplies Other	\$7,000	\$8,000	\$15,000	Increase Medical Supply Budget for \$8,000 Contribution to City of Socorro
	101-15-90002	11000-0001-61200	Operating Transfer-Out	\$220,933	\$15,000	\$235,933	Increase General Fund Subsidy of Senior Center to Cover Deficit Spending
	219-30-90001	21900-0001-61100	Operating Transfer-In	(\$10,710)	(\$9,676)	(\$20,386)	Increase General Fund Subsidy of Senior Center to Cover Deficit Spending
	219-31-90001	21900-0001-61100	Operating Transfer-In	(\$7,923)	(\$5,324)	(\$13,247)	Increase General Fund Subsidy of Senior Center to Cover Deficit Spending
	300-00-59301	30300-2002-56999	Project Costs	\$1,650,000	(\$118,000)	\$1,532,000	Reduce Capital Project costs to Cover Deficit Spending
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	

ATTEST: **Juanita Puento, Clerk/Treasurer** (Date) **Michael Thompson, Mayor** (Date)

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - MAGDALENA FIRE DEPARTMENT							
Revenues							
Dept. 00							
42504 FIRE PROTECTION	110,000.00	110,000.00	75,849.19	16,753.19	0.00	34,150.81	69.0
Dept. 00	110,000.00	110,000.00	75,849.19	16,753.19	0.00	34,150.81	69.0
Revenues	110,000.00	110,000.00	75,849.19	16,753.19	0.00	34,150.81	69.0
Expenditures							
Dept. 00							
52030 BOOKS, PERIODICALS & SOFTWARE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
52060 EMPLOYEE TRAINING	3,800.00	3,800.00	1,685.81	635.81	0.00	2,114.19	44.4
52080 LIABILITY & PROPERTY INSURANCE	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.0
52090 EMPLOYEE TRAVEL	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
53050 FUEL-GASOLINE AND DIESEL	2,200.00	2,200.00	37.47	37.47	2,962.53	-800.00	136.4
53080 SUPPLIES-BUILDING & STRUCTURES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	100.00	100.00	23.58	23.58	0.00	76.42	23.6
53120 SUPPLIES-OTHER	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
53150 SUPPLIES-VEHICLES	13,100.00	13,100.00	2,133.59	420.87	0.00	10,966.41	16.3
53160 TELEPHONE, CELL AND INTERNET	1,100.00	1,100.00	241.48	78.65	858.52	0.00	100.0
53170 UTILITIES-ELECTRIC AND PROPANE	8,300.00	8,300.00	1,379.55	491.60	8,620.45	-1,700.00	120.5
55020 REPAIR & MAINT-EQUIP & MACH	1,200.00	1,200.00	32.59	0.00	0.00	1,167.41	2.7
55040 REPAIR & MAINT-OTHER	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
55050 REPAIR & MAINT-VEHICLES	5,800.00	5,800.00	297.28	190.46	283.11	5,219.61	10.0
58200 OTHER PROFESSIONAL SERVICES	16,700.00	16,700.00	5,981.27	5,981.27	0.00	10,718.73	35.8
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	1,957.41	1,957.41	0.00	-1,957.41	0.0
90002 OPERATING TRANSFER-OUT	17,327.00	17,327.00	16,753.19	16,753.19	0.00	573.81	96.7
Dept. 00	94,727.00	94,727.00	30,773.22	26,820.31	12,724.61	51,229.17	45.9
Expenditures	94,727.00	94,727.00	30,773.22	26,820.31	12,724.61	51,229.17	45.9

DEPARTMENT	MS	SS	ADMIN BLDGS	MAIN STATION	SUB STATION	ADMIN TOTAL	TOTAL DISTRIBUTION	NMFA AMOUNT	TOTAL TO DEPT.
Elephant Butte	2	1	1	\$269,890	\$49,481	\$134,945	\$454,316	\$25,148	\$429,168
Elida	2	0	0	\$269,890	\$0	\$0	\$269,890	\$53,388	\$216,502
Encino	1	0	0	\$134,945	\$0	\$0	\$134,945	\$28,749	\$106,196
Espanola	3	1	1	\$425,082	\$53,978	\$141,694	\$620,754	\$0	\$620,754
Estancia	1	0	0	\$134,945	\$0	\$0	\$134,945	\$0	\$134,945
Eunice	1	0	1	\$141,694	\$0	\$141,694	\$283,388	\$0	\$283,388
Farmington	5	1	1	\$843,430	\$62,979	\$168,686	\$1,075,095	\$0	\$1,075,095
Floyd	2	0	0	\$269,890	\$0	\$0	\$269,890	\$51,073	\$218,817
Folsom	2	0	0	\$269,890	\$0	\$0	\$269,890	\$9,322	\$260,568
Fort Sumner	1	0	0	\$134,945	\$0	\$0	\$134,945	\$28,035	\$106,910
Gallup	4	2	1	\$620,764	\$116,958	\$155,191	\$892,913	\$0	\$892,913
Grady	1	0	0	\$128,198	\$0	\$0	\$128,198	\$0	\$128,198
Grants	2	0	1	\$283,388	\$0	\$141,694	\$425,082	\$53,247	\$371,835
Hagerman	2	0	1	\$256,396	\$0	\$128,198	\$384,594	\$81,336	\$303,258
Hatch	1	0	0	\$134,945	\$0	\$0	\$134,945	\$22,849	\$112,096
Hobbs	4	0	1	\$674,744	\$0	\$168,686	\$843,430	\$0	\$843,430
Hope	1	0	0	\$134,945	\$0	\$0	\$134,945	\$18,411	\$116,534
House	1	0	0	\$121,452	\$0	\$0	\$121,452	\$21,216	\$100,236
Hurley	1	0	0	\$134,945	\$0	\$0	\$134,945	\$26,277	\$108,668
Jal	2	0	1	\$269,890	\$0	\$134,945	\$404,835	\$0	\$404,835
Jemez Springs	1	0	0	\$128,198	\$0	\$0	\$128,198	\$0	\$128,198
Lake Arthur	1	1	0	\$65,470	\$33,754	\$0	\$119,224	\$0	\$119,224
Las Cruces	8	0	1	\$1,445,880	\$0	\$180,735	\$1,626,615	\$0	\$1,626,615
Las Vegas	2	1	1	\$283,388	\$53,978	\$141,694	\$479,060	\$32,292	\$446,768
Logan	3	0	0	\$404,835	\$0	\$0	\$404,835	\$34,999	\$369,836
Lordsburg	1	0	0	\$134,945	\$0	\$0	\$134,945	\$26,120	\$108,825
Los Lunas	3	0	0	\$465,573	\$0	\$0	\$465,573	\$0	\$465,573
Los Ranchos De Albuquerque Station 30	1	1	0	\$168,686	\$62,979	\$0	\$231,665	\$0	\$231,665
Lovington	2	0	1	\$310,382	\$0	\$155,191	\$465,573	\$0	\$465,573
Magdalena	1	0	0	\$134,945	\$0	\$0	\$134,945	\$16,754	\$118,191

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 9/30/2025	Original Bud	Amended Bud.	YTD Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
Fund: 210 - HOP CANYON FIRE DEPARTMENT							
Revenues							
Dept: 00							
42504 FIRE PROTECTION	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.0
Dept: 00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.0
Revenues	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.0
Expenditures							
Dept: 00							
53050 FUEL-GASOLINE AND DIESEL	100.00	100.00	19.00	0.00	1,481.00	-1,400.00	1500.0
53080 SUPPLIES-BUILDING & STRUCTURES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	600.00	600.00	0.00	0.00	0.00	600.00	0.0
53120 SUPPLIES-OTHER	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	0.0
53150 SUPPLIES-VEHICLES	0.00	0.00	11.69	11.69	0.00	-11.69	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	11,200.00	11,200.00	991.56	831.43	8,208.44	2,000.00	82.1
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	1,487.46	1,487.46	0.00	-1,487.46	0.0
58200 OTHER PROFESSIONAL SERVICES	4,300.00	4,300.00	3,329.65	3,246.13	0.00	970.35	77.4
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	22,342.12	1,222.50	0.00	-22,342.12	0.0
Dept: 00	27,900.00	27,900.00	28,181.48	6,799.21	9,689.44	-9,970.92	135.7
Expenditures	27,900.00	27,900.00	28,181.48	6,799.21	9,689.44	-9,970.92	135.7

DEPARTMENT	MS	SS	AD BLDGS	MAIN STATIONS	SUB STATIONS	TOTAL PER MAIN	TOTAL PER SUB	TOTAL ADMIN	FIRE FUND DISTRIBUTION	NMFA AMOUNT	TOTAL TO DEPT.
Hillsboro	1	1	0	\$128,198	\$44,980	\$128,198	\$44,980	\$0	\$173,178	\$0	\$173,178
Las Palomas	1	0	0	\$134,945	\$0	\$134,945	\$0	\$0	\$134,945	\$16,075	\$118,870
Monticello	2	0	0	\$85,470	\$0	\$170,940	\$0	\$0	\$170,940	\$29,896	\$141,044
Poverty Creek	1	0	0	\$134,945	\$0	\$134,945	\$0	\$0	\$134,945	\$26,905	\$108,040
Sierra Co. Admin	0	0	1	\$128,198	\$0	\$0	\$0	\$128,198	\$128,198	\$0	\$128,198
Winston-Chlonde	1	1	0	\$121,452	\$42,737	\$121,452	\$42,737	\$0	\$164,189	\$0	\$164,189
	8	3	1	\$960,372	\$132,697	\$1,093,069	\$132,697	\$128,198	\$1,221,267	\$97,731	\$1,123,536
<i>Socorro</i>											
Hop Canyon	1	0	0	\$134,945	\$0	\$134,945	\$0	\$0	\$134,945	\$0	\$134,945
Midway Hose Co.	2	0	0	\$134,945	\$0	\$269,890	\$0	\$0	\$269,890	\$35,433	\$234,457
Northern Socorro County	4	0	0	\$134,945	\$0	\$539,780	\$0	\$0	\$539,780	\$110,456	\$429,324
San Antonio	2	1	0	\$134,945	\$49,481	\$269,890	\$49,481	\$0	\$319,371	\$59,765	\$259,606
Socorro Co. Admin.	0	0	1	\$134,945	\$0	\$0	\$0	\$134,945	\$134,945	\$0	\$134,945
	9	1	1	\$1,214,505	\$49,481	\$1,263,986	\$49,481	\$134,945	\$1,398,931	\$205,654	\$1,193,277
<i>Taos</i>											
Amalia	1	1	0	\$85,470	\$33,754	\$85,470	\$33,754	\$0	\$119,224	\$0	\$119,224
Carson Fire & Rescue	1	0	0	\$128,198	\$0	\$128,198	\$0	\$0	\$128,198	\$0	\$128,198
Cerro	1	0	0	\$85,470	\$0	\$85,470	\$0	\$0	\$85,470	\$0	\$85,470
Costilla	1	0	0	\$134,945	\$0	\$134,945	\$0	\$0	\$134,945	\$0	\$134,945
Hondo-Seco	1	1	0	\$128,198	\$44,980	\$128,198	\$44,980	\$0	\$173,178	\$0	\$173,178
La Lama	1	0	0	\$85,470	\$0	\$85,470	\$0	\$0	\$85,470	\$0	\$85,470
Latir	1	0	0	\$141,694	\$0	\$141,694	\$0	\$0	\$141,694	\$0	\$141,694
Ojo Caliente	1	0	0	\$128,198	\$0	\$128,198	\$0	\$0	\$128,198	\$0	\$128,198
Penasco (Taos County)	3	0	0	\$121,452	\$0	\$364,356	\$0	\$0	\$364,356	\$0	\$364,356
Rio Fernando	1	1	0	\$114,705	\$40,487	\$114,705	\$40,487	\$0	\$155,192	\$0	\$155,192
San Cristobal	1	0	0	\$85,470	\$0	\$85,470	\$0	\$0	\$85,470	\$15,880	\$69,590
Taos Co. Admin.	0	0	1	\$121,452	\$0	\$0	\$0	\$121,452	\$121,452	\$0	\$121,452
Tres Piedras	1	0	0	\$85,470	\$0	\$85,470	\$0	\$0	\$85,470	\$0	\$85,470
Wheeler Peak	1	0	0	\$114,705	\$0	\$114,705	\$0	\$0	\$114,705	\$0	\$114,705
	15	3	1	\$1,682,349	\$119,221	\$1,801,570	\$119,221	\$121,452	\$1,923,022	\$15,880	\$1,907,142
<i>Torrance</i>											
Duran District #1	1	0	0	\$85,470	\$0	\$85,470	\$0	\$0	\$85,470	\$0	\$85,470
Indian Hills District #2	2	0	0	\$128,198	\$0	\$256,396	\$0	\$0	\$256,396	\$19,942	\$236,454

52000 Employee Benefits	Original
52010 FICA - Regular	744.00
52011 FICA - Medicare	174.00
52100 Workers' Compensation Premium	400.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	1,328.00
53000 Travel Costs	Original
53010 Travel - Elected Officials	1,300.00
53000 Totals	1,300.00
55000 Contractual Services	Original
55030 Contract - Professional Services	800.00
55000 Totals	800.00
56000 Supplies	Original
56120 Supplies - Vehicle Fuel	2,000.00
56999 Supplies - Other	1,000.00
56000 Totals	3,000.00
57000 Operating Costs	Original
57050 Employee Training	1,000.00
57160 Telecommunications	1,000.00
57000 Totals	2,000.00
1001 Totals	20,428.00
1009 Municipal Court	
51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials	2,400.00
51020 Salaries - Full-Time Positions	10,234.00
51000 Totals	12,634.00
52000 Employee Benefits	Original
52010 FICA - Regular	784.00
52011 FICA - Medicare	184.00
52020 Retirement	1,220.00
52030 Health and Medical Premiums	3,715.00
52090 Unemployment Compensation	30.00
52100 Workers' Compensation Premium	300.00
52110 Workers' Compensation Employer's Fee	20.00
52000 Totals	6,253.00
53000 Travel Costs	Original
53030 Travel - Employees	1,900.00
53000 Totals	1,900.00
56000 Supplies	Original
56010 Software	1,000.00
56020 Supplies - General Office	100.00
56000 Totals	1,100.00
57000 Operating Costs	Original
57080 Postage	100.00
57090 Printing/Publishing/Advertising	100.00
57150 Subscriptions & Dues	200.00
57160 Telecommunications	2,900.00
57000 Totals	3,300.00
1009 Totals	25,187.00
2002 General Administration	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	82,887.00
51000 Totals	82,887.00

This account was deleted in Fund Balances for non use. Need to remove from LGEMS.

State of New Mexico Local Government Budget Management System (LGBMS)
 Original Budget - Magdalena (Village) - FY2026
 Entity
 Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original
10101 Unrestricted Cash	770,915.93
10104 State Required Reserve	67,074.00
10100 Totals	837,989.93
0001 Totals	837,989.93
10000 Totals	837,989.93

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original
41100 Franchise Tax	18,000.00
41250 Gross Receipts Tax - Municipal Local Option General	235,100.00
41259 CMP - Compensating Tax	1,600.00
41260 ITG - Interstate Telecom Gross Receipts	100.00
41500 Property Tax - Current	12,400.00
41000 Totals	267,200.00

42000 Taxes State Shared **Original**

42300 Gas Tax for General Purposes	13,100.00
42401 GRT Shared - Municipal Equivalent Distribution	219,500.00
42600 Motor Vehicle Excise Tax	2,500.00
42000 Totals	235,100.00

43000 Licenses and Permits **Original**

43400 Business Licenses/Registration	2,000.00
43000 Totals	2,000.00

44000 Charges for Services **Original**

44010 Administrative Fees	400.00
44020 Airport Fees	1,400.00
44140 Police Services - Special	400.00
44150 Printing & Copying	200.00
44190 Rental Fees	6,100.00
44000 Totals	8,500.00

45000 Fines & Forfeits **Original**

45020 Court Fines	20,000.00
45000 Totals	20,000.00

46000 Miscellaneous Revenues **Original**

46030 Interest Income	1,100.00
46000 Totals	1,100.00

47000 Intergovernmental Grants (Distributions) **Original**

47140 Small Cities Assistance (TRD)	200,000.00
47000 Totals	200,000.00

0001 Totals 733,900.00

40000 Totals 733,900.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials	12,000.00
51000 Totals	12,000.00

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
7/1/2025 to 1/31/2026							
Fund: 300 - CAPITAL PROJECTS FUND							
Revenues							
Dept: 00							
42500 GRANTS-STATE	0.00	0.00	961,619.01	27,967.31	0.00	-961,619.01	0.0
Dept: 00	0.00	0.00	961,619.01	27,967.31	0.00	-961,619.01	0.0
Revenues	0.00	0.00	961,619.01	27,967.31	0.00	-961,619.01	0.0
Expenditures							
Dept: 00							
59304 PROJECT COSTS	0.00	0.00	909,242.34	2,820.13	47.74	-909,290.08	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	-8,674.58	0.00	0.00	8,674.58	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	126,790.00	0.00	0.00	-126,700.00	0.0
Dept: 00	0.00	0.00	1,027,267.76	2,820.13	47.74	-1,027,315.50	0.0
Expenditures	0.00	0.00	1,027,267.76	2,820.13	47.74	-1,027,315.50	0.0
Net Effect for CAPITAL PROJECTS FUND	0.00	0.00	-65,648.75	25,147.18	47.74	65,696.49	0.0
Change in Fund Balance:			-65,648.75				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period. 7/1/2025 to 1/31/2026	Original Bud	Amended Bud	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
AIRPORT	9,100.00	9,100.00	2,121.08	280.18	1,678.43	5,300.49	41.8
Dept. 15 OTHER - MISCELLANEOUS							
90001 OPERATING TRANSFER-IN	0.00	0.00	-126,700.00	0.00	0.00	126,700.00	0.0
90002 OPERATING TRANSFER-OUT	213,000.00	213,000.00	20,674.58	0.00	0.00	192,325.42	9.7
OTHER - MISCELLANEOUS	213,000.00	213,000.00	-106,025.42	0.00	0.00	319,025.42	-49.8
Expenditures	1,017,878.00	1,017,878.00	302,754.45	76,155.76	67,937.98	647,185.57	36.4
Net Effect for GENERAL FUND	-283,978.00	-283,978.00	-40,286.88	-29,737.33	67,937.98	-175,753.14	38.1
Change in Fund Balance:			-40,286.88				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
AIRPORT	9,100.00	9,100.00	2,121.08	280.18	1,678.43	5,300.49	41.8
Dept 15 OTHER - MISCELLANEOUS							
90001 OPERATING TRANSFER-IN	0.00	0.00	-126,700.00	0.00	0.00	126,700.00	0.0
90002 OPERATING TRANSFER-OUT	213,000.00	213,000.00	20,674.58	0.00	0.00	192,325.42	9.7
OTHER - MISCELLANEOUS	213,000.00	213,000.00	-106,025.42	0.00	0.00	319,025.42	-49.8
Expenditures	1,017,878.00	1,017,878.00	302,754.45	76,155.76	67,937.98	647,185.57	36.4
Net Effect for GENERAL FUND	-283,978.00	-283,978.00	-40,286.88	-29,737.33	67,937.98	-175,753.14	38.1
Change in Fund Balance:			-40,286.88				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 1/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUND							
Revenues							
Dept: 00							
42500 GRANTS-STATE	0.00	0.00	961,619.01	27,967.31	0.00	-961,619.01	0.0
Dept: 00	0.00	0.00	961,619.01	27,967.31	0.00	-961,619.01	0.0
Revenues	0.00	0.00	961,619.01	27,967.31	0.00	-961,619.01	0.0
Expenditures							
Dept: 00							
59304 PROJECT COSTS	0.00	0.00	909,242.34	2,820.13	47.74	-909,290.08	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	-8,674.58	0.00	0.00	8,674.58	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	126,700.00	0.00	0.00	-126,700.00	0.0
Dept: 00	0.00	0.00	1,027,267.76	2,820.13	47.74	-1,027,315.50	0.0
Expenditures	0.00	0.00	1,027,267.76	2,820.13	47.74	-1,027,315.50	0.0
Net Effect for CAPITAL PROJECTS FUND Change in Fund Balance.	0.00	0.00	-65,648.75 -65,648.75	25,147.18	47.74	65,696.49	0.0

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 1/31/2026	Original Bud	Amended Bud	YTD Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
Fund: 219 - SENIOR CITIZENS							
Revenues							
Dept: 30 SC - CONGREGATE MEALS							
41910 CONTRIBUTIONS & DONATIONS	7,000.00	7,000.00	1,372.76	158.52	0.00	5,627.24	19.6
42500 GRANTS-STATE	118,300.00	118,300.00	63,137.84	10,948.91	0.00	55,162.16	53.4
42600 GRANTS-LOCAL	6,902.00	6,902.00	0.00	0.00	0.00	6,902.00	0.0
SC - CONGREGATE MEALS	132,202.00	132,202.00	64,510.60	11,107.43	0.00	67,691.40	48.8
Dept: 31 SC - HOME DELIVERED MEALS							
41910 CONTRIBUTIONS & DONATIONS	2,300.00	2,300.00	918.15	56.00	0.00	1,381.85	39.9
41950 INSURANCE RECOVERIES	0.00	0.00	947.96	0.00	0.00	-947.96	0.0
42500 GRANTS-STATE	77,400.00	77,400.00	41,652.84	6,852.65	0.00	35,747.16	53.8
42600 GRANTS-LOCAL	3,798.00	3,798.00	0.00	0.00	0.00	3,798.00	0.0
SC - HOME DELIVERED MEALS	83,498.00	83,498.00	43,518.95	6,908.65	0.00	39,979.05	52.1
Dept: 32 SC - TRANSPORTATION							
42500 GRANTS-STATE	19,900.00	19,900.00	10,762.33	1,431.62	0.00	9,137.67	54.1
42600 GRANTS-LOCAL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
SC - TRANSPORTATION	21,200.00	21,200.00	10,762.33	1,431.62	0.00	10,437.67	50.8
Revenues	236,900.00	236,900.00	118,791.88	19,447.70	0.00	118,108.12	50.1
Expenditures							
Dept: 30 SC - CONGREGATE MEALS							
50020 FULL TIME EMPLOYEE WAGES	86,025.00	86,025.00	46,742.65	8,791.56	0.00	39,282.35	54.3
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	5,525.83	1,001.70	0.00	-5,525.83	0.0
51010 FICA MEDICARE	1,248.00	1,248.00	757.84	141.99	0.00	490.16	60.7
51020 FICA REGULAR	5,334.00	5,334.00	3,240.77	607.19	0.00	2,093.23	60.8
51030 GROUP HEALTHCARE INSURANCE	13,236.00	13,236.00	7,587.12	1,107.19	0.00	5,648.88	57.3
51050 PERA RETIREMENT CONTRIBUTIONS	8,302.00	8,302.00	4,496.69	848.37	0.00	3,805.31	54.2
51070 UNEMPLOYMENT COMP INSURANCE	200.00	200.00	149.87	32.34	0.00	50.13	74.9
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	12.80	0.00	0.00	-12.80	0.0
51090 WORKERS COMP INSURANCE PREM	200.00	200.00	0.00	0.00	0.00	200.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	541.42	-541.42	0.0
52060 EMPLOYEE TRAINING	200.00	200.00	91.09	0.00	0.00	108.91	45.5
52090 EMPLOYEE TRAVEL	1,600.00	1,600.00	261.66	35.24	0.00	1,338.34	16.4
52100 POSTAGE AND MAIL SERVICES	0.00	0.00	10.10	0.00	0.00	-10.10	0.0
53045 FEES & PERMITS	100.00	100.00	96.00	0.00	0.00	4.00	96.0
53050 FUEL-GASOLINE AND DIESEL	200.00	200.00	209.95	29.27	590.05	-600.00	400.0
53080 SUPPLIES-BUILDING & STRUCTURES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	100.00	100.00	171.83	0.00	0.00	-71.83	171.8
53095 FOOD (RAW)	7,199.00	7,199.00	11,670.27	2,315.07	0.00	-4,471.27	162.1
53106 SUPPLIES-KITCHEN	4,100.00	4,100.00	3,323.37	266.78	0.00	776.63	81.1
53110 SUPPLIES-OFFICE SUPPLIES	800.00	800.00	797.94	288.08	0.00	2.06	99.7
53120 SUPPLIES-OTHER	2,900.00	2,900.00	202.74	0.00	0.00	2,697.26	7.0
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	129.94	2.42	0.00	-129.94	0.0
53160 TELEPHONE, CELL AND INTERNET	500.00	600.00	360.02	49.84	299.98	-60.00	110.0
53170 UTILITIES-ELECTRIC AND PROPANE	6,200.00	6,200.00	4,345.10	1,113.70	2,054.90	-200.00	103.2
55010 REPAIR & MAINT-BUILD & STRUCT	1,100.00	1,100.00	889.94	0.00	0.00	210.06	80.9
55040 REPAIR & MAINT-OTHER	100.00	100.00	45.88	0.00	0.00	54.12	45.9
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	227.05	31.75	327.57	-554.62	0.0
58180 MEDICAL, PSYCH, DRUG TESTING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
58200 OTHER PROFESSIONAL SERVICES	2,200.00	2,200.00	242.19	22.50	135.00	1,822.81	17.1
90001 OPERATING TRANSFER-IN	-6,902.00	-6,902.00	-10,709.06	0.00	0.00	3,807.06	155.2
90002 OPERATING TRANSFER-OUT	0.00	0.00	3,807.06	0.00	0.00	-3,807.06	0.0
SC - CONGREGATE MEALS	135,442.00	135,442.00	84,686.64	16,684.99	3,948.92	46,806.44	65.4
Dept: 31 SC - HOME DELIVERED MEALS							
50020 FULL TIME EMPLOYEE WAGES	45,536.00	45,536.00	24,917.06	4,686.97	0.00	20,618.94	54.7
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	2,810.58	500.85	0.00	-2,810.58	0.0
51010 FICA MEDICARE	661.00	661.00	402.02	75.21	0.00	258.98	60.8

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 1/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
Fund: 219 - SENIOR CITIZENS							
Expenditures							
Dept 31 SC - HOME DELIVERED MEALS							
51020 FICA REGULAR	2,824.00	2,824.00	1,719.22	321.67	0.00	1,104.78	60.9
51030 GROUP HEALTHCARE INSURANCE	7,136.00	7,136.00	4,088.87	596.73	0.00	3,047.13	57.3
51050 PERA RETIREMENT CONTRIBUTIONS	4,395.00	4,395.00	2,397.14	452.31	0.00	1,997.86	54.5
51070 UNEMPLOYMENT COMP INSURANCE	100.00	100.00	77.06	17.11	0.00	22.94	77.1
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	6.63	0.00	0.00	-6.63	0.0
51090 WORKERS COMP INSURANCE PREM	100.00	100.00	0.00	0.00	0.00	100.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	1,947.96	0.00	542.88	-2,490.84	0.0
52060 EMPLOYEE TRAINING	200.00	200.00	123.88	0.00	0.00	76.12	61.9
52090 EMPLOYEE TRAVEL	100.00	100.00	399.85	53.86	0.00	-299.85	399.9
53045 FEES & PERMITS	100.00	100.00	104.00	0.00	0.00	-4.00	104.0
53050 FUEL-GASOLINE AND DIESEL	800.00	800.00	813.89	119.77	1,186.11	-1,200.00	250.0
53080 SUPPLIES-BUILDING & STRUCTURES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	142.59	0.00	0.00	-142.59	0.0
53095 FOOD (RAW)	6,903.00	6,903.00	12,642.77	2,507.98	0.00	-5,739.77	183.1
53105 SUPPLIES-HOME DELIVERED	4,800.00	4,800.00	3,350.47	1,747.58	0.00	1,449.53	69.8
53106 SUPPLIES-KITCHEN	700.00	700.00	320.67	25.74	0.00	379.33	45.8
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	809.78	290.67	0.00	-809.78	0.0
53120 SUPPLIES-OTHER	600.00	600.00	206.08	0.00	0.00	393.92	34.3
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	75.91	2.45	0.00	-75.91	0.0
53160 TELEPHONE, CELL AND INTERNET	800.00	800.00	504.11	69.79	375.89	-80.00	110.0
53170 UTILITIES-ELECTRIC AND PROPANE	3,200.00	3,200.00	2,390.45	612.70	809.55	0.00	100.0
55010 REPAIR & MAINT-BUILD & STRUCT	600.00	600.00	488.23	0.00	0.00	111.77	81.4
55050 REPAIR & MAINT-VEHICLES	500.00	500.00	553.10	53.07	509.58	-562.68	212.5
58200 OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	226.64	22.50	135.00	1,638.36	18.1
90001 OPERATING TRANSFER-IN	-3,798.00	-3,798.00	-7,922.33	0.00	0.00	4,124.33	208.6
90002 OPERATING TRANSFER-OUT	0.00	0.00	4,124.33	0.00	0.00	-4,124.33	0.0
SC - HOME DELIVERED MEALS	78,357.00	78,357.00	57,720.96	12,156.96	3,559.01	17,077.03	78.2
Dept 32 SC - TRANSPORTATION							
50020 FULL TIME EMPLOYEE WAGES	15,553.00	15,553.00	8,534.66	1,605.46	0.00	7,018.34	54.9
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	933.60	166.95	0.00	-933.60	0.0
51010 FICA MEDICARE	226.00	226.00	137.38	25.72	0.00	88.62	60.8
51020 FICA REGULAR	965.00	965.00	586.88	109.87	0.00	378.12	60.8
51030 GROUP HEALTHCARE INSURANCE	2,456.00	2,456.00	1,406.67	205.31	0.00	1,049.33	57.3
51050 PERA RETIREMENT CONTRIBUTIONS	1,501.00	1,501.00	821.05	154.92	0.00	679.95	54.7
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	26.06	5.86	0.00	-26.06	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	538.66	-538.66	0.0
52060 EMPLOYEE TRAINING	100.00	100.00	63.90	0.00	0.00	36.10	63.9
52090 EMPLOYEE TRAVEL	100.00	100.00	146.86	19.80	0.00	-46.86	146.8
53050 FUEL-GASOLINE AND DIESEL	700.00	700.00	655.65	85.12	1,844.35	-1,800.00	357.1
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	37.01	0.00	0.00	-37.01	0.0
53110 SUPPLIES-OFFICE SUPPLIES	100.00	100.00	191.75	67.17	0.00	-91.75	191.8
53120 SUPPLIES-OTHER	200.00	200.00	49.14	0.00	0.00	150.86	24.6
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	24.90	0.57	0.00	-24.90	0.0
53160 TELEPHONE, CELL AND INTERNET	400.00	400.00	216.05	29.90	168.95	15.00	96.3
53170 UTILITIES-ELECTRIC AND PROPANE	1,200.00	1,200.00	817.20	209.44	682.80	-300.00	125.0
55010 REPAIR & MAINT-BUILD & STRUCT	200.00	200.00	166.86	0.00	0.00	33.14	83.4
55050 REPAIR & MAINT-VEHICLES	600.00	600.00	715.60	68.40	691.53	-807.13	234.5
58200 OTHER PROFESSIONAL SERVICES	100.00	100.00	6.49	0.00	0.00	93.51	6.5
90001 OPERATING TRANSFER-IN	-1,300.00	-1,300.00	-1,300.00	0.00	0.00	0.00	100.0
SC - TRANSPORTATION	23,101.00	23,101.00	14,239.90	2,754.49	3,926.29	4,934.81	78.6
Expenditures	236,900.00	236,900.00	156,647.50	31,598.44	11,434.22	68,818.28	71.0
Net Effect for SENIOR CITIZENS	0.00	0.00	-37,855.62	-12,148.74	11,434.22	49,289.84	0.0
Change in Fund Balance.			-37,855.62				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 1/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
Fund: 706 - METER DEPOSITS FUND							
Expenditures							
Dept. 00							
90002 OPERATING TRANSFER-OUT	0.00	0.00	54.49	54.49	0.00	-54.49	0.0
Dept. 00	0.00	0.00	54.49	54.49	0.00	-54.49	0.0
Expenditures	0.00	0.00	54.49	54.49	0.00	-54.49	0.0
Net Effect for METER DEPOSITS FUND	0.00	0.00	-54.49	-54.49	0.00	54.49	0.0
Change in Fund Balance:			-54.49				
Grand Total Net Effect:	-255,939.00	-255,939.00	100,244.73	-34,337.65	505,300.72	149,116.99	

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 1/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - WATER FUND							
Revenues							
Dept. 00							
41930 MISCELLANEOUS INCOME	0.00	0.00	136.58	0.00	0.00	-136.58	0.0
46000 UTILITY SERVICE-WATER	199,000.00	199,000.00	138,697.60	16,313.17	0.00	60,302.40	69.7
46001 UTILITY SERVICE-WATER TAP FEE	4,200.00	4,200.00	2,700.00	0.00	0.00	1,500.00	64.3
46006 UTILITY SERVICE-PENALTIES	0.00	0.00	5,090.00	960.00	0.00	-5,090.00	0.0
46008 UTILITY SERVICE-RECONNECT FEE	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
Dept. 00	203,200.00	203,200.00	146,649.18	17,273.17	0.00	56,550.82	72.2
Revenues	203,200.00	203,200.00	146,649.18	17,273.17	0.00	56,550.82	72.2
Expenditures							
Dept. 00							
50020 FULL TIME EMPLOYEE WAGES	93,265.00	93,265.00	44,776.28	7,517.71	0.00	48,488.72	48.0
50050 OVERTIME WAGES	31,200.00	31,200.00	8,284.34	914.14	0.00	22,915.66	26.6
51010 FICA MEDICARE	1,353.00	1,353.00	769.43	122.26	0.00	583.57	56.9
51020 FICA REGULAR	5,783.00	5,783.00	3,289.73	522.74	0.00	2,493.27	56.9
51030 GROUP HEALTHCARE INSURANCE	22,944.00	22,944.00	10,923.22	1,314.13	0.00	12,020.78	47.6
51050 PERA RETIREMENT CONTRIBUTIONS	9,001.00	9,001.00	4,561.42	764.29	0.00	4,439.58	50.7
51070 UNEMPLOYMENT COMP INSURANCE	200.00	200.00	97.53	27.82	0.00	102.47	48.8
51080 WORKERS COMP FEE ASSESSMENT	60.00	60.00	9.13	0.00	0.00	50.87	15.2
51090 WORKERS COMP INSURANCE PREM	400.00	400.00	0.00	0.00	0.00	400.00	0.0
52020 BANK & CREDIT CARD FEES	7,800.00	7,800.00	5,577.77	879.32	0.00	2,122.23	72.8
52030 BOOKS, PERIODICALS & SOFTWARE	1,400.00	1,400.00	455.89	0.00	0.00	944.11	32.6
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,200.00	1,200.00	835.86	244.00	0.00	364.14	69.7
52060 EMPLOYEE TRAINING	200.00	200.00	599.00	0.00	0.00	-399.00	299.5
52080 LIABILITY & PROPERTY INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
52090 EMPLOYEE TRAVEL	9,800.00	9,800.00	2,559.38	0.00	0.00	7,240.62	26.1
52100 POSTAGE AND MAIL SERVICES	1,300.00	1,300.00	1,101.00	0.00	0.00	199.00	84.7
52110 PRINTING AND PUBLISHING	100.00	100.00	85.91	0.00	0.00	14.09	85.9
53045 FEES & PERMITS	1,200.00	1,200.00	641.33	68.39	0.00	558.67	53.4
53050 FUEL-GASOLINE AND DIESEL	12,000.00	12,000.00	5,868.85	672.14	10,131.15	-4,000.00	133.3
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,700.00	1,700.00	1,109.49	0.00	125.03	465.48	72.6
53100 SUPPLIES-GROUNDS & ROADS	3,400.00	3,400.00	6,013.18	0.00	0.00	-2,613.18	176.9
53110 SUPPLIES-OFFICE SUPPLIES	500.00	500.00	126.60	11.33	0.00	373.40	25.3
53120 SUPPLIES-OTHER	30,800.00	30,800.00	12,337.93	763.52	978.60	17,483.47	43.2
53130 SUPPLIES-SAFETY EQUIPMENT	1,300.00	1,300.00	568.91	39.57	0.00	731.09	43.8
53140 SUPPLIES-UNIFORM & LINEN	1,900.00	1,900.00	2,014.46	0.00	0.00	-114.46	106.0
53150 SUPPLIES-VEHICLES	1,900.00	1,900.00	2,197.06	0.00	0.00	-297.06	115.6
53160 TELEPHONE, CELL AND INTERNET	1,600.00	1,600.00	814.55	115.25	1,185.45	-400.00	125.0
53170 UTILITIES-ELECTRIC AND PROPANE	21,500.00	21,500.00	12,297.16	3,055.63	17,702.84	-8,500.00	139.5
55010 REPAIR & MAINT-BUILD & STRUCT	1,100.00	1,100.00	208.82	0.00	0.00	893.18	18.8
55020 REPAIR & MAINT-EQUIP & MACH	1,000.00	1,000.00	1,500.16	0.00	291.07	-791.23	179.1
55040 REPAIR & MAINT-OTHER	17,800.00	17,800.00	158.82	0.00	0.00	17,641.18	0.9
55050 REPAIR & MAINT-VEHICLES	4,000.00	4,000.00	4,383.98	0.00	1,487.89	-1,871.87	146.8
58180 MEDICAL, PSYCH, DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
58200 OTHER PROFESSIONAL SERVICES	20,600.00	20,600.00	7,252.02	1,208.67	7,252.02	6,095.96	70.4
90001 OPERATING TRANSFER-IN	-120,000.00	-120,000.00	-54.49	-54.49	0.00	-119,945.51	0.0
90002 OPERATING TRANSFER-OUT	22,041.00	22,041.00	13,492.22	1,927.46	0.00	8,548.78	61.2
Dept. 00	218,347.00	218,347.00	154,954.94	20,123.88	39,154.05	24,238.01	88.9
Expenditures	218,347.00	218,347.00	154,954.94	20,123.88	39,154.05	24,238.01	88.9
Net Effect for WATER FUND	-15,147.00	-15,147.00	-8,305.76	-2,850.71	39,154.05	32,312.81	313.3
Change in Fund Balance:			-8,305.76				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 1/31/2026	Original Bud	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - SOLID WASTE FUND							
Revenues							
Dept: 00							
41925 SALES-OTHER	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
46002 UTILITY SERVICE-SOLID WASTE	155,800.00	155,800.00	2,594.06	12,235.20	0.00	73,205.94	53.0
46003 UTILITY SERVICE-TRANS STATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
46011 GARBAGE BIN REPLACEMENT FEE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 00	156,100.00	156,100.00	63,094.06	12,235.20	0.00	73,005.94	53.2
Revenues	156,100.00	156,100.00	63,094.06	12,235.20	0.00	73,005.94	53.2
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	83,136.00	83,136.00	41,837.31	6,741.27	0.00	41,298.69	50.3
50050 OVERTIME WAGES	700.00	700.00	1,865.16	0.00	0.00	-1,165.16	266.5
51010 FICA MEDICARE	1,206.00	1,206.00	633.68	97.76	0.00	572.32	52.5
51020 FICA REGULAR	5,155.00	5,155.00	2,709.57	417.98	0.00	2,445.43	52.6
51030 GROUP HEALTHCARE INSURANCE	19,951.00	19,951.00	9,059.04	1,113.80	0.00	10,891.96	45.4
51050 PERA RETIREMENT CONTRIBUTIONS	8,023.00	8,023.00	3,829.78	618.07	0.00	4,193.22	47.7
51070 UNEMPLOYMENT COMP INSURANCE	200.00	200.00	73.90	22.23	0.00	126.10	37.0
51080 WORKERS COMP FEE ASSESSMENT	60.00	60.00	6.32	0.00	0.00	53.68	10.5
51090 WORKERS COMP INSURANCE PREM	400.00	400.00	0.00	0.00	0.00	400.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	1,400.00	1,400.00	455.89	0.00	0.00	944.11	32.6
52080 LIABILITY & PROPERTY INSURANCE	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.0
52100 POSTAGE AND MAIL SERVICES	1,300.00	1,300.00	1,101.00	0.00	0.00	199.00	84.7
53045 FEES & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
53050 FUEL-GASOLINE AND DIESEL	7,600.00	7,600.00	3,497.31	740.92	14,502.69	-10,400.00	236.8
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	897.23	299.96	0.00	-897.23	0.0
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	34.66	11.33	0.00	-34.66	0.0
53120 SUPPLIES-OTHER	700.00	700.00	318.09	277.43	0.00	381.91	45.4
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	39.57	39.57	0.00	-39.57	0.0
53140 SUPPLIES-UNIFORM & LINEN	1,700.00	1,700.00	42.29	0.00	0.00	1,657.71	2.5
53150 SUPPLIES-VEHICLES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
53160 TELEPHONE, CELL AND INTERNET	700.00	700.00	368.26	51.57	831.74	-500.00	171.4
53170 UTILITIES-ELECTRIC AND PROPANE	500.00	500.00	232.10	68.17	367.90	-100.00	120.0
55050 REPAIR & MAINT-VEHICLES	1,700.00	1,700.00	1,121.68	282.07	1,439.32	-861.00	150.6
58180 MEDICAL, PSYCH. DRUG TESTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
58200 OTHER PROFESSIONAL SERVICES	18,400.00	18,400.00	8,331.93	1,138.49	11,668.07	-1,600.00	108.7
58600 VEHICLES	0.00	0.00	0.00	0.00	326,078.00	-326,078.00	0.0
90002 OPERATING TRANSFER-OUT	3,459.00	3,459.00	2,017.54	288.22	0.00	1,441.46	58.3
Dept: 00	163,790.00	163,790.00	78,472.31	12,208.84	354,887.72	-269,570.03	264.6
Expenditures	163,790.00	163,790.00	78,472.31	12,208.84	354,887.72	-269,570.03	264.6
Net Effect for SOLID WASTE FUND	-7,690.00	-7,690.00	4,621.75	26.36	354,887.72	342,575.97	4,554.8
Change in Fund Balance:			4,621.75				

Mayor:

Please read the email below from Scott Wright, DFA regarding the Garbage Truck grant approved.

😊 Juanita

From: Wright, Scott, DFA <scott.wright@dfa.nm.gov>

Sent: Thursday, July 24, 2025 9:51 AM

To: VoM Clerk <clerk@villageofmagdalena.com>; Martinez, Erika, ENV <Erika.Martinez@env.nm.gov>

Subject: RE: [EXTERNAL] Question for you?

Hi Juanita,

The appropriation (J2465) has been budgeted for \$325,000 through the New Mexico Environment Department (NMED). Please reference J2465 in all future correspondence related to this grant.

Some of the terms and conditions of the grant agreement have changed, so please review before execution ([Capital-Outlay-Grant-Agreement-Template-FY-26.docx](#)). These changes were made shortly before the start of the fiscal year and have posed a challenge for state agencies in getting grant agreements issued and executed. Additionally, NMED is reliant upon the Local Government Division (LGD) for a determination based on the Village's 2024 audit in accordance with the Public Finance Accountability Act.

Erika, for your situational awareness, LGD has made a determination but not yet submitted a UFC form, so neither you nor I have anything else to go on at this time.

Thank you,

Scott Wright

Deputy Director

Infrastructure Planning and Development Division

c. 505.919.9038



New Mexico
Department of Finance
and Administration

From: VoM Clerk <clerk@villageofmagdalena.com>

Sent: Thursday, July 24, 2025 9:01 AM

To: Wright, Scott, DFA <scott.wright@dfa.nm.gov>

Subject: [EXTERNAL] Question for you?

Importance: High

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 1/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUND							
Revenues							
Dept. 00							
42500 GRANTS-STATE	0.00	0.00	957,335.64	26,875.88	0.00	-957,335.64	0.0
Dept. 00	0.00	0.00	957,335.64	26,875.88	0.00	-957,335.64	0.0
Revenues	0.00	0.00	957,335.64	26,875.88	0.00	-957,335.64	0.0
Expenditures							
Dept. 00							
59304 PROJECT COSTS	0.00	0.00	909,242.34	2,820.13	47.74	-909,290.08	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	126,700.00	0.00	0.00	-126,700.00	0.0
Dept. 00	0.00	0.00	1,035,942.34	2,820.13	47.74	-1,035,990.08	0.0
Expenditures	0.00	0.00	1,035,942.34	2,820.13	47.74	-1,035,990.08	0.0
Net Effect for CAPITAL PROJECTS FUND	0.00	0.00	-78,606.70	24,055.75	47.74	78,654.44	0.0
Change in Fund Balance:			-78,606.70				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 1/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - DEBT SERVICE PROPRIETARY							
Revenues							
Dept: 23 NMFA - USDA REFUNDING							
48000 INTEREST INCOME	400.00	400.00	139.23	0.00	0.00	260.77	34.8
NMFA - USDA REFUNDING	400.00	400.00	139.23	0.00	0.00	260.77	34.8
Dept: 25 NMFA - METER REPLACEMENT							
48000 INTEREST INCOME	100.00	100.00	66.29	0.00	0.00	33.71	66.3
NMFA - METER REPLACEMENT	100.00	100.00	66.29	0.00	0.00	33.71	66.3
Dept: 26 NMFA - WATER WELL 2							
48000 INTEREST INCOME	0.00	0.00	56.85	0.00	0.00	-56.85	0.0
NMFA - WATER WELL 2	0.00	0.00	56.85	0.00	0.00	-56.85	0.0
Dept: 27 NMFA - BACKHOE LOADER							
48000 INTEREST INCOME	400.00	400.00	161.86	0.00	0.00	238.14	40.5
NMFA - BACKHOE LOADER	400.00	400.00	161.86	0.00	0.00	238.14	40.5
Revenues	900.00	900.00	424.23	0.00	0.00	475.77	47.1
Expenditures							
Dept: 23 NMFA - USDA REFUNDING							
80001 DEBT SERVICE-PRINCIPAL	6,336.00	6,336.00	0.00	0.00	0.00	6,336.00	0.0
80002 DEBT SERVICE-INTEREST	4,041.00	4,041.00	1,964.38	0.00	0.00	2,076.62	48.6
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	55.65	0.00	0.00	-55.65	0.0
90001 OPERATING TRANSFER-IN	-10,377.00	-10,377.00	-6,052.69	-864.67	0.00	-4,324.31	58.3
NMFA - USDA REFUNDING	0.00	0.00	-4,032.66	-864.67	0.00	4,032.66	0.0
Dept: 25 NMFA - METER REPLACEMENT							
80001 DEBT SERVICE-PRINCIPAL	5,055.00	5,055.00	0.00	0.00	0.00	5,055.00	0.0
80003 DEBT SERVICE-ADMIN FEE	193.00	193.00	92.80	0.00	0.00	100.20	48.1
90001 OPERATING TRANSFER-IN	-5,248.00	-5,248.00	-3,151.54	-450.22	0.00	-2,096.46	60.1
NMFA - METER REPLACEMENT	0.00	0.00	-3,058.74	-450.22	0.00	3,058.74	0.0
Dept: 26 NMFA - WATER WELL 2							
80001 DEBT SERVICE-PRINCIPAL	8,055.00	8,055.00	0.00	0.00	0.00	8,055.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	508.68	0.00	0.00	-508.68	0.0
80003 DEBT SERVICE-ADMIN FEE	605.00	605.00	0.00	0.00	0.00	605.00	0.0
90001 OPERATING TRANSFER-IN	-8,660.00	-8,660.00	-5,596.64	-799.52	0.00	-3,063.36	64.6
NMFA - WATER WELL 2	0.00	0.00	-5,087.96	-799.52	0.00	5,087.96	0.0
Dept: 27 NMFA - BACKHOE LOADER							
80001 DEBT SERVICE-PRINCIPAL	9,348.00	9,348.00	0.00	0.00	0.00	9,348.00	0.0
90001 OPERATING TRANSFER-IN	-9,348.00	-9,348.00	-5,453.00	-779.00	0.00	-3,895.00	58.3
NMFA - BACKHOE LOADER	0.00	0.00	-5,453.00	-779.00	0.00	5,453.00	0.0
Expenditures	0.00	0.00	-17,632.36	-2,893.41	0.00	17,632.36	0.0
Net Effect for DEBT SERVICE PROPRIETARY	900.00	900.00	18,056.59	2,893.41	0.00	-17,156.59	2,006.3
Change in Fund Balance			18,056.59				

Cc: Carleen Gomez <cgomez@villageofmagdalena.com>

Subject: Re: 3 Library Grants

Juanita

The library now has 4 departments..

- 00 For regular, non-grant, revenues and expenditures
- 37 For GO Bond items
- 38 For Rural Library Program
- 39 For State-in-Aid Grant

I dumped the whole chart of accounts into each of those departments so you have something to work with. I will go back and delete all the unnecessary accounts.

You can now begin using the accounts.

On July 23, 2025 2:30 PM VoM Clerk <clerk@villageofmagdalena.com> wrote:

Hi Michael:

Please see attached the 3 Library Grants as follows:

A22-G5372 GO BOND FOR \$11,149.41 expires 6/30/2026, this is reimbursed as we use the funds through NOO's and Pay Requests only. Please make a category for this grant **GOBOND expires 6/20/26**.

State-in-Aid Grant \$10,287.00 FY 24-25 just expired 6/30/2025 (reporting on now) Haven't heard if we getting another one yet?
Rural Libraries FY24-25 just expired 6/30/2025 (reporting on now, and new one coming see below)

New Grant coming **\$43,859.65 Rural Library Program expires 6/30/2026**, this is only if I finish the annual report by 8/11, working on it! Please make a category for this grant.

Juanita Puente

Clerk/Treasurer

Village of Magdalena

P.O. Box 145

108 N. Main St.

Magdalena, NM 87825

Ph(575)854-2261

Fax(575)854-2273

www.villageofmagdalena.com

Library

GO BOND
A22-65372

Laws of 2022, Chapter 55, Paragraph B(1)(a), \$6,000,000.00 (Six Million Dollars) for equipment, library furniture, fixtures and supplemental library resource acquisitions, including print, non-print and electronic resources, collaborative library resources and information technology projects, and for the purchase and installation of broadband internet equipment and infrastructure at tribal libraries statewide. The Grantee's total reimbursements under this Agreement shall not exceed \$ 11,149.41

(Eleven thousand, one hundred forty-nine dollars and forty-one cents) which is hereinafter referred to as "Appropriation Amount." Pursuant to the Art in Public Places Act, zero dollars (\$0.00) has been set aside from the Project and transferred to the Art in Public Places Fund, which is administered by the Cultural Affairs Department.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." Attachment A sets forth additional or more stringent requirements and conditions, which are incorporated by this reference as if set forth fully herein. If Optional Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict.

The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse¹ Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal

¹ "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

House Bill 2 Section 4 General Appropriations Act Grant Agreement to Rural Public Libraries for FY2026

This Agreement is entered into on the date of last signature, below, by and between the **New Mexico State Library**, hereinafter called **NMSL**, and the **Magdalena Public Library**, located in **Magdalena, NM**, NM, hereinafter called the **Recipient**.

WHEREAS, the State Librarian, the division director of NMSL, is required to administer special grants and encourage local library service and generally promote an effective statewide library system under NMSA 1978, Section 18-2-4;

WHEREAS, NMSA 1978, Section 18-18-2 creates the rural libraries grant program and requires the State Librarian to provide grants directly benefitting developing rural libraries and established rural libraries; and

WHEREAS, Recipient provides free basic library services to the public as a governmental or tribal governmental entity, or Recipient provides free basic library services to the public on the same terms as public libraries that are governmental entities as a non-profit corporation organized under Section 501(c) of the Internal Revenue Code;

WHEREAS, Section 18-2-4 also requires the State Librarian to make rules and regulations necessary to administer NMSL statutory provisions and the State Librarian has adopted such rules for distributing special grants to public libraries, codified as 4.5.9 NMAC;

WHEREAS, in 2025, the New Mexico State Legislature under Section 4 of the General Appropriations Act, appropriated \$2,500,000.00 to NMSL, to administer special grants to rural public libraries

WHEREAS, NMSL is the entity responsible for disbursement of funds to rural libraries under Section 4 of the General Appropriations Act of 2025.

WHEREAS, NMSL has determined that Recipient meets the definition of a rural library and qualifies for a special grant under Section 4 of the General Appropriations NMSA 1978, Section 18-18-4 and 4.5.9 NMAC.

THEREFORE, the Parties agree to the following terms and conditions:

- I. NMSL agrees to pay the Recipient a grant in an amount not to exceed **\$43,859.65 (Forty-Three Thousand Eight Hundred Fifty-Nine Dollars and Sixty-Five Cents)** to be used to support Recipient in providing free basic library services to the public per House Bill 2, Section 4 of the General Appropriations Act of 2025, and in accordance with 4.5.10 NMAC.
- II. The Recipient agrees to:
 1. Use the grant only for the preservation, development or establishment of rural library services, including library collections; **library staff salaries**; library staff professional

**State Grants-in-Aid to Public Libraries Agreement
For FY2026**

This Agreement is entered into on the date of last signature, below, by and between the **New Mexico State Library**, hereinafter called **NMSL**, and **Magdalena Public Library**, located in **Magdalena, NM**, hereinafter called the **Recipient**.

WHEREAS, the State Librarian, the division director of NMSL, is required to administer grants-in-aid and encourage local library service and generally promote an effective statewide library system under NMSA 1978, Section 18-2-4;

WHEREAS, Section 18-2-4 also requires the State Librarian to make rules and regulations necessary to administer NMSL statutory provisions and the State Librarian has adopted such rules for distributing state grants-in-aid to public libraries, codified as 4.5.2 NMAC; and

WHEREAS, NMSL has determined that Recipient qualifies for a state grant-in-aid under 4.5.2 NMAC.

THEREFORE, the Parties agree to the following terms and conditions:

I. NMSL agrees to pay the Recipient a grant in an amount not to exceed

Ten Thousand Dollars and No Cents

(\$10,000.00) to support Recipient's library collections; library staff salaries; library staff professional development; library equipment; or other operational expenditures associated with delivery of *library services* as defined in Section 4.5.2.7(B) NMAC.

II. The Recipient agrees to:

1. Use the grant only for library collections; library staff salaries; library staff professional development; library equipment; or other operational expenditures associated with delivery of *library services*, as those services are defined in 4.5.2.7(B) NMAC;
2. Continue to comply with 4.5.2 NMAC and other statutes and rules applicable to developing libraries or public libraries;
3. Engage in good communication and the exchange of information with NMSL regarding library activities and the grant's use;
4. Expend the grant according to the rules outlined in 4.5.2 NMAC, attached hereto as Attachment A;
5. Fully expend state grants-in-aid funds before **June 30, 2026**;
6. Failure to fully expend state grants-in-aid funds before June 30, 2026, will result in denial of fiscal year 2027 state grants-in-aid;
7. In the event of an extension, this agreement will continue through the life of the grant and subsequent extensions unless terminated by any party;
8. No later than August 12, 2026, provide NMSL with a report on how the grant was expended as part of the Recipient's annual report for the fiscal year; and

Rural Libraries Program Grant Agreement
For FY26

This Agreement is entered into on the date of last signature, below, by and between the **New Mexico State Library**, hereinafter called **NMSL**, and **Magdalena Public Library**, located in **Magdalena, NM**, hereinafter called the **Recipient**.

WHEREAS, pursuant to NMSA 1978, Section 18-2-4, the State Librarian, the division director of NMSL, is required to administer grants-in-aid and encourage local library service and generally promote an effective statewide library system and promulgate rules and regulations necessary to administer the library division as provided by law and to perform other duties as provided by law; and

WHEREAS, NMSA 1978, Section 18-18-1 establishes the rural libraries endowment fund in the state treasury to support the preservation, development and establishment of rural libraries throughout the state by providing funding for rural libraries' operational and capital needs, and where NMSA 1978, Section 18-18-3 establishes the rural libraries program fund, which consists of distributions from the rural libraries endowment fund that are designated for the rural libraries grant program; and

WHEREAS, NMSA 1978, Section 18-18-2 creates the rural libraries grant program and requires the State Librarian to provide grants directly benefitting developing rural libraries and established rural libraries; and

WHEREAS, Recipient provides free basic library services to the public as a governmental or tribal governmental entity, or Recipient provides free basic library services to the public on the same terms as public libraries that are governmental entities as a non-profit corporation organized under Section 501(c) of the Internal Revenue Code;

WHEREAS, the State Librarian has adopted such rules for distributing Rural Libraries Program Grants to public libraries, codified as 4.5.10 NMAC; and

WHEREAS, NMSL has determined that Recipient meets the definition of a rural library and qualifies for a Rural Libraries Program Grant under NMSA 1978, Section 18-18-4 and 4.5.10 NMAC.

THEREFORE, the Parties agree to the following terms and conditions:

- I. NMSL agrees to pay the Recipient a grant in an amount not to exceed **\$ 24,893.41** (Twenty Four Thousand Eight Hundred Ninety Three Dollars and Forty One Cents) to be used for the preservation, development or establishment of Recipient's rural library services, including library collections; library staff salaries; library staff professional development; library equipment; or other operational and capital expenditures associated with delivery of basic library services at rural libraries in accordance with 4.5.10 NMAC.
- II. The Recipient agrees to:
 1. Use the grant only for the preservation, development or establishment of rural library services, including library collections; library staff salaries; library staff professional development;

**STATE OF NEW MEXICO
DEPARTMENT OF CULTURAL AFFAIRS
CAPITAL FUND APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into by and between the Department of Cultural Affairs, New Mexico State Library Division, hereinafter the "Department" or "NMSL" and the Department of Information Technology, Office of Broadband Access and Expansion, hereinafter DoIT" or "OBAE", and the Village of Magdalena, hereinafter called the "Grantee" on behalf of the Magdalena Public Library. This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, the 2019 New Mexico Legislature, through SB280, Section 32, Paragraph 6 made an appropriation to the Department of Information Technology for the purpose of implementing the Library Broadband Infrastructure Project for library broadband expansion and improvement throughout New Mexico, extending the time of expenditure through fiscal year 2027 in the 2025 New Mexico Legislature, through SB425, Section 392, Paragraph 23; and,

WHEREAS, DoIT and the Department entered into a Memorandum of Understanding on October 30, 2019 for the purpose of implementing the **Library Broadband Infrastructure Fund** for broadband expansion; and,

WHEREAS, the Department who is part of the Broadband For Libraries Program ("BB4L") and serves as the Lead for the BB4L Program, is required to provide the necessary funding to implement the Project; and,

WHEREAS, NMSA 1978, Section 18-2-4 (A)(9) directs the state librarian to make rules and regulations necessary to administer the division as provided by law, and NMSA 1978, Section 18-2-4(A)(2) directs the state librarian to administer grants-in-aid and encourage local library services and generally promote an effective statewide library system; and,

WHEREAS the state librarian promulgated administrative rules to govern the distribution of special grants, which are compiled at Section 4.5.8.7(J) NMAC; ("Special Grants to Public Libraries"); and,

WHEREAS, the Grantee is a library, or fiscal agent for a library, that is eligible for receipt of such funds because it is a local public library, or fiscal agent for a local public library, as defined under Section 4.5.8.7 (J) NMAC that has filed an approved annual report, or is acting as fiscal agent to a library that has filed an annual report, with the Department of Cultural Affairs; and,

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of funds from this appropriation, in accordance with the terms and conditions of this Agreement; and,

WHEREAS, the Department has determined the amount of the Grant based on the criteria described in Rule 4.5.9.14 NMAC ("Transfer of Funds").

AGREEMENT

the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict. The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, the Grantee shall only be reimbursed monies for which the Department has issued, and the Grantee has received a Notice of Department's Obligation to Reimburse¹ Grantee (hereinafter referred to as "Notice of Obligation"), which shall not exceed the total sum of \$3,000.00. This Grant Agreement and the disbursement of any and all amounts of the above referenced Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third-Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the Grantee's legal procurement and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement ;
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
 - b. if no oversight entity is required to approve of the transaction, the Departments must approve of the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to subparagraph (a) or (b) above, the Departments may, in its discretion and unless inconsistent with New Mexico State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

- (vi) The Grantee's submittal of documentation of all Third-Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement as follows:
 - a. The Grantee shall submit to the Department one copy of all Third-Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.

¹ "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third-party contractor or vendor if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

CASH ONLY IF ALL CHECKLOCK™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

JOHN HENRY ELDRED, JR FOUNDATION
P.O. Box 351959
TOLEDO, OH 43635-1959

THE BANK OF NEW YORK MELLON
1 WALL STREET
NEW YORK, NY 10288
62-15/311

7270

11/13/2025

PAY TO THE ORDER OF Village of Magdalena Public Library

\$5,500.00

Five thousand five hundred and 00/100 ***** DOLLARS



Village of Magdalena Public Library
PO BOX 145
Magdalena, NM 87825



Grant

KM12

⑈007270⑈ ⑆031100157⑆ 7051865973⑈

Details on Back Intuit® CheckLock™ Secure Check

JOHN HENRY ELDRED, JR FOUNDATION

7270

11/13/2025

Village of Magdalena Public Library

5,500.00

Schwab Checking

Grant

5,500.00

Hi Michael:

Please see attached invoice from **IDEAL HVAC for the Village office**. The HVAC unit went out at the village office and we had to have it replaced with a new one. See invoice attached and where can we charge it to?

Thank you,

Juanita Puente

Clerk/Treasurer

Village of Magdalena

P.O. Box 145

108 N. Main St.

Magdalena, NM 87825

Ph(575)854-2261

Fax(575)854-2273

www.villageofmagdalena.com



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VoM Clerk <clerk@villageofmagdalena.com>

9/4/2025 2:36 PM

Question for you?

To msteininger@rebmgmtllc.com <msteininger@rebmgmtllc.com>



I-Deal HVAC, LLC
2521 Marlison Street, Northeast, Albuquerque, New Mexico 87110-3905 United States
(505) 737-9809

BILL TO
Village of Magdalena
PO Box 145
Magdalena, NM 87825 USA

INVOICE 29540303	INVOICE DATE Sep 03, 2025
----------------------------	-------------------------------------

JOB ADDRESS
Village of Magdalena - Main Office
108 N Main St
Magdalena, NM 87825 USA

Completed Date:
Technician: David Ramos
Technician: Emmanuel Luna
Payment Term: Due Upon Receipt

I-Deal HVAC will provide and install the following equipment:

- Condenser:
-Model # GLXS-4BA4810
Goodman Air Conditioner 4 Ton 14 seer Single Stage
- Coil:
-Model #:
4-Ton matching coil
- Furnace:
-Model# GR95960804CN
Goodman Furnace 96% AFUE Upflow/Horizontal Gas Furnace, with LP kit
- Thermostat:
T4-pro

Install includes:

- Line set with line-hide covering if applicable
- Re-Use 220 Electrical with GFI plug
- Furnace electrical switch plug
- Disposing of existing old equipment
- All necessary materials and labor for a complete install
- Permits and inspections

Warranty:

- 10- Year parts warranty with registration

Invoice #29540303

- 1- Year labor warranty

Bid is reflecting Commercial Pricing

Item	Description	Quantity	Unit Price	Total Price
Install	Install: Install	1.00	\$15,114.54	\$15,114.54

SUB-TOTAL \$15,114.54

TAX \$1,086.36

TOTAL DUE **\$16,200.90**

BALANCE DUE \$16,200.90

Thank you for choosing I-Deal HVAC, LLC

13775 W. 13th Street, Suite 100, Overland Park, KS 66204

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here:



Date: 9/4/2025

I, _____ (Print Name)

do hereby find and agree that all work performed by I-Deal HVAC, LLC has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Signature:



Date: 9/4/2025

Hi Michael:

Please find the attached Excel spreadsheet for the **Hop Canyon Generator** Cost breakdown.

Let me know if you have any questions.

Thank you,

Juanita Puente

Clerk/Treasurer

Village of Magdalena

P.O. Box 145

108 N. Main St.

Magdalena, NM 87825

Ph(575)854-2261

Fax(575)854-2273

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VoM Clerk <clerk@villageofmagdalena.com>

7/28/2025 4:10 PM

HOP CANYON Generator Cost Breakdown

To msteininger@rebmgmtllc.com <msteininger@rebmgmtllc.com> Copy

Carleen Gomez <cgomez@villageofmagdalena.com> • Richard Rumpf <mayor@villageofmagdalena.com> •

VoM Clerk <clerk@villageofmagdalena.com>

HOP CANYON FIRE DEPARTMENT	GENERATOR PROJECT	GRANT #24-i3153	
SIERRA PROPANE	\$757.41	PROPANE INSTALLATION	
RESPONSE GROUP ELECTRICAL	\$1,500.00	ELECTRICAL WORK TO PANEL	
EZI CONSTRUCTION	\$10,000.00	PRE-INSTALL/PAD/PREP WORK	
GENERATOR COST	\$25,000.00	GENERATOR	
TOTAL EXPENDITURE	\$37,257.41		

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 1/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 219 - SENIOR CITIZENS							
Revenues							
Dept: 30 SC - CONGREGATE MEALS							
41910 CONTRIBUTIONS & DONATIONS	7,000.00	7,000.00	1,372.76	158.52	0.00	5,627.24	19.6
42500 GRANTS-STATE	118,300.00	118,300.00	63,137.84	10,948.91	0.00	55,162.16	53.4
42600 GRANTS-LOCAL	6,902.00	6,902.00	0.00	0.00	0.00	6,902.00	0.0
SC - CONGREGATE MEALS	132,202.00	132,202.00	64,510.60	11,107.43	0.00	67,691.40	48.8
Dept: 31 SC - HOME DELIVERED MEALS							
41910 CONTRIBUTIONS & DONATIONS	2,300.00	2,300.00	918.15	56.00	0.00	1,381.85	39.9
41950 INSURANCE RECOVERIES	0.00	0.00	947.96	0.00	0.00	-947.96	0.0
42500 GRANTS-STATE	77,400.00	77,400.00	41,652.84	6,852.65	0.00	35,747.16	53.8
42600 GRANTS-LOCAL	3,798.00	3,798.00	0.00	0.00	0.00	3,798.00	0.0
SC - HOME DELIVERED MEALS	83,498.00	83,498.00	43,518.95	6,908.65	0.00	39,979.05	52.1
Dept: 32 SC - TRANSPORTATION							
42500 GRANTS-STATE	19,900.00	19,900.00	10,762.33	1,431.62	0.00	9,137.67	54.1
42600 GRANTS-LOCAL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
SC - TRANSPORTATION	21,200.00	21,200.00	10,762.33	1,431.62	0.00	10,437.67	50.8
Revenues	236,900.00	236,900.00	118,791.88	19,447.70	0.00	118,108.12	50.1
Expenditures							
Dept: 30 SC - CONGREGATE MEALS							
50020 FULL TIME EMPLOYEE WAGES	86,025.00	86,025.00	46,742.65	8,791.56	0.00	39,282.35	54.3
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	5,525.83	1,001.70	0.00	-5,525.83	0.0
51010 FICA MEDICARE	1,248.00	1,248.00	757.84	141.99	0.00	490.16	60.7
51020 FICA REGULAR	5,334.00	5,334.00	3,240.77	607.19	0.00	2,093.23	60.8
51030 GROUP HEALTHCARE INSURANCE	13,236.00	13,236.00	7,587.12	1,107.19	0.00	5,648.88	57.3
51050 PERA RETIREMENT CONTRIBUTIONS	8,302.00	8,302.00	4,496.69	848.37	0.00	3,805.31	54.2
51070 UNEMPLOYMENT COMP INSURANCE	200.00	200.00	149.87	32.34	0.00	50.13	74.9
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	12.80	0.00	0.00	-12.80	0.0
51090 WORKERS COMP INSURANCE PREM	200.00	200.00	0.00	0.00	0.00	200.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	541.42	-541.42	0.0
52060 EMPLOYEE TRAINING	200.00	200.00	91.09	0.00	0.00	108.91	45.5
52090 EMPLOYEE TRAVEL	1,600.00	1,600.00	261.66	35.24	0.00	1,338.34	16.4
52100 POSTAGE AND MAIL SERVICES	0.00	0.00	10.10	0.00	0.00	-10.10	0.0
53045 FEES & PERMITS	100.00	100.00	96.00	0.00	0.00	4.00	96.0
53050 FUEL-GASOLINE AND DIESEL	200.00	200.00	209.95	29.27	590.05	-600.00	400.0
53080 SUPPLIES-BUILDING & STRUCTURES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	100.00	100.00	171.83	0.00	0.00	-71.83	171.8
53095 FOOD (RAW)	7,199.00	7,199.00	11,670.27	2,315.07	0.00	-4,471.27	162.1
53106 SUPPLIES-KITCHEN	4,100.00	4,100.00	3,323.37	266.78	0.00	776.63	81.1
53110 SUPPLIES-OFFICE SUPPLIES	800.00	800.00	797.94	288.08	0.00	2.06	99.7
53120 SUPPLIES-OTHER	2,900.00	2,900.00	202.74	0.00	0.00	2,697.26	7.0
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	129.94	2.42	0.00	-129.94	0.0
53160 TELEPHONE, CELL AND INTERNET	600.00	600.00	360.02	49.84	299.98	-60.00	110.0
53170 UTILITIES-ELECTRIC AND PROPANE	6,200.00	6,200.00	4,345.10	1,113.70	2,054.90	-200.00	103.2
55010 REPAIR & MAINT-BUILD & STRUCT	1,100.00	1,100.00	889.94	0.00	0.00	210.06	80.9
55040 REPAIR & MAINT-OTHER	100.00	100.00	45.88	0.00	0.00	54.12	45.9
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	227.05	31.75	327.57	-554.62	0.0
58180 MEDICAL, PSYCH, DRUG TESTING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
58200 OTHER PROFESSIONAL SERVICES	2,200.00	2,200.00	242.19	22.50	135.00	1,822.81	17.1
90001 OPERATING TRANSFER-IN	-6,902.00	-6,902.00	-10,709.06	0.00	0.00	3,807.06	155.2
90002 OPERATING TRANSFER-OUT	0.00	0.00	3,807.06	0.00	0.00	-3,807.06	0.0
SC - CONGREGATE MEALS	135,442.00	135,442.00	84,686.64	16,684.99	3,948.92	46,806.44	65.4
Dept: 31 SC - HOME DELIVERED MEALS							
50020 FULL TIME EMPLOYEE WAGES	45,536.00	45,536.00	24,917.06	4,686.97	0.00	20,618.94	54.7
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	2,810.58	500.85	0.00	-2,810.58	0.0
51010 FICA MEDICARE	661.00	661.00	402.02	75.21	0.00	258.98	60.8

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2025 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 219 - SENIOR CITIZENS							
Expenditures							
Dept 31 SC - HOME DELIVERED MEALS							
51020 FICA REGULAR	2,824.00	2,824.00	1,719.22	321.67	0.00	1,104.78	60.9
51030 GROUP HEALTHCARE INSURANCE	7,136.00	7,136.00	4,088.87	596.73	0.00	3,047.13	57.3
51050 PERA RETIREMENT CONTRIBUTIONS	4,395.00	4,395.00	2,397.14	452.31	0.00	1,997.86	54.5
51070 UNEMPLOYMENT COMP INSURANCE	100.00	100.00	77.06	17.11	0.00	22.94	77.1
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	6.63	0.00	0.00	-6.63	0.0
51090 WORKERS COMP INSURANCE PREM	100.00	100.00	0.00	0.00	0.00	100.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	1,947.96	0.00	542.88	-2,490.84	0.0
52060 EMPLOYEE TRAINING	200.00	200.00	123.88	0.00	0.00	76.12	61.9
52090 EMPLOYEE TRAVEL	100.00	100.00	399.85	53.86	0.00	-299.85	399.9
53045 FEES & PERMITS	100.00	100.00	104.00	0.00	0.00	-4.00	104.0
53050 FUEL-GASOLINE AND DIESEL	800.00	800.00	813.89	119.77	1,186.11	-1,200.00	250.0
53080 SUPPLIES-BUILDING & STRUCTURES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	142.59	0.00	0.00	-142.59	0.0
53095 FOOD (RAW)	6,903.00	6,903.00	12,642.77	2,507.98	0.00	-5,739.77	183.1
53105 SUPPLIES-HOME DELIVERED	4,800.00	4,800.00	3,350.47	1,747.58	0.00	1,449.53	69.8
53106 SUPPLIES-KITCHEN	700.00	700.00	320.67	25.74	0.00	379.33	45.8
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	809.78	290.67	0.00	-809.78	0.0
53120 SUPPLIES-OTHER	600.00	600.00	206.08	0.00	0.00	393.92	34.3
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	75.91	2.45	0.00	-75.91	0.0
53160 TELEPHONE, CELL AND INTERNET	800.00	800.00	504.11	69.79	375.89	-80.00	110.0
53170 UTILITIES-ELECTRIC AND PROPANE	3,200.00	3,200.00	2,390.45	612.70	809.55	0.00	100.0
55010 REPAIR & MAINT-BUILD & STRUCT	600.00	600.00	488.23	0.00	0.00	111.77	81.4
55050 REPAIR & MAINT-VEHICLES	500.00	500.00	553.10	53.07	509.58	-562.68	212.5
58200 OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	226.64	22.50	135.00	1,638.36	18.1
90001 OPERATING TRANSFER-IN	-3,798.00	-3,798.00	-7,922.33	0.00	0.00	4,124.33	208.6
90002 OPERATING TRANSFER-OUT	0.00	0.00	4,124.33	0.00	0.00	-4,124.33	0.0
SC - HOME DELIVERED MEALS	78,357.00	78,357.00	57,720.96	12,156.96	3,559.01	17,077.03	78.2
Dept 32 SC - TRANSPORTATION							
50020 FULL TIME EMPLOYEE WAGES	15,553.00	15,553.00	8,534.66	1,605.46	0.00	7,018.34	54.9
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	933.60	166.95	0.00	-933.60	0.0
51010 FICA MEDICARE	226.00	226.00	137.38	25.72	0.00	88.62	60.8
51020 FICA REGULAR	965.00	965.00	586.88	109.87	0.00	378.12	60.8
51030 GROUP HEALTHCARE INSURANCE	2,456.00	2,456.00	1,406.67	205.31	0.00	1,049.33	57.3
51050 PERA RETIREMENT CONTRIBUTIONS	1,501.00	1,501.00	821.05	154.92	0.00	679.95	54.7
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	26.06	5.86	0.00	-26.06	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	538.66	-538.66	0.0
52060 EMPLOYEE TRAINING	100.00	100.00	63.90	0.00	0.00	36.10	63.9
52090 EMPLOYEE TRAVEL	100.00	100.00	146.80	19.80	0.00	-46.80	146.8
53050 FUEL-GASOLINE AND DIESEL	700.00	700.00	655.65	85.12	1,844.35	-1,800.00	357.1
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	37.01	0.00	0.00	-37.01	0.0
53110 SUPPLIES-OFFICE SUPPLIES	100.00	100.00	191.75	67.17	0.00	-91.75	191.8
53120 SUPPLIES-OTHER	200.00	200.00	49.14	0.00	0.00	150.86	24.6
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	24.90	0.57	0.00	-24.90	0.0
53160 TELEPHONE CELL AND INTERNET	400.00	400.00	216.05	29.90	168.95	15.00	96.3
53170 UTILITIES-ELECTRIC AND PROPANE	1,200.00	1,200.00	817.20	209.44	682.80	-300.00	125.0
55010 REPAIR & MAINT-BUILD & STRUCT	200.00	200.00	166.86	0.00	0.00	33.14	83.4
55050 REPAIR & MAINT-VEHICLES	600.00	600.00	715.60	68.40	691.53	-807.13	234.5
58200 OTHER PROFESSIONAL SERVICES	100.00	100.00	6.49	0.00	0.00	93.51	6.5
90001 OPERATING TRANSFER-IN	-1,300.00	-1,300.00	-1,300.00	0.00	0.00	0.00	100.0
SC - TRANSPORTATION	23,101.00	23,101.00	14,239.90	2,754.49	3,926.29	4,934.81	78.6
Expenditures	236,900.00	236,900.00	166,647.50	31,596.44	11,434.22	68,818.28	71.0
Net Effect for SENIOR CITIZENS	0.00	0.00	-37,855.62	-12,148.74	11,434.22	49,289.84	0.0
Change in Fund Balance			-37,855.62				

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL PROVIDE FUNDING FOR AMBULANCE SUPPLIES FOR THE CITY OF SOCORRO EMS IN THE AMOUNT OF \$8,000.00

Mayor Rumpf stated that he spoke to Dan Monette with the City of Socorro and he told him that all the money goes into their General Fund and is then allocated to EMS supplies.

James Nelson moved to approve providing funds for EMS supplies in the amount of \$8,000.00 to the City of Socorro, and Donna Dawson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

Clark Brown: Aye

Donna Dawson: Aye

Michael Thompson: Aye

James Nelson: Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO RETURN THE LIBRARY TO 40 HOURS PER WEEK, STAFFING WOULD INCLUDE THREE PART-TIME LIBRARIANS WITH NO BENEFITS

Clerk/Treasurer Juanita Puente stated that there is a Grant that is currently paying for library salaries.

Michael Thompson moved to approve the library to return to a 40 hour per week work schedule, with staffing to include 3 part-time librarians with no benefits, and Clark Brown 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.

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

a. NMSA 10-15-1(H)(8) DISCUSSION OF THE PURCHASE, ACQUISITION OR DISPOSAL OF REAL PROPERTY

Donna Dawson moved to go into Executive Session at 5:27 PM, 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.

- **MOTION & ROLL CALL VOTE TO RETURN TO THE REGULAR SESSION**
- **MOTION & ROLL CALL VOTE THAT MATTERS DISCUSSED IN CLOSED SESSION WERE LIMITED TO THOSE SPECIFIED IN MOTION FOR CLOSURE, AND THAT NO FINAL ACTION WAS TAKEN, AS PER NEW MEXICO STATUTES SECTION 10-15-1**

DRAFT

**MINUTES OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, OCTOBER 13, 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=MVE4QjdhR2NQVFozQnZMbTlaRUtrQTQ9>

Meeting ID: 284 869 4212

Passcode: MAGDALENA

CALL TO ORDER: Mayor Rumpf called the Regular Meeting to order at 5:02 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: Trustee Donna Dawson, Carol “Cricket” Courtney, Michael Steinger-Finance Officer, Adrienne Mathewson, Marshal Michael Zamora and Jessica Carranza-Pino

ABSENT: Attorney Randy VanVleck

GUESTS: Ray Olmsted, Melissa Olmsted, Antonio R. Martinez, Quienten Henderson, Teri Winchester, Yvonne Magener, Pete Emery, Sally Rogers, Naudia Henderson, Bobby Otero, Linda Montoya and Diane Tafoya

Michael Thompson 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 – SEPTEMBER 8, 2025,** Michael Thompson moved to approve the minutes, as presented and Clark Brown seconded the motion. The motion carried unanimously.

MAYOR’S REPORT: Mayor Richard Rumpf reported that he was in Santa Fe for a Water Trust Board meeting with our engineers, Bohannan-Huston, and they made a presentation about our proposed waterline and wastewater project. They requested a match waiver and some extra time to get our preliminary engineering report in, which were both approved. The second part of the meeting was to officially present our application which was approved, and that was for \$2.6 million. This was for relining on the sewer lines, and some possible work at the lagoons. Mayor Rumpf stated that they also reviewed the water line replacement from the Benjamin Well behind Sierra Propane that will be moved out on the easement and along 169. Mayor Rumpf was happy to report that the Oak Street and North Street Road project has been completed. He stated that work is being done on Kelly Road and Duggins Drive and should also be completed soon.

CLERK’S REPORT: Clerk/Treasurer, Juanita Puente stated that she is primarily focusing on preparing all the documents needed for the auditors due by the end of this month and uploading documents that are being requested.

DEPARTMENT REPORTS

- a. **EMS –** James Nelson reported 11 EMT calls in that month of September 2025.



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, **OCTOBER 13, 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/2848894212?pwd=MVE4QidhR2NQVFozQnZMbTlaRUtrQT09>

Meeting ID: 284 869 4212

Passcode: MAGDALENA

PLEASE SILENCE ALL ELECTRONIC DEVICES

-
1. CALL TO ORDER
 2. ROLL CALL
 3. PLEDGE OF ALLEGIANCE
 4. APPROVAL OF AGENDA
 5. APPROVAL OF MINUTES
 - a. REGULAR MEETING – SEPTEMBER 8, 2025
 6. MAYOR'S REPORT
 7. CLERK'S REPORT
 8. DEPARTMENT REPORTS
 - a. EMS
 - b. FIRE
 - c. MARSHAL
 - d. JUDGE
 - e. PUBLIC WORKS
 - f. LIBRARY
 9. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF FY2026 QUARTERLY REPORT ENDING SEPTEMBER 30, 2025
 10. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF NEW MAGDALENA VOLUNTEER FIRE DEPARTMENT FIRE CHIEF, MR. CHARLIE BLAYLOCK
 11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO APPLY FOR A LOAN WITH THE NEW MEXICO FINANCE AUTHORITY PUBLIC PROJECT REVOLVING FUND FOR THE PURCHASE OF A CATERPILLAR MODEL #120GC MOTOR GRADER IN THE AMOUNT OF \$213,750.00

12. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF REVISED RESOLUTION NO. 2025-13, AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY FOR THE ACQUISITION OF A CATERPILLER MODEL #120GC MOTOR GRADER
13. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF MEMORANDUM OF AGREEMENT BETWEEN THE COUNTY OF SOCORRO AND THE VILLAGE OF MAGDALENA FOR LIMITED GRADING, MAINTENANCE AND REPAIR OF VILLAGE ROADS
14. DISCUSSION & POSSIBLE DECISION REGARDING ACCEPTANCE AND APPROVAL OF THE STATE OF NEW MEXICO DEPARTMENT OF CULTURAL AFFAIRS CAPITAL FUND APPROPRIATION PROJECT GRANT AGREEMENT FOR THE MAGDALENA PUBLIC LIBRARY BROADBAND REIMBURSEMENT IN THE AMOUNT OF \$3,000.00
15. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO PROVIDE FUNDING FOR AMBULANCE SUPPLIES FOR THE CITY OF SOCORRO EMS IN THE AMOUNT OF \$8,000.00
16. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO RETURN THE LIBRARY TO 40 HOURS PER WEEK, STAFFING WOULD INCLUDE THREE PART-TIME LIBRARIANS WITH NO BENEFITS
17. EXECUTIVE SESSION – THE FOLLOWING MATTERS WILL BE DISCUSSED IN CLOSED SESSION: MOTION & ROLL CALL VOTE TO GO INTO EXECUTIVE SESSION AND THAT, PURSUANT TO NEW MEXICO STATE STATUTES SECTION 10-15-1, ONLY THE FOLLOWING MATTER WILL BE DISCUSSED IN CLOSED SESSION:

a. NMSA 1978 10-15-1(H)(8) DISCUSSION OF THE PURCHASE, ACQUISITION OR DISPOSAL OF REAL PROPERTY

- MOTION & ROLL CALL VOTE TO RETURN TO THE REGULAR SESSION
- MOTION & ROLL CALL VOTE THAT MATTERS DISCUSSED IN CLOSED SESSION WERE LIMITED TO THOSE SPECIFIED IN MOTION FOR CLOSURE, AND THAT NO FINAL ACTION WAS TAKEN, AS PER NEW MEXICO STATUTES SECTION 10-15-1

PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT

PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES) EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com AND/OR mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, OCTOBER 13, 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.

18. 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.

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

Adjusted Budget (includes pending adjustments)

Magdalena (Village) - FY2026

Printed from LGBMS on 2026-02-18 23:13:21

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	770,915.93	0.00	733,900.00	-94,233.00	821,078.00	589,504.93	88,423.17	521,081.76
20900 Fire Protection	4,131.30	0.00	134,945.00	-17,327.00	77,400.00	44,349.30	0.00	44,349.30
21100 Law Enforcement Protection	40,807.11	0.00	98,000.00	-42,552.00	98,255.11	0.00	0.00	0.00
21221 Law of FY24 Recruitment- LER-(YEAR 2)	22.23	0.00	0.00	0.00	22.23	0.00	0.00	0.00
21400 Lodgers' Tax	15,502.61	0.00	10,100.00	0.00	9,300.00	16,302.61	0.00	16,302.61
21900 Senior Citizens	13,282.97	0.00	236,900.00	12,000.00	276,798.00	-14,615.03	0.00	-14,615.03
30300 State Legislative Appropriation Project	979.59	0.00	1,650,000.00	-118,767.00	1,650,000.00	-117,787.41	0.00	-117,787.41
40400 NMFA Loan Debt Service	0.00	16,397.79	1,940.00	93,512.00	93,512.00	18,337.79	0.00	18,337.79
50100 Water Enterprise	15,542.95	0.00	203,200.00	98,059.00	316,306.00	495.95	0.00	495.95
50200 Solid Waste Enterprise	85,870.11	0.00	481,100.00	-3,459.00	487,331.00	76,180.11	0.00	76,180.11
50300 Wastewater/Sewer Enterprise	9,633.00	0.00	86,900.00	17,867.00	114,398.00	204.00	0.00	204.00
50500 Ambulance Enterprise	44,867.88	0.00	28,200.00	0.00	38,900.00	34,167.88	0.00	34,167.88
52400 Museum/Library Enterprise	726.49	0.00	111,400.00	55,000.00	157,238.00	9,888.49	0.00	9,888.49
70100 Meter Deposits	38,084.49	0.00	0.00	-100.00	0.00	37,984.49	0.00	37,984.49
79900 Other Trust & Agency	85,041.41	0.00	134,945.00	0.00	64,900.00	155,088.41	0.00	155,088.41
Totals	1,125,608.07	16,397.79	3,911,530.00	0.00	4,203,436.34	850,099.52	68,423.17	781,676.35

State of New Mexico Local Government Budget Management System (LGBMS)
 Quarterly Reporting Detail - FY2026 Q2M3
 Magdalena (Village) - Entity
 Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	770,915.93	0.00	770,915.93	770,915.93	0.00	100.00
10104 State Required Reserve	67,074.00	0.00	67,074.00	27,759.00	39,315.00	41.39
10100 Totals	837,989.93	0.00	837,989.93	798,674.93	39,315.00	95.31
0001 Totals	837,989.93	0.00	837,989.93	798,674.93	39,315.00	95.31
10000 Totals	837,989.93	0.00	837,989.93	798,674.93	39,315.00	95.31

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	139,895.05	-139,895.05	0.00
21000 Totals	0.00	0.00	0.00	139,895.05	-139,895.05	0.00
0001 Totals	0.00	0.00	0.00	139,895.05	-139,895.05	0.00
20000 Totals	0.00	0.00	0.00	139,895.05	-139,895.05	0.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41100 Franchise Tax	18,000.00	0.00	18,000.00	8,375.99	9,624.01	46.53
41250 Gross Receipts Tax - Municipal Local Option General	235,100.00	0.00	235,100.00	90,237.22	144,862.78	38.38
41259 CMP - Compensating Tax	1,600.00	0.00	1,600.00	422.04	1,177.96	26.38
41260 ITG - Interstate Telecom Gross Receipts	100.00	0.00	100.00	89.68	10.32	89.68
41500 Property Tax - Current	12,400.00	0.00	12,400.00	9,432.31	2,967.69	76.07
41000 Totals	267,200.00	0.00	267,200.00	108,557.24	158,642.76	40.63

42000 Taxes State Shared

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42300 Gas Tax for General Purposes	13,100.00	0.00	13,100.00	6,185.08	6,914.92	47.21
42401 GRT Shared - Municipal Equivalent Distribution	219,500.00	0.00	219,500.00	84,222.04	135,277.96	38.37
42600 Motor Vehicle Excise Tax	2,500.00	0.00	2,500.00	1,375.32	1,124.68	55.01
42000 Totals	235,100.00	0.00	235,100.00	91,782.44	143,317.56	39.04

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	360.00	1,640.00	18.00
43000 Totals	2,000.00	0.00	2,000.00	370.00	1,630.00	18.50

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees	400.00	0.00	400.00	130.00	270.00	32.50
44020 Airport Fees	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
44140 Police Services - Special	400.00	0.00	400.00	45.00	355.00	11.25
44150 Printing & Copying	200.00	0.00	200.00	88.00	112.00	44.00
44190 Rental Fees	6,100.00	0.00	6,100.00	825.00	5,275.00	13.52
44000 Totals	8,500.00	0.00	8,500.00	1,088.00	7,412.00	12.80

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45020 Court Fines	20,000.00	0.00	20,000.00	11,142.00	8,858.00	55.71
45000 Totals	20,000.00	0.00	20,000.00	11,142.00	8,858.00	55.71

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations	0.00	0.00	0.00	500.00	-500.00	0.00
46030 Interest Income	1,100.00	0.00	1,100.00	511.94	588.06	46.54
46060 Reimbursements/Refunds	0.00	0.00	0.00	2,453.25	-2,453.25	0.00
46900 Miscellaneous - Other	0.00	0.00	0.00	1,092.23	-1,092.23	0.00

46000 Totals	1,100.00	0.00	1,100.00	4,557.42	-3,457.42	414.31
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47140 Small Cities Assistance (TRD)	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
47000 Totals	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
0001 Totals	733,900.00	0.00	733,900.00	217,497.10	516,402.90	29.64
40000 Totals	733,900.00	0.00	733,900.00	217,497.10	516,402.90	29.64
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	6,000.00	6,000.00	50.00
51000 Totals	12,000.00	0.00	12,000.00	6,000.00	6,000.00	50.00
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	744.00	0.00	744.00	372.00	372.00	50.00
52011 FICA - Medicare	174.00	0.00	174.00	87.00	87.00	50.00
52100 Workers' Compensation Premium	400.00	0.00	400.00	0.00	400.00	0.00
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	459.00	869.00	34.56
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53010 Travel - Elected Officials	1,300.00	0.00	1,300.00	2,402.80	-1,102.80	184.83
53000 Totals	1,300.00	0.00	1,300.00	2,402.80	-1,102.80	184.83
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	800.00	0.00	800.00	0.00	800.00	0.00
55000 Totals	800.00	0.00	800.00	0.00	800.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	7.24	-7.24	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	29.75	-29.75	0.00
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	719.11	1,280.89	35.96
56999 Supplies - Other	1,000.00	0.00	1,000.00	31.34	968.66	3.13
56000 Totals	3,000.00	0.00	3,000.00	787.44	2,212.56	26.25
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	1,150.00	-150.00	115.00
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	34.04	-34.04	0.00
57160 Telecommunications	1,000.00	0.00	1,000.00	477.51	522.49	47.75
57000 Totals	2,000.00	0.00	2,000.00	1,661.55	338.45	83.08
1001 Totals	20,428.00	0.00	20,428.00	11,310.79	9,117.21	55.37
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	1,200.00	1,200.00	50.00
51020 Salaries - Full-Time Positions	10,234.00	0.00	10,234.00	5,905.73	4,328.27	57.71
51000 Totals	12,634.00	0.00	12,634.00	7,105.73	5,528.27	56.24
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	784.00	0.00	784.00	440.52	343.48	56.19
52011 FICA - Medicare	184.00	0.00	184.00	103.06	80.94	56.01
52020 Retirement	1,220.00	0.00	1,220.00	678.87	541.13	55.65
52030 Health and Medical Premiums	3,715.00	0.00	3,715.00	1,713.60	2,001.40	46.13
52090 Unemployment Compensation	30.00	0.00	30.00	19.51	10.49	65.03
52100 Workers' Compensation Premium	300.00	0.00	300.00	0.00	300.00	0.00
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	1.91	18.09	9.55
52000 Totals	6,253.00	0.00	6,253.00	2,957.47	3,295.53	47.30
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
53000 Totals	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

56020 Supplies - General Office	100.00	0.00	100.00	58.83	41.17	58.83
56000 Totals	1,100.00	0.00	1,100.00	58.83	1,041.17	5.35
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57080 Postage	100.00	0.00	100.00	0.00	100.00	0.00
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	0.00	100.00	0.00
57150 Subscriptions & Dues	200.00	0.00	200.00	250.00	-50.00	125.00
57160 Telecommunications	2,900.00	0.00	2,900.00	1,441.54	1,458.46	49.71
57000 Totals	3,300.00	0.00	3,300.00	1,691.54	1,608.46	51.26
1009 Totals	25,187.00	0.00	25,187.00	11,813.57	13,373.43	46.90
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	82,887.00	0.00	82,887.00	42,138.15	40,748.85	50.84
51000 Totals	82,887.00	0.00	82,887.00	42,138.15	40,748.85	50.84
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	5,139.00	0.00	5,139.00	2,612.56	2,526.44	50.84
52011 FICA - Medicare	1,202.00	0.00	1,202.00	611.05	590.95	50.84
52020 Retirement	7,999.00	0.00	7,999.00	4,047.22	3,951.78	50.60
52030 Health and Medical Premiums	19,548.00	0.00	19,548.00	8,831.64	10,716.36	45.18
52090 Unemployment Compensation	100.00	0.00	100.00	59.07	40.93	59.07
52100 Workers' Compensation Premium	200.00	0.00	200.00	0.00	200.00	0.00
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	9.42	20.58	31.40
52000 Totals	34,218.00	0.00	34,218.00	16,170.96	18,047.04	47.26
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	661.53	-661.53	0.00
53000 Totals	0.00	0.00	0.00	661.53	-661.53	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	100.00	0.00	100.00	54.06	45.94	54.06
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	1,323.79	-1,323.79	0.00
54999 Other Maintenance	0.00	0.00	0.00	21.16	-21.16	0.00
54000 Totals	100.00	0.00	100.00	1,399.01	-1,299.01	1,399.01
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55010 Contract - Audit	20,100.00	0.00	20,100.00	13,835.98	6,264.02	68.84
55020 Contract - Attorney Fees	7,700.00	0.00	7,700.00	469.25	7,230.75	6.09
55030 Contract - Professional Services	29,600.00	0.00	29,600.00	4,597.40	25,002.60	15.53
55000 Totals	57,400.00	0.00	57,400.00	18,902.63	38,497.37	32.93
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	1,000.00	0.00	1,000.00	339.67	660.33	33.97
56020 Supplies - General Office	4,200.00	0.00	4,200.00	1,999.24	2,200.76	47.60
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,011.50	-1,011.50	0.00
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	60.23	-60.23	0.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	102.50	-102.50	0.00
56999 Supplies - Other	5,000.00	0.00	5,000.00	988.18	4,011.82	19.76
56000 Totals	10,200.00	0.00	10,200.00	4,501.32	5,698.68	44.13
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	2,268.08	-2,268.08	0.00
57070 Insurance - General Liability/Property	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
57080 Postage	500.00	0.00	500.00	392.41	107.59	78.48
57090 Printing/Publishing/Advertising	700.00	0.00	700.00	54.08	645.92	7.73
57130 Rent of Equipment/Machinery	4,800.00	0.00	4,800.00	2,571.48	2,228.52	53.57
57150 Subscriptions & Dues	3,200.00	0.00	3,200.00	3,072.62	127.38	96.02
57160 Telecommunications	3,700.00	0.00	3,700.00	1,635.39	2,064.61	44.20
57170 Utilities - Electricity	3,600.00	0.00	3,600.00	1,750.41	1,849.59	48.62
57800 GRT Administrative Fee	6,800.00	0.00	6,800.00	2,677.35	4,122.65	39.37

57999 Other Operating Costs	2,300.00	0.00	2,300.00	867.56	1,432.44	37.72
57000 Totals	31,100.00	0.00	31,100.00	15,289.38	15,810.62	49.16
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58010 Buildings & Structures	0.00	0.00	0.00	15,349.25	-15,349.25	0.00
58000 Totals	0.00	0.00	0.00	15,349.25	-15,349.25	0.00
2002 Totals	215,905.00	0.00	215,905.00	114,412.23	101,492.77	52.99
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	252,929.00	0.00	252,929.00	78,155.98	174,773.02	30.90
51060 Salaries - Overtime	2,600.00	0.00	2,600.00	1,329.05	1,270.95	51.12
51000 Totals	255,529.00	0.00	255,529.00	79,485.03	176,043.97	31.11
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	15,682.00	0.00	15,682.00	4,881.17	10,800.83	31.13
52011 FICA - Medicare	3,668.00	0.00	3,668.00	1,141.50	2,526.50	31.12
52020 Retirement	30,616.00	0.00	30,616.00	9,134.44	21,481.56	29.84
52030 Health and Medical Premiums	65,144.00	0.00	65,144.00	20,664.90	44,479.10	31.72
52090 Unemployment Compensation	200.00	0.00	200.00	116.36	83.64	58.18
52100 Workers' Compensation Premium	600.00	0.00	600.00	0.00	600.00	0.00
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	14.67	35.33	29.34
52000 Totals	115,960.00	0.00	115,960.00	35,953.04	80,006.96	31.00
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	1,700.00	0.00	1,700.00	557.70	1,142.30	32.81
53000 Totals	1,700.00	0.00	1,700.00	557.70	1,142.30	32.81
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	179.00	-179.00	0.00
54040 Maintenance & Repairs - Vehicles	7,000.00	0.00	7,000.00	7,212.41	-212.41	103.03
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	238.68	-238.68	0.00
54999 Other Maintenance	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
54000 Totals	8,200.00	0.00	8,200.00	7,630.09	569.91	93.05
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	5,100.00	0.00	5,100.00	2,699.91	2,400.09	52.94
55000 Totals	5,100.00	0.00	5,100.00	2,699.91	2,400.09	52.94
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	800.00	0.00	800.00	155.39	644.61	19.42
56020 Supplies - General Office	2,400.00	0.00	2,400.00	646.75	1,753.25	26.95
56090 Supplies - Safety	0.00	0.00	0.00	172.97	-172.97	0.00
56110 Supplies - Uniforms/Linen	1,300.00	0.00	1,300.00	1,065.67	234.33	81.97
56120 Supplies - Vehicle Fuel	13,100.00	0.00	13,100.00	3,982.62	9,117.38	30.40
56999 Supplies - Other	3,000.00	0.00	3,000.00	385.83	2,614.17	12.86
56000 Totals	20,600.00	0.00	20,600.00	6,409.23	14,190.77	31.11
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	4,100.00	0.00	4,100.00	325.00	3,775.00	7.93
57080 Postage	100.00	0.00	100.00	85.06	14.94	85.06
57090 Printing/Publishing/Advertising	5,000.00	0.00	5,000.00	2,123.75	2,876.25	42.48
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	250.00	-250.00	0.00
57150 Subscriptions & Dues	500.00	0.00	500.00	375.00	125.00	75.00
57160 Telecommunications	5,900.00	0.00	5,900.00	3,175.79	2,724.21	53.83
57170 Utilities - Electricity	4,800.00	0.00	4,800.00	1,483.41	3,316.59	30.90
57999 Other Operating Costs	22,200.00	0.00	22,200.00	0.00	22,200.00	0.00
57000 Totals	42,600.00	0.00	42,600.00	7,818.01	34,781.99	18.35
3001 Totals	449,689.00	0.00	449,689.00	140,553.01	309,135.99	31.26
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	0.00	100.00	0.00
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	50.00	-50.00	0.00
54000 Totals	100.00	0.00	100.00	50.00	50.00	50.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57080 Postage	0.00	0.00	0.00	11.00	-11.00	0.00
57170 Utilities - Electricity	5,600.00	0.00	5,600.00	1,814.02	3,785.98	32.39
57999 Other Operating Costs	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
57000 Totals	8,500.00	0.00	8,500.00	1,825.02	6,674.98	21.47
4003 Totals	9,100.00	0.00	9,100.00	1,875.02	7,224.98	20.60
5101 Public Works	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	14.99	-14.99	0.00
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	166.56	-166.56	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00	0.00	100.00	0.00	100.00	0.00
54000 Totals	100.00	0.00	100.00	181.55	-81.55	181.55
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	200.00	0.00	200.00	0.00	200.00	0.00
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	85.29	514.71	14.22
56999 Supplies - Other	2,000.00	0.00	2,000.00	178.28	1,821.72	8.91
56000 Totals	2,800.00	0.00	2,800.00	263.57	2,536.43	9.41
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
57090 Printing/Publishing/Advertising	600.00	0.00	600.00	0.00	600.00	0.00
57150 Subscriptions & Dues	100.00	0.00	100.00	75.00	25.00	75.00
57160 Telecommunications	0.00	0.00	0.00	479.94	-479.94	0.00
57170 Utilities - Electricity	2,400.00	0.00	2,400.00	840.84	1,559.16	35.04
57000 Totals	6,200.00	0.00	6,200.00	1,395.78	4,804.22	22.51
5101 Totals	9,100.00	0.00	9,100.00	1,840.90	7,259.10	20.23
5104 Highways and Streets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	35,032.00	0.00	35,032.00	18,131.14	16,900.86	51.76
51060 Salaries - Overtime	0.00	0.00	0.00	1,206.61	-1,206.61	0.00
51000 Totals	35,032.00	0.00	35,032.00	19,337.75	15,694.25	55.20
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	2,172.00	0.00	2,172.00	1,199.04	972.96	55.20
52011 FICA - Medicare	508.00	0.00	508.00	280.43	227.57	55.20
52020 Retirement	3,381.00	0.00	3,381.00	1,625.04	1,755.96	48.06
52030 Health and Medical Premiums	9,976.00	0.00	9,976.00	4,651.57	5,324.43	46.63
52090 Unemployment Compensation	100.00	0.00	100.00	45.95	54.05	45.95
52100 Workers' Compensation Premium	100.00	0.00	100.00	0.00	100.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.41	5.59	44.10
52000 Totals	16,247.00	0.00	16,247.00	7,806.44	8,440.56	48.05
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	400.00	0.00	400.00	11,719.89	-11,319.89	2,929.97
54040 Maintenance & Repairs - Vehicles	700.00	0.00	700.00	1,126.03	-426.03	160.86
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	112.45	-112.45	0.00
54000 Totals	1,100.00	0.00	1,100.00	12,958.37	-11,858.37	1,178.03
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,800.00	0.00	2,800.00	9.50	2,790.50	0.34
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	314.18	285.82	52.36

56999 Supplies - Other		2,700.00	0.00	2,700.00	3,754.25	-1,054.25	139.05
	56000 Totals	6,100.00	0.00	6,100.00	4,077.93	2,022.07	66.85
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57170 Utilities - Electricity		17,000.00	0.00	17,000.00	7,122.02	9,877.98	41.89
	57000 Totals	17,000.00	0.00	17,000.00	7,122.02	9,877.98	41.89
	5104 Totals	75,479.00	0.00	75,479.00	51,302.51	24,176.49	67.97
	50000 Totals	804,888.00	0.00	804,888.00	333,108.03	471,779.97	41.39
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		0.00	0.00	0.00	126,700.00	-126,700.00	0.00
61200 Transfers Out		-213,000.00	0.00	-213,000.00	-12,000.00	-201,000.00	-5.63
	61000 Totals	-213,000.00	0.00	-213,000.00	114,700.00	-327,700.00	0.00
	0001 Totals	-213,000.00	0.00	-213,000.00	114,700.00	-327,700.00	0.00
	60000 Totals	-213,000.00	0.00	-213,000.00	114,700.00	-327,700.00	0.00

20900 Fire Protection

10000 Assets							
0001 No Department							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		4,131.30	0.00	4,131.30	4,131.30	0.00	100.00
	10100 Totals	4,131.30	0.00	4,131.30	4,131.30	0.00	100.00
	0001 Totals	4,131.30	0.00	4,131.30	4,131.30	0.00	100.00
	10000 Totals	4,131.30	0.00	4,131.30	4,131.30	0.00	100.00
20000 Liabilities							
0001 No Department							
21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	2,417.59	-2,417.59	0.00
	21000 Totals	0.00	0.00	0.00	2,417.59	-2,417.59	0.00
	0001 Totals	0.00	0.00	0.00	2,417.59	-2,417.59	0.00
	20000 Totals	0.00	0.00	0.00	2,417.59	-2,417.59	0.00
40000 Revenues							
0001 No Department							
47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47100 State - Fire Marshall Allotment		110,000.00	0.00	110,000.00	75,849.19	34,150.81	68.95
	47000 Totals	110,000.00	0.00	110,000.00	75,849.19	34,150.81	68.95
	0001 Totals	110,000.00	0.00	110,000.00	75,849.19	34,150.81	68.95
	40000 Totals	110,000.00	0.00	110,000.00	75,849.19	34,150.81	68.95
50000 Expenditures							
3002 Fire Protection							
53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		2,200.00	0.00	2,200.00	627.94	1,572.06	28.54
	53000 Totals	2,200.00	0.00	2,200.00	627.94	1,572.06	28.54
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		1,200.00	0.00	1,200.00	6,886.35	-5,686.35	573.86
54040 Maintenance & Repairs - Vehicles		5,800.00	0.00	5,800.00	1,410.80	4,389.20	24.32
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		1,700.00	0.00	1,700.00	50.00	1,650.00	2.94
	54000 Totals	8,700.00	0.00	8,700.00	8,347.15	352.85	95.94
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		16,700.00	0.00	16,700.00	5,981.27	10,718.73	35.82
	55000 Totals	16,700.00	0.00	16,700.00	5,981.27	10,718.73	35.82
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software		800.00	0.00	800.00	0.00	800.00	0.00
56020 Supplies - General Office		100.00	0.00	100.00	141.36	-41.36	141.36
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		7,700.00	0.00	7,700.00	5,150.33	2,549.67	66.89

56120 Supplies - Vehicle Fuel	2,200.00	0.00	2,200.00	389.12	1,810.88	17.69
56122 Supplies - Vehicle Tires	13,100.00	0.00	13,100.00	2,133.59	10,966.41	16.29
56999 Supplies - Other	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00
56000 Totals	28,200.00	0.00	28,200.00	7,814.40	20,385.60	27.71
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	3,800.00	0.00	3,800.00	2,383.90	1,416.10	62.73
57070 Insurance - General Liability/Property	8,400.00	0.00	8,400.00	0.00	8,400.00	0.00
57080 Postage	0.00	0.00	0.00	19.15	-19.15	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	250.00	-250.00	0.00
57160 Telecommunications	1,100.00	0.00	1,100.00	477.51	622.49	43.41
57170 Utilities - Electricity	8,300.00	0.00	8,300.00	2,313.07	5,986.93	27.87
57000 Totals	21,600.00	0.00	21,600.00	5,443.63	16,156.37	25.20
3002 Totals	77,400.00	0.00	77,400.00	28,214.39	49,185.61	36.45
50000 Totals	77,400.00	0.00	77,400.00	28,214.39	49,185.61	36.45
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-17,327.00	0.00	-17,327.00	-16,753.19	-573.81	-96.69
61000 Totals	-17,327.00	0.00	-17,327.00	-16,753.19	-573.81	0.00
0001 Totals	-17,327.00	0.00	-17,327.00	-16,753.19	-573.81	0.00
60000 Totals	-17,327.00	0.00	-17,327.00	-16,753.19	-573.81	0.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	40,807.11	0.00	40,807.11	40,807.11	0.00	100.00
10100 Totals	40,807.11	0.00	40,807.11	40,807.11	0.00	100.00
0001 Totals	40,807.11	0.00	40,807.11	40,807.11	0.00	100.00
10000 Totals	40,807.11	0.00	40,807.11	40,807.11	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	3,287.55	-3,287.55	0.00
21000 Totals	0.00	0.00	0.00	3,287.55	-3,287.55	0.00
0001 Totals	0.00	0.00	0.00	3,287.55	-3,287.55	0.00
20000 Totals	0.00	0.00	0.00	3,287.55	-3,287.55	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	7,000.00	0.00	7,000.00	3,156.96	3,843.04	45.10
53000 Totals	7,000.00	0.00	7,000.00	3,156.96	3,843.04	45.10

56000 Supplies

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	6,000.00	0.00	6,000.00	3,979.34	2,020.66	66.32
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	30,648.00	0.00	30,648.00	1,019.17	29,628.83	3.33
56090 Supplies - Safety	1,600.00	0.00	1,600.00	188.00	1,412.00	11.75
56110 Supplies - Uniforms/Linen	4,200.00	0.00	4,200.00	260.09	3,939.91	6.19
56999 Supplies - Other	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00

	56000 Totals	47,048.00	0.00	47,048.00	5,446.60	41,601.40	11.58
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training		1,400.00	0.00	1,400.00	400.00	1,000.00	28.57
	57000 Totals	1,400.00	0.00	1,400.00	400.00	1,000.00	28.57
58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58999 Other Capital Purchases		40,807.11	0.00	40,807.11	0.00	40,807.11	0.00
	58000 Totals	40,807.11	0.00	40,807.11	0.00	40,807.11	0.00
	3001 Totals	96,255.11	0.00	96,255.11	9,003.56	87,251.55	9.35
	50000 Totals	96,255.11	0.00	96,255.11	9,003.56	87,251.55	9.35
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out		-42,552.00	0.00	-42,552.00	-39,895.00	-2,657.00	-93.76
	61000 Totals	-42,552.00	0.00	-42,552.00	-39,895.00	-2,657.00	0.00
	0001 Totals	-42,552.00	0.00	-42,552.00	-39,895.00	-2,657.00	0.00
	60000 Totals	-42,552.00	0.00	-42,552.00	-39,895.00	-2,657.00	0.00

21221 Law of FY24 Recruitment-LER-(YEAR 2)

10000 Assets							
0001 No Department							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		22.23	0.00	22.23	22.23	0.00	100.00
	10100 Totals	22.23	0.00	22.23	22.23	0.00	100.00
	0001 Totals	22.23	0.00	22.23	22.23	0.00	100.00
	10000 Totals	22.23	0.00	22.23	22.23	0.00	100.00
47000 Intergovernmental Grants (Distributions)							
3001 Law Enforcement							
47399 Other State Distributions (restricted)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55042 Reversion to DFA for year 2		22.23	0.00	22.23	0.00	22.23	0.00
	47399 Totals	22.23	0.00	22.23	0.00	22.23	0.00
	3001 Totals	22.23	0.00	22.23	0.00	22.23	0.00
	47000 Totals	22.23	0.00	22.23	0.00	22.23	0.00

21400 Lodgers' Tax

10000 Assets							
0001 No Department							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		15,502.61	0.00	15,502.61	15,502.61	0.00	100.00
	10100 Totals	15,502.61	0.00	15,502.61	15,502.61	0.00	100.00
	0001 Totals	15,502.61	0.00	15,502.61	15,502.61	0.00	100.00
	10000 Totals	15,502.61	0.00	15,502.61	15,502.61	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	399.96	-399.96	0.00
	21000 Totals	0.00	0.00	0.00	399.96	-399.96	0.00
	0001 Totals	0.00	0.00	0.00	399.96	-399.96	0.00
	20000 Totals	0.00	0.00	0.00	399.96	-399.96	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)		10,100.00	0.00	10,100.00	5,302.35	4,797.65	52.50
	41000 Totals	10,100.00	0.00	10,100.00	5,302.35	4,797.65	52.50
46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations		0.00	0.00	0.00	1,000.00	-1,000.00	0.00
	46000 Totals	0.00	0.00	0.00	1,000.00	-1,000.00	0.00

	0001 Totals	10,100.00	0.00	10,100.00	6,302.35	3,797.65	62.40
	40000 Totals	10,100.00	0.00	10,100.00	6,302.35	3,797.65	62.40
50000 Expenditures							
2002 General Administration							
55000 Contractual Services							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
	55030 Contract - Professional Services	7,100.00	0.00	7,100.00	300.00	6,800.00	4.23
	55000 Totals	7,100.00	0.00	7,100.00	300.00	6,800.00	4.23
56000 Supplies							
	56999 Supplies - Other	0.00	0.00	0.00	825.07	-825.07	0.00
	56000 Totals	0.00	0.00	0.00	825.07	-825.07	0.00
57000 Operating Costs							
	57090 Printing/Publishing/Advertising	2,200.00	0.00	2,200.00	1,650.62	549.38	75.03
	57000 Totals	2,200.00	0.00	2,200.00	1,650.62	549.38	75.03
	2002 Totals	9,300.00	0.00	9,300.00	2,775.69	6,524.31	29.85
	50000 Totals	9,300.00	0.00	9,300.00	2,775.69	6,524.31	29.85
21900 Senior Citizens							
10000 Assets							
0001 No Department							
10100 Cash Assets							
	10101 Unrestricted Cash	13,282.97	0.00	13,282.97	13,282.97	0.00	100.00
	10100 Totals	13,282.97	0.00	13,282.97	13,282.97	0.00	100.00
12000 Receivables							
	12001 Receivables	0.00	0.00	0.00	12,342.20	-12,342.20	0.00
	12000 Totals	0.00	0.00	0.00	12,342.20	-12,342.20	0.00
	0001 Totals	13,282.97	0.00	13,282.97	25,625.17	-12,342.20	192.92
	10000 Totals	13,282.97	0.00	13,282.97	25,625.17	-12,342.20	192.92
40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues							
	46010 Contributions/Donations	9,300.00	0.00	9,300.00	2,076.39	7,223.61	22.33
	46000 Totals	9,300.00	0.00	9,300.00	2,076.39	7,223.61	22.33
47000 Intergovernmental Grants (Distributions)							
	47010 State - Agency on Aging	215,600.00	0.00	215,600.00	98,011.77	117,588.23	45.46
	47899 Local - Other	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	47000 Totals	227,600.00	0.00	227,600.00	98,011.77	129,588.23	43.06
	0001 Totals	236,900.00	0.00	236,900.00	100,088.16	136,811.84	42.25
	40000 Totals	236,900.00	0.00	236,900.00	100,088.16	136,811.84	42.25
50000 Expenditures							
4008 Senior Centers/Programs							
51000 Salary & Wages (FTE required)							
	51020 Salaries - Full-Time Positions	147,114.00	0.00	147,114.00	65,110.38	82,003.62	44.26
	51040 Salaries - Part-Time Positions	0.00	0.00	0.00	7,600.51	-7,600.51	0.00
	51000 Totals	147,114.00	0.00	147,114.00	72,710.89	74,403.11	49.42
52000 Employee Benefits							
	52010 FICA - Regular	9,123.00	0.00	9,123.00	4,508.14	4,614.86	49.42
	52011 FICA - Medicare	2,135.00	0.00	2,135.00	1,054.32	1,080.68	49.38
	52020 Retirement	22,828.00	0.00	22,828.00	11,173.43	11,654.57	48.95
	52030 Health and Medical Premiums	14,198.00	0.00	14,198.00	6,259.28	7,938.72	44.09
	52090 Unemployment Compensation	300.00	0.00	300.00	197.68	102.32	65.89
	52100 Workers' Compensation Premium	300.00	0.00	300.00	0.00	300.00	0.00
	52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	21.68	-21.68	0.00
	52000 Totals	48,884.00	0.00	48,884.00	23,214.53	25,669.47	47.49
53000 Travel Costs							
	53030 Travel - Employees	1,800.00	0.00	1,800.00	699.41	1,100.59	38.86

53000 Totals	1,800.00	0.00	1,800.00	699.41	1,100.59	38.86
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,900.00	0.00	1,900.00	1,545.03	354.97	81.32
54040 Maintenance & Repairs - Vehicles	1,100.00	0.00	1,100.00	1,342.53	-242.53	122.05
54999 Other Maintenance	100.00	0.00	100.00	45.88	54.12	45.88
54000 Totals	3,100.00	0.00	3,100.00	2,933.44	166.56	94.63
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	4,500.00	0.00	4,500.00	430.32	4,069.68	9.56
55000 Totals	4,500.00	0.00	4,500.00	430.32	4,069.68	9.56
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	900.00	0.00	900.00	1,153.55	-253.55	128.17
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	400.00	0.00	400.00	351.43	48.57	87.86
56060 Supplies - Kitchen	23,702.00	0.00	23,702.00	24,444.40	-742.40	103.13
56120 Supplies - Vehicle Fuel	1,700.00	0.00	1,700.00	1,445.33	254.67	85.02
56999 Supplies - Other	3,700.00	0.00	3,700.00	683.27	3,016.73	18.47
56000 Totals	30,402.00	0.00	30,402.00	28,077.98	2,324.02	92.36
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	1,947.96	-1,947.96	0.00
57050 Employee Training	500.00	0.00	500.00	278.87	221.13	55.77
57080 Postage	0.00	0.00	0.00	10.10	-10.10	0.00
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	450.00	-450.00	0.00
57160 Telecommunications	1,800.00	0.00	1,800.00	930.65	869.35	51.70
57170 Utilities - Electricity	10,600.00	0.00	10,600.00	5,616.91	4,983.09	52.99
57999 Other Operating Costs	200.00	0.00	200.00	200.00	0.00	100.00
57000 Totals	13,100.00	0.00	13,100.00	9,434.49	3,665.51	72.02
4008 Totals	248,900.00	0.00	248,900.00	137,501.06	111,398.94	55.24
50000 Totals	248,900.00	0.00	248,900.00	137,501.06	111,398.94	55.24
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
61000 Totals	12,000.00	0.00	12,000.00	12,000.00	0.00	100.00
0001 Totals	12,000.00	0.00	12,000.00	12,000.00	0.00	100.00
60000 Totals	12,000.00	0.00	12,000.00	12,000.00	0.00	100.00
30300 State Legislative Appropriation Project						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	979.59	0.00	979.59	979.59	0.00	100.00
10100 Totals	979.59	0.00	979.59	979.59	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	101,090.24	-101,090.24	0.00
12000 Totals	0.00	0.00	0.00	101,090.24	-101,090.24	0.00
0001 Totals	979.59	0.00	979.59	102,069.83	-101,090.24	10,419.65
10000 Totals	979.59	0.00	979.59	102,069.83	-101,090.24	10,419.65
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47499 Other State Grants	0.00	0.00	0.00	930,459.76	-930,459.76	0.00
47000 Totals	0.00	0.00	0.00	930,459.76	-930,459.76	0.00
0001 Totals	0.00	0.00	0.00	930,459.76	-930,459.76	0.00
40000 Totals	0.00	0.00	0.00	930,459.76	-930,459.76	0.00
50000 Expenditures						
2002 General Administration						

58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58999 Other Capital Purchases		0.00	0.00	0.00	905,472.21	-905,472.21	0.00
	58000 Totals	0.00	0.00	0.00	905,472.21	-905,472.21	0.00
	2002 Totals	0.00	0.00	0.00	905,472.21	-905,472.21	0.00
	50000 Totals	0.00	0.00	0.00	905,472.21	-905,472.21	0.00
60000 Other Financing Sources							
0001 No Department							
61000 Transfers							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out		0.00	0.00	0.00	-126,700.00	126,700.00	0.00
	61000 Totals	0.00	0.00	0.00	-126,700.00	126,700.00	0.00
	0001 Totals	0.00	0.00	0.00	-126,700.00	126,700.00	0.00
	60000 Totals	0.00	0.00	0.00	-126,700.00	126,700.00	0.00

40400 NMFA Loan Debt Service

10000 Assets							
0001 No Department							
10100 Cash Assets							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		0.00	0.00	0.00	0.00	0.00	100.00
10103 Investments		16,397.79	0.00	16,397.79	88,677.83	-72,280.04	540.79
	10100 Totals	16,397.79	0.00	16,397.79	88,677.83	-72,280.04	540.79
	0001 Totals	16,397.79	0.00	16,397.79	88,677.83	-72,280.04	540.79
	10000 Totals	16,397.79	0.00	16,397.79	88,677.83	-72,280.04	540.79

20000 Liabilities							
0001 No Department							
21000 Payables							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	72,280.04	-72,280.04	0.00
	21000 Totals	0.00	0.00	0.00	72,280.04	-72,280.04	0.00
	0001 Totals	0.00	0.00	0.00	72,280.04	-72,280.04	0.00
	20000 Totals	0.00	0.00	0.00	72,280.04	-72,280.04	0.00

40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income		1,700.00	0.00	1,700.00	1,228.63	471.37	72.27
	46000 Totals	1,700.00	0.00	1,700.00	1,228.63	471.37	72.27
	0001 Totals	1,700.00	0.00	1,700.00	1,228.63	471.37	72.27
	40000 Totals	1,700.00	0.00	1,700.00	1,228.63	471.37	72.27

50000 Expenditures							
2002 General Administration							
59000 Debt Service							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments		88,001.00	0.00	88,001.00	0.00	88,001.00	0.00
59020 Debt Service - Interest Payments		4,713.00	0.00	4,713.00	2,782.85	1,930.15	59.05
59050 Commitments and Other Fees		798.00	0.00	798.00	174.39	623.61	21.85
	59000 Totals	93,512.00	0.00	93,512.00	2,957.24	90,554.76	3.16
	2002 Totals	93,512.00	0.00	93,512.00	2,957.24	90,554.76	3.16
	50000 Totals	93,512.00	0.00	93,512.00	2,957.24	90,554.76	3.16

60000 Other Financing Sources							
0001 No Department							
61000 Transfers							
		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		93,512.00	0.00	93,512.00	74,008.65	19,503.35	79.14
	61000 Totals	93,512.00	0.00	93,512.00	74,008.65	19,503.35	79.14
	0001 Totals	93,512.00	0.00	93,512.00	74,008.65	19,503.35	79.14
	60000 Totals	93,512.00	0.00	93,512.00	74,008.65	19,503.35	79.14

50100 Water Enterprise

10000 Assets
0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	15,542.95	0.00	15,542.95	15,542.95	0.00	100.00
10100 Totals	15,542.95	0.00	15,542.95	15,542.95	0.00	100.00
0001 Totals	15,542.95	0.00	15,542.95	15,542.95	0.00	100.00
10000 Totals	15,542.95	0.00	15,542.95	15,542.95	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables						
21001 Payables	0.00	0.00	0.00	2,450.74	-2,450.74	0.00
21000 Totals	0.00	0.00	0.00	2,450.74	-2,450.74	0.00
0001 Totals	0.00	0.00	0.00	2,450.74	-2,450.74	0.00
20000 Totals	0.00	0.00	0.00	2,450.74	-2,450.74	0.00
40000 Revenues						
0001 No Department						
44000 Charges for Services						
44250 Utility Re-Connection Fees	0.00	0.00	0.00	25.00	-25.00	0.00
44280 Enterprise Fund Revenue	203,200.00	0.00	203,200.00	125,224.40	77,975.60	61.63
44990 Other Charges for Services	0.00	0.00	0.00	4,130.00	-4,130.00	0.00
44000 Totals	203,200.00	0.00	203,200.00	129,379.40	73,820.60	63.67
46000 Miscellaneous Revenues						
46900 Miscellaneous - Other	0.00	0.00	0.00	136.58	-136.58	0.00
46000 Totals	0.00	0.00	0.00	136.58	-136.58	0.00
0001 Totals	203,200.00	0.00	203,200.00	129,515.98	73,684.02	63.74
40000 Totals	203,200.00	0.00	203,200.00	129,515.98	73,684.02	63.74
50000 Expenditures						
6003 Water Utility/Authority						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	93,265.00	0.00	93,265.00	37,258.57	56,006.43	39.95
51060 Salaries - Overtime	31,200.00	0.00	31,200.00	7,370.20	23,829.80	23.62
51000 Totals	124,465.00	0.00	124,465.00	44,628.77	79,836.23	35.86
52000 Employee Benefits						
52010 FICA - Regular	5,783.00	0.00	5,783.00	2,766.99	3,016.01	47.85
52011 FICA - Medicare	1,353.00	0.00	1,353.00	647.17	705.83	47.83
52020 Retirement	9,001.00	0.00	9,001.00	3,797.13	5,203.87	42.19
52030 Health and Medical Premiums	22,944.00	0.00	22,944.00	9,609.09	13,334.91	41.88
52090 Unemployment Compensation	200.00	0.00	200.00	69.71	130.29	34.86
52100 Workers' Compensation Premium	400.00	0.00	400.00	0.00	400.00	0.00
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	9.13	50.87	15.22
52000 Totals	39,741.00	0.00	39,741.00	16,899.22	22,841.78	42.52
53000 Travel Costs						
53030 Travel - Employees	9,800.00	0.00	9,800.00	2,559.38	7,240.62	26.12
53000 Totals	9,800.00	0.00	9,800.00	2,559.38	7,240.62	26.12
54000 Purchased Property Services						
54010 Maintenance & Repairs - Building/Structure	1,100.00	0.00	1,100.00	206.82	893.18	18.80
54040 Maintenance & Repairs - Vehicles	4,000.00	0.00	4,000.00	4,383.98	-383.98	109.60
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	0.00	1,000.00	1,500.16	-500.16	150.02
54999 Other Maintenance	17,800.00	0.00	17,800.00	158.82	17,641.18	0.89
54000 Totals	23,900.00	0.00	23,900.00	6,249.78	17,650.22	26.15
55000 Contractual Services						
55030 Contract - Professional Services	21,600.00	0.00	21,600.00	6,043.35	15,556.65	27.98
55000 Totals	21,600.00	0.00	21,600.00	6,043.35	15,556.65	27.98
56000 Supplies						
56010 Software	1,400.00	0.00	1,400.00	455.89	944.11	32.56
56020 Supplies - General Office	500.00	0.00	500.00	115.27	384.73	23.05
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,700.00	0.00	1,700.00	756.52	943.48	44.50

56090 Supplies - Safety	1,300.00	0.00	1,300.00	529.34	770.66	40.72
56110 Supplies - Uniforms/Linen	1,900.00	0.00	1,900.00	2,014.46	-114.46	106.02
56120 Supplies - Vehicle Fuel	12,000.00	0.00	12,000.00	5,196.71	6,803.29	43.31
56122 Supplies - Vehicle Tires	1,900.00	0.00	1,900.00	2,197.06	-297.06	115.63
56999 Supplies - Other	34,200.00	0.00	34,200.00	17,585.59	16,614.41	51.42
56000 Totals	54,900.00	0.00	54,900.00	28,850.84	26,049.16	52.55
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	200.00	0.00	200.00	599.00	-399.00	299.50
57070 Insurance - General Liability/Property	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
57080 Postage	1,300.00	0.00	1,300.00	1,101.00	199.00	84.69
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	85.91	14.09	85.91
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	2.00	-2.00	0.00
57150 Subscriptions & Dues	1,200.00	0.00	1,200.00	591.86	608.14	49.32
57160 Telecommunications	1,600.00	0.00	1,600.00	699.30	900.70	43.71
57170 Utilities - Electricity	21,500.00	0.00	21,500.00	9,231.53	12,268.47	42.94
57999 Other Operating Costs	9,000.00	0.00	9,000.00	5,355.31	3,644.69	59.50
57000 Totals	41,900.00	0.00	41,900.00	17,665.91	24,234.09	42.16
6003 Totals	316,306.00	0.00	316,306.00	122,897.25	193,408.75	38.85
50000 Totals	316,306.00	0.00	316,306.00	122,897.25	193,408.75	38.85
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
61200 Transfers Out	-22,041.00	0.00	-22,041.00	-11,564.76	-10,476.24	-52.47
61000 Totals	97,959.00	0.00	97,959.00	-11,564.76	109,523.76	-11.81
0001 Totals	97,959.00	0.00	97,959.00	-11,564.76	109,523.76	-11.81
60000 Totals	97,959.00	0.00	97,959.00	-11,564.76	109,523.76	-11.81

50200 Solid Waste Enterprise

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	85,870.11	0.00	85,870.11	85,870.11	0.00	100.00
10100 Totals	85,870.11	0.00	85,870.11	85,870.11	0.00	100.00
0001 Totals	85,870.11	0.00	85,870.11	85,870.11	0.00	100.00
10000 Totals	85,870.11	0.00	85,870.11	85,870.11	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	1,697.54	-1,697.54	0.00
21000 Totals	0.00	0.00	0.00	1,697.54	-1,697.54	0.00
0001 Totals	0.00	0.00	0.00	1,697.54	-1,697.54	0.00
20000 Totals	0.00	0.00	0.00	1,697.54	-1,697.54	0.00

40000 Revenues

0001 No Department

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44280 Enterprise Fund Revenue	156,000.00	0.00	156,000.00	70,358.86	85,641.14	45.10
44000 Totals	156,000.00	0.00	156,000.00	70,358.86	85,641.14	45.10

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46099 Sales - Other	100.00	0.00	100.00	500.00	-400.00	500.00
46000 Totals	100.00	0.00	100.00	500.00	-400.00	500.00
0001 Totals	156,100.00	0.00	156,100.00	70,858.86	85,241.14	45.39
40000 Totals	156,100.00	0.00	156,100.00	70,858.86	85,241.14	45.39

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	83,136.00	0.00	83,136.00	35,096.04	48,039.96	42.22
51060 Salaries - Overtime	700.00	0.00	700.00	1,865.16	-1,165.16	266.45
51000 Totals	83,836.00	0.00	83,836.00	36,961.20	46,874.80	44.09
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	5,155.00	0.00	5,155.00	2,291.59	2,863.41	44.45
52011 FICA - Medicare	1,206.00	0.00	1,206.00	535.92	670.08	44.44
52020 Retirement	8,023.00	0.00	8,023.00	3,211.71	4,811.29	40.03
52030 Health and Medical Premiums	19,951.00	0.00	19,951.00	7,945.24	12,005.76	39.82
52090 Unemployment Compensation	200.00	0.00	200.00	51.67	148.33	25.84
52100 Workers' Compensation Premium	400.00	0.00	400.00	0.00	400.00	0.00
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	6.32	53.68	10.53
52000 Totals	34,995.00	0.00	34,995.00	14,042.45	20,952.55	40.13
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,700.00	0.00	1,700.00	839.61	860.39	49.39
54000 Totals	1,700.00	0.00	1,700.00	839.61	860.39	49.39
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	18,900.00	0.00	18,900.00	7,193.44	11,706.56	38.06
55000 Totals	18,900.00	0.00	18,900.00	7,193.44	11,706.56	38.06
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	1,400.00	0.00	1,400.00	455.89	944.11	32.56
56020 Supplies - General Office	0.00	0.00	0.00	23.33	-23.33	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	244.31	-244.31	0.00
56110 Supplies - Uniforms/Linen	1,700.00	0.00	1,700.00	42.29	1,657.71	2.49
56120 Supplies - Vehicle Fuel	7,600.00	0.00	7,600.00	2,756.39	4,843.61	36.27
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
56999 Supplies - Other	700.00	0.00	700.00	40.66	659.34	5.81
56000 Totals	13,000.00	0.00	13,000.00	3,562.87	9,437.13	27.41
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00
57080 Postage	1,300.00	0.00	1,300.00	1,101.00	199.00	84.69
57160 Telecommunications	700.00	0.00	700.00	316.69	383.31	45.24
57170 Utilities - Electricity	500.00	0.00	500.00	163.93	336.07	32.79
57999 Other Operating Costs	100.00	0.00	100.00	0.00	100.00	0.00
57000 Totals	7,900.00	0.00	7,900.00	1,581.62	6,318.38	20.02
6004 Totals	160,331.00	0.00	160,331.00	64,181.19	96,149.81	40.03
50000 Totals	160,331.00	0.00	160,331.00	64,181.19	96,149.81	40.03
60000 Other Financing Sources	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-3,459.00	0.00	-3,459.00	-1,729.32	-1,729.68	-49.99
61000 Totals	-3,459.00	0.00	-3,459.00	-1,729.32	-1,729.68	0.00
0001 Totals	-3,459.00	0.00	-3,459.00	-1,729.32	-1,729.68	0.00
60000 Totals	-3,459.00	0.00	-3,459.00	-1,729.32	-1,729.68	0.00

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	9,833.00	0.00	9,833.00	9,833.00	0.00	100.00
10100 Totals	9,833.00	0.00	9,833.00	9,833.00	0.00	100.00
0001 Totals	9,833.00	0.00	9,833.00	9,833.00	0.00	100.00
10000 Totals	9,833.00	0.00	9,833.00	9,833.00	0.00	100.00

20000 Liabilities

0001 No Department							
21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
21001 Payables	0.00	0.00	0.00	1,266.01	-1,266.01	0.00	
21000 Totals	0.00	0.00	0.00	1,266.01	-1,266.01	0.00	
0001 Totals	0.00	0.00	0.00	1,266.01	-1,266.01	0.00	
20000 Totals	0.00	0.00	0.00	1,266.01	-1,266.01	0.00	
40000 Revenues							
0001 No Department							
44000 Charges for Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
44280 Enterprise Fund Revenue	86,900.00	0.00	86,900.00	44,733.03	42,166.97	51.48	
44000 Totals	86,900.00	0.00	86,900.00	44,733.03	42,166.97	51.48	
0001 Totals	86,900.00	0.00	86,900.00	44,733.03	42,166.97	51.48	
40000 Totals	86,900.00	0.00	86,900.00	44,733.03	42,166.97	51.48	
50000 Expenditures							
6005 Wastewater Utility/Authority							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
51020 Salaries - Full-Time Positions	53,390.00	0.00	53,390.00	19,705.88	33,684.12	36.91	
51060 Salaries - Overtime	8,200.00	0.00	8,200.00	715.16	7,484.84	8.72	
51000 Totals	61,590.00	0.00	61,590.00	20,421.04	41,168.96	33.16	
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52010 FICA - Regular	3,311.00	0.00	3,311.00	1,266.01	2,044.99	38.24	
52011 FICA - Medicare	775.00	0.00	775.00	296.01	478.99	38.19	
52020 Retirement	5,153.00	0.00	5,153.00	1,798.73	3,354.27	34.91	
52030 Health and Medical Premiums	13,467.00	0.00	13,467.00	4,430.59	9,036.41	32.90	
52090 Unemployment Compensation	100.00	0.00	100.00	37.59	62.41	37.59	
52100 Workers' Compensation Premium	200.00	0.00	200.00	0.00	200.00	0.00	
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	3.86	-3.86	0.00	
52000 Totals	23,006.00	0.00	23,006.00	7,832.79	15,173.21	34.05	
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	400.00	0.00	400.00	599.68	-199.68	149.92	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	800.00	0.00	800.00	583.86	216.14	72.98	
54999 Other Maintenance	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	
54000 Totals	2,500.00	0.00	2,500.00	1,183.54	1,316.46	47.34	
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
55030 Contract - Professional Services	11,600.00	0.00	11,600.00	3,219.85	8,380.15	27.76	
55000 Totals	11,600.00	0.00	11,600.00	3,219.85	8,380.15	27.76	
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56010 Software	1,400.00	0.00	1,400.00	455.89	944.11	32.56	
56020 Supplies - General Office	0.00	0.00	0.00	23.32	-23.32	0.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,300.00	0.00	1,300.00	660.43	639.57	50.80	
56110 Supplies - Uniforms/Linen	1,000.00	0.00	1,000.00	42.29	957.71	4.23	
56120 Supplies - Vehicle Fuel	1,300.00	0.00	1,300.00	191.90	1,108.10	14.76	
56122 Supplies - Vehicle Tires	800.00	0.00	800.00	0.00	800.00	0.00	
56999 Supplies - Other	4,200.00	0.00	4,200.00	78.14	4,121.86	1.86	
56000 Totals	10,000.00	0.00	10,000.00	1,451.97	8,548.03	14.52	
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57070 Insurance - General Liability/Property	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	
57080 Postage	1,300.00	0.00	1,300.00	1,101.00	199.00	84.69	
57130 Rent of Equipment/Machinery	600.00	0.00	600.00	0.00	600.00	0.00	
57150 Subscriptions & Dues	400.00	0.00	400.00	0.00	400.00	0.00	
57160 Telecommunications	700.00	0.00	700.00	316.70	383.30	45.24	
57170 Utilities - Electricity	400.00	0.00	400.00	128.61	271.39	32.15	
57999 Other Operating Costs	100.00	0.00	100.00	0.00	100.00	0.00	
57000 Totals	5,700.00	0.00	5,700.00	1,546.31	4,153.69	27.13	

	6005 Totals	114,396.00	0.00	114,396.00	35,655.50	78,740.50	31.17
	50000 Totals	114,396.00	0.00	114,396.00	35,655.50	78,740.50	31.17
60000 Other Financing Sources							
0001 No Department							
	61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
61200 Transfers Out		-8,133.00	0.00	-8,133.00	-4,066.38	-4,066.62	-50.00
	61000 Totals	17,867.00	0.00	17,867.00	-4,066.38	21,933.38	-22.76
	0001 Totals	17,867.00	0.00	17,867.00	-4,066.38	21,933.38	-22.76
	60000 Totals	17,867.00	0.00	17,867.00	-4,066.38	21,933.38	-22.76
50500 Ambulance Enterprise							
10000 Assets							
0001 No Department							
	10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		44,867.88	0.00	44,867.88	44,867.88	0.00	100.00
	10100 Totals	44,867.88	0.00	44,867.88	44,867.88	0.00	100.00
	0001 Totals	44,867.88	0.00	44,867.88	44,867.88	0.00	100.00
	10000 Totals	44,867.88	0.00	44,867.88	44,867.88	0.00	100.00
20000 Liabilities							
0001 No Department							
	21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	1,736.66	-1,736.66	0.00
	21000 Totals	0.00	0.00	0.00	1,736.66	-1,736.66	0.00
	0001 Totals	0.00	0.00	0.00	1,736.66	-1,736.66	0.00
	20000 Totals	0.00	0.00	0.00	1,736.66	-1,736.66	0.00
40000 Revenues							
0001 No Department							
	44000 Charges for Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44280 Enterprise Fund Revenue		28,200.00	0.00	28,200.00	16,382.52	11,817.48	58.09
	44000 Totals	28,200.00	0.00	28,200.00	16,382.52	11,817.48	58.09
	0001 Totals	28,200.00	0.00	28,200.00	16,382.52	11,817.48	58.09
	40000 Totals	28,200.00	0.00	28,200.00	16,382.52	11,817.48	58.09
50000 Expenditures							
9002 Ambulance Service							
	54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles		3,500.00	0.00	3,500.00	782.34	2,717.66	22.35
	54000 Totals	3,500.00	0.00	3,500.00	782.34	2,717.66	22.35
	55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		12,000.00	0.00	12,000.00	7,087.45	4,912.55	59.06
	55000 Totals	12,000.00	0.00	12,000.00	7,087.45	4,912.55	59.06
	56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software		800.00	0.00	800.00	0.00	800.00	0.00
56120 Supplies - Vehicle Fuel		1,400.00	0.00	1,400.00	743.42	656.58	53.10
56121 Supplies - Vehicle Lubricants/Anti-Freeze		2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
56999 Supplies - Other		7,000.00	0.00	7,000.00	8,577.64	-1,577.64	122.54
	56000 Totals	12,000.00	0.00	12,000.00	9,321.06	2,678.94	77.68
	57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training		200.00	0.00	200.00	835.81	-635.81	417.91
57070 Insurance - General Liability/Property		1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
57130 Rent of Equipment/Machinery		2,000.00	0.00	2,000.00	146.77	1,853.23	7.34
	57000 Totals	3,400.00	0.00	3,400.00	982.58	2,417.42	28.90
	9002 Totals	30,900.00	0.00	30,900.00	18,173.43	12,726.57	58.81
	50000 Totals	30,900.00	0.00	30,900.00	18,173.43	12,726.57	58.81

52400 Museum/Library Enterprise

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	726.49	0.00	726.49	726.49	0.00	100.00
10100 Totals	726.49	0.00	726.49	726.49	0.00	100.00
0001 Totals	726.49	0.00	726.49	726.49	0.00	100.00
10000 Totals	726.49	0.00	726.49	726.49	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	711.71	-711.71	0.00
21000 Totals	0.00	0.00	0.00	711.71	-711.71	0.00
0001 Totals	0.00	0.00	0.00	711.71	-711.71	0.00
20000 Totals	0.00	0.00	0.00	711.71	-711.71	0.00

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	139.10	60.90	69.55
44000 Totals	200.00	0.00	200.00	139.10	60.90	69.55

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations	300.00	0.00	300.00	183.00	117.00	61.00
46000 Totals	300.00	0.00	300.00	183.00	117.00	61.00

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47499 Other State Grants	12,400.00	0.00	12,400.00	85,753.06	-73,353.06	691.56
47000 Totals	12,400.00	0.00	12,400.00	85,753.06	-73,353.06	691.56
0001 Totals	12,900.00	0.00	12,900.00	86,075.16	-73,175.16	667.25
40000 Totals	12,900.00	0.00	12,900.00	86,075.16	-73,175.16	667.25

50000 Expenditures

4004 Library

51000 Salary & Wages (FTE required)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	25,192.00	0.00	25,192.00	4,410.00	20,782.00	17.51
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	7,203.75	-7,203.75	0.00
51000 Totals	25,192.00	0.00	25,192.00	11,613.75	13,578.25	46.10

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	1,562.00	0.00	1,562.00	720.07	841.93	46.10
52011 FICA - Medicare	366.00	0.00	366.00	168.46	197.54	46.03
52020 Retirement	2,432.00	0.00	2,432.00	0.00	2,432.00	0.00
52030 Health and Medical Premiums	9,976.00	0.00	9,976.00	0.00	9,976.00	0.00
52090 Unemployment Compensation	100.00	0.00	100.00	38.40	61.60	38.40
52100 Workers' Compensation Premium	100.00	0.00	100.00	0.00	100.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	12.75	-2.75	127.50
52000 Totals	14,546.00	0.00	14,546.00	939.68	13,606.32	6.46

54000 Purchased Property Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54999 Other Maintenance	100.00	0.00	100.00	159.67	-59.67	159.67
54000 Totals	100.00	0.00	100.00	159.67	-59.67	159.67

55000 Contractual Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	200.00	0.00	200.00	0.00	200.00	0.00
55000 Totals	200.00	0.00	200.00	0.00	200.00	0.00

56000 Supplies

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	1,800.00	0.00	1,800.00	481.45	1,318.55	26.75
56020 Supplies - General Office	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
56120 Supplies - Vehicle Fuel	200.00	0.00	200.00	0.00	200.00	0.00
56999 Supplies - Other	3,400.00	0.00	3,400.00	89.83	3,310.17	2.64
56000 Totals	8,200.00	0.00	8,200.00	571.28	7,628.72	6.97

57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
57080 Postage	100.00	0.00	100.00	71.41	28.59	71.41
57150 Subscriptions & Dues	3,400.00	0.00	3,400.00	1,394.64	2,005.36	41.02
57160 Telecommunications	1,700.00	0.00	1,700.00	2,455.79	-755.79	144.46
57170 Utilities - Electricity	3,000.00	0.00	3,000.00	1,421.01	1,578.99	47.37
57000 Totals	10,500.00	0.00	10,500.00	5,342.85	5,157.15	50.88
4004 Totals	58,738.00	0.00	58,738.00	18,627.23	40,110.77	31.71
50000 Totals	58,738.00	0.00	58,738.00	18,627.23	40,110.77	31.71
60000 Other Financing Sources						
0001 No Department						
61000 Transfers						
61100 Transfers In	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
61000 Totals	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
0001 Totals	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
60000 Totals	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00

70100 Meter Deposits						
10000 Assets						
0001 No Department						
10100 Cash Assets						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	38,084.49	0.00	38,084.49	38,084.49	0.00	100.00
10100 Totals	38,084.49	0.00	38,084.49	38,084.49	0.00	100.00
12000 Receivables						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	2,125.00	-2,125.00	0.00
12000 Totals	0.00	0.00	0.00	2,125.00	-2,125.00	0.00
0001 Totals	38,084.49	0.00	38,084.49	40,209.49	-2,125.00	105.58
10000 Totals	38,084.49	0.00	38,084.49	40,209.49	-2,125.00	105.58

79900 Other Trust & Agency						
10000 Assets						
0001 No Department						
10100 Cash Assets						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	85,041.41	0.00	85,041.41	85,041.41	0.00	100.00
10100 Totals	85,041.41	0.00	85,041.41	85,041.41	0.00	100.00
12000 Receivables						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	419.46	-419.46	0.00
12000 Totals	0.00	0.00	0.00	419.46	-419.46	0.00
0001 Totals	85,041.41	0.00	85,041.41	85,460.87	-419.46	100.49
10000 Totals	85,041.41	0.00	85,041.41	85,460.87	-419.46	100.49
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46900 Miscellaneous - Other	105,000.00	0.00	105,000.00	67,472.00	37,528.00	64.26
46000 Totals	105,000.00	0.00	105,000.00	67,472.00	37,528.00	64.26
0001 Totals	105,000.00	0.00	105,000.00	67,472.00	37,528.00	64.26
40000 Totals	105,000.00	0.00	105,000.00	67,472.00	37,528.00	64.26
50000 Expenditures						
2002 General Administration						
57000 Operating Costs						
	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs	27,900.00	0.00	27,900.00	30,082.56	-2,182.56	107.82
57000 Totals	27,900.00	0.00	27,900.00	30,082.56	-2,182.56	107.82
2002 Totals	27,900.00	0.00	27,900.00	30,082.56	-2,182.56	107.82
50000 Totals	27,900.00	0.00	27,900.00	30,082.56	-2,182.56	107.82

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	1,209,079.86	0.00	1,209,079.86	1,358,021.80	-148,941.94	112.32
20000 Liabilities	0.00	0.00	0.00	226,142.85	-226,142.85	0.00
40000 Revenues	1,782,900.00	0.00	1,782,900.00	1,844,462.74	-61,562.74	103.45
50000 Expenditures	2,038,826.11	0.00	2,038,826.11	1,708,649.34	330,176.77	83.81
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
47000 Intergovernmental Grants (Distributions)	22.23	0.00	22.23	0.00	22.23	0.00

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

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL OPERATING FUND	(139,895.05)	(15,811.52)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		2,943.76	Net Change in Total Non-Cash Assets - 6/30/2025 \$91,077.76 vs. 12/31/2025 \$88,134.00
		(9,027.29)	Net Change in Total Liabilities - 6/30/2025 \$19,480.47 vs. 12/31/2025 \$10,453.18
		(16,000.00)	Transfer Cash from 11000 General Fund to 21900 Senior Citizens Fund to cover cash balance deficit
		(102,000.00)	Transfer Cash from 11000 General Fund to 30300 State Leg Approp Project Fund to cover cash balance deficit
FIRE PROTECTION	(2,417.59)	(2,417.59)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2025 \$12,547.00 vs. 12/31/2025 \$12,547.00
LAW ENFORCEMENT PROTECTION	(3,287.55)	(3,287.55)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2025 \$220.00 vs. 12/31/2025 \$220.00
LAWS OF FY24-RECRUITMENT-LER	0.00	0.00	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2025 \$1,600.00 vs. 12/31/2025 \$1,600.00
LODGERS' TAX	(399.96)	(399.96)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Non-Cash Assets - 6/30/2025 \$1,726.00 vs. 12/31/2025 \$1,726.00
SENIOR CITIZENS	12,342.20	(3,657.80)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2025 \$2,426.00 vs. 12/31/2025 \$2,426.00
		16,000.00	Transfer Cash from 11000 General Fund to 21900 Senior Citizens Fund to cover cash balance deficit
STATE LEGISLATIVE APPROP PROJ	101,090.24	(909.76)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		102,000.00	Transfer Cash from 11000 General Fund to 30300 State Leg Approp Project Fund to cover cash balance deficit
NMFA LOAN DEBT SERVICE	(72,280.04)	0.00	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		(57,116.86)	Net Change in NMFA Fund 403 Cash - 6/30/2025 \$3,479.10 vs. 12/31/2025 \$60,595.96
		(15,163.18)	Net Change in NMFA Fund 404 Cash - 6/30/2025 \$12,918.69 vs. 12/31/2025 \$28,081.87
ENTERPRISE FUNDS			
Water Enterprise	(2,450.74)	(3,907.86)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		(370.06)	Net Change in Total Non-Cash Assets - 6/30/2025 \$1,732,019.01 vs. 12/31/2025 \$1,732,389.07
		1,827.18	Net Change in Total Liabilities - 6/30/2025 \$573,521.00 vs. 12/31/2025 \$575,348.18
Solid Waste Enterprise	(1,697.54)	(1,643.72)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		(53.82)	Net Change in Total Non-Cash Assets - 6/30/2025 \$284,113.18 vs. 12/31/2025 \$284,167.00
		0.00	Net Change in Total Liabilities - 6/30/2025 \$142,418.00 vs. 12/31/2025 \$142,418.00
Wastewater/Sewer Enterprise	(1,266.01)	(1,178.25)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		(87.76)	Net Change in Total Non-Cash Assets - 6/30/2025 \$73,701.45 vs. 12/31/2025 \$73,789.21
		0.00	Net Change in Total Liabilities - 6/30/2025 \$171,023.00 vs. 12/31/2025 \$171,023.00
Ambulance Enterprise	(1,736.66)	(1,736.66)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Non-Cash Assets - 6/30/2025 \$229,554.00 vs. 12/31/2025 \$229,554.00
		0.00	Net Change in Total Liabilities - 6/30/2025 \$3.00 vs. 12/31/2025 \$3.00
Museum/Library Enterprise	(711.71)	(711.71)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2025 \$831.00 vs. 12/31/2025 \$831.00

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

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
TRUST AND AGENCY FUNDS			
Meter Deposits	2,125.00	0.00	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		2,125.00	Net Change in Total Liabilities - 6/30/2025 \$37,930.00 vs. 12/31/2025 \$40,055.00
Other Trust & Agency	419.46	(53.04)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Fund 210 Hop Canyon Fire Dept. Liability - 6/30/2025 \$82,334.09 vs. 12/31/2025 \$82,334.09
		472.50	Net Change in Fund 703 Agency Fund Liability - 6/30/2025 \$2,654.28 vs. 12/31/2025 \$3,126.78
			These amounts won't change during FY2025-2026
	(110,165.95)	(110,165.95)	

judal P. Steeniger

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

Report Recap - Magdalena (Village) - FY2026 Q2

Printed from LGBMS on 2026-01-25 16:01:36

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	770,915.93	0.00	217,497.10	114,700.00	333,108.03	-139,895.05	830,109.95	27,759.00	802,350.95
20900 Fire Protection	4,131.30	0.00	75,849.19	-16,753.19	28,214.39	-2,417.59	32,595.32	0.00	32,595.32
21100 Law Enforcement Protection	40,807.11	0.00	98,000.00	-39,895.00	9,003.56	-3,287.55	86,621.00	0.00	86,621.00
21221 Law of FY24 Recruitment- LER-(YEAR 2)	22.23	0.00	0.00	0.00	0.00	0.00	22.23	0.00	22.23
21400 Lodgers' Tax	15,502.61	0.00	6,302.35	0.00	2,775.69	-398.96	18,629.31	0.00	18,629.31
21900 Senior Citizens	13,282.97	0.00	100,088.16	12,000.00	137,501.06	12,342.20	212.27	0.00	212.27
30300 State Legislative Appropriation Project	979.59	0.00	930,459.76	-126,700.00	905,472.21	101,080.24	357.38	0.00	357.38
40400 NMFA Loan Debt Service	0.00	88,677.83	1,228.63	74,008.65	2,957.24	-72,280.04	88,677.83	0.00	88,677.83
50100 Water Enterprise	15,542.95	0.00	129,515.98	-11,564.76	122,897.25	-2,450.74	8,146.18	0.00	8,146.18
50200 Solid Waste Enterprise	85,870.11	0.00	70,858.86	-1,729.32	64,181.19	-1,697.54	89,120.92	0.00	89,120.92
50300 Wastewater/Sewer Enterprise	9,833.00	0.00	44,733.03	-4,066.38	35,655.50	-1,266.01	13,578.14	0.00	13,578.14
50500 Ambulance Enterprise	44,867.88	0.00	16,382.52	0.00	18,173.43	-1,736.66	41,340.31	0.00	41,340.31
52400 Museum/Library Enterprise	726.49	0.00	86,075.16	0.00	18,627.23	-711.71	67,462.71	0.00	67,462.71
70100 Meter Deposits	38,084.49	0.00	0.00	0.00	0.00	2,125.00	40,209.49	0.00	40,209.49
79800 Other Trust & Agency	85,041.41	0.00	67,472.00	0.00	30,082.56	419.46	122,850.31	0.00	122,850.31
Totals	1,125,608.07	88,677.83	1,844,462.74	0.00	1,708,649.34	-110,165.95	1,239,933.35	27,759.00	1,212,174.35



**MEMORANDUM OF AGREEMENT
BETWEEN
THE COUNTY OF SOCORRO AND
THE VILLAGE OF MAGDALENA FOR LIMITED GRADING, MAINTENANCE AND
REPAIR OF VILLAGE ROADS**

THIS MEMORANDUM OF AGREEMENT, effective _____, 2026, is made by and between the COUNTY OF SOCORRO and the VILLAGE OF MAGDALENA.

PREAMBLE

WHEREAS the County of Socorro (hereinafter “County”) is a New Mexico county established by NMSA 1978, Section 4-28-1 (1852); and,

WHEREAS, the Village of Magdalena (hereinafter “Village”) is a New Mexico Municipality, established by, NMSA 1978 Section 3-2-1 *et. seq.*, located within the boundaries of the County; and,

WHEREAS, NMSA 1978, Section 3-18-1 (1972) provides that municipalities, and also counties pursuant to NMSA 1978, Section 4-37-1 (1995), have the power to “protect generally the property of its municipality [and the county] and its inhabitants” and to “preserve peace and order;” and,

WHEREAS, NMSA 1978, Section 21-1-20 (1921) provides that The Village has the “power . . . do all things that, in the opinion of [its board of regents] . . . will be for the best interests of said institution . . . and are in the line of its object”; and,

WHEREAS, NMSA 1978, Section 67-2-2 (1905) declares that, “[a]ll public highways, except such as are owned and operated by private corporations, and highways within the corporate limits of any incorporated city or town, shall be maintained and kept in repair by the respective counties in which they are located;” and,

WHEREAS, NMSA 1978, Section 3-49-1 (1967) provides in regard to roads within the Village’s jurisdiction that “ [a] municipality may lay out, establish, open, vacate, alter, repair, widen, extend, grade, pave or otherwise improve streets; including, but not necessarily limited to median and divider strips, parkways and boulevards; alleys, avenues, sidewalks, curbs, gutters and public grounds,. . . []”; and,

WHEREAS, the Village owns 11.1 miles of streets within its jurisdiction, nevertheless does not have a municipal department to maintain those roads; and

WHEREAS, within the Village road network, 5.5 miles of streets are unpaved surfaces, including all of 10th Street; and

WHEREAS, the County operates a County Road Department with the ability to repair and maintain rural County roads; and,

WHEREAS, the Village requires assistance with street and road maintenance and the Board of County Commissioners has determined that it is willing to assist the Village on a limited basis in order to provide serve its inhabitants within the Village's jurisdiction.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. PURPOSE:

The purpose of this Memorandum of Agreement, herein referred to as "MOA," is to set forth the terms and conditions upon which the Village may receive assistance with limited road grading, road maintenance and road repair from the County and to provide the terms and conditions to compensate the County for the actual costs of any limited grading, repairs or maintenance performed.

2. LIMITED ROAD GRADING:

The County Road Department will provide limited grading of Village roads consistent with the following procedures.

- A. Maintenance will occur when requested and paid by the Village, subject to County availability.
- B. Scope of Work: For the purpose of this MOA limited grading is defined as using a motor grader to restore the driving surface and drainage attributes of a dirt/gravel road. The County may remove washboards, potholes and other irregularities by cutting the surface of the road or filling them with material moved back and forth across the road with the road grader. The Village is solely responsible for any required changes or improvements to grading, slope or drainage. The County will provide limited grading on the roadways in an as "is condition" and will not change the nature of the roadways, grade, modify the drainage or operate beyond the legal boundaries of the right of way. The County maintains the right to refuse service based on the condition of the road. The Village agrees to provide or allow access to any necessary road material needed to restore the surface.
- C. Maintenance Objectives: Drainage structures such as culverts will be maintained by the Village. Surface maintenance will be conducted to provide a reasonable level of riding comfort as prudent speeds for the route conditions and intended use. Brushing is considered as needed

to improve sight distance when appropriate for management uses. Route surface and other physical features are maintained for regular traffic.

- D. In order for the Village to request limited grading on a Village road(s)/street(s) the Mayor of the Village or Village Utilities Director shall contact the County Road Superintendent in writing with the following request: (i) the name of the road(s) to be graded, (ii.) the beginning and ending location of the grading, (iii) the length of the area to be graded.
- E. Receipt of the Task-order: Upon receipt of the task-order the County Road Superintendent shall estimate the number of grader hours needed to complete the limited grading and provide the estimate to the Mayor and/or Village Utilities Director. The cost per grader hour (including machinery and personnel) is set at \$75.00 per quarter mile.
- F. Upon receipt of the funds or a fund commitment (i.e. a purchase order) for the limited grading the County Road Superintendent shall schedule limited grading on the specified roads at a date and time convenient to the operations of the County Road Department. Any additional hours needed will be billed to the Village at the grader hour rate. No additional task orders will be accepted by the County until the cost of any additional grader hours have been paid.

3. ROAD IMPROVEMENT:

The County Road Department will provide maintenance and road/drainage improvement work, beyond limited grading of Village roads, consistent with the following procedures.

- A. Scope of Work: The County Road Department may provide maintenance and road/drainage improvement work, beyond limited grading, in accordance with the plans and under the direction of a certified New Mexico Engineer working on behalf of the Village or Socorro County.
- B. Procedure for Task Order: In order for the Village to request maintenance and road/drainage improvement work on a Village road(s)/street(s) the Mayor of the Village or Village Utilities Director shall contact the County Road Superintendent in writing with a Task-order consisting the following information: (i) the name of the street(s) to be improved, (ii.) plans issued and certified by a New Mexico Engineer (iii) contact information of the Engineer and (iv) receipt for payment of all materials to be used for the project from a materials supplier.
- C. Receipt of the Task-order: Upon receipt of the task-order the County Road Superintendent shall contact the engineer and estimate the equipment, labor and time needed to complete the project, all prices will be based on Exhibit "A" attached hereto.
- D. If the County Road Superintendent determines that the County has the ability to perform the project the County will bill the Village for the total estimated County costs.
- E. Upon receipt of the funds or fund commitment for the project, the County Road Superintendent shall schedule the maintenance/improvements at a date(s) and time(s) convenient to the operations of the County Road Department. Any additional hours needed will be billed to the

Village at the rates detailed in Exhibit "A". The Village agrees to provide any and all additional materials needed.

F. The Village Roads are shown on Exhibit "B" attached.

4. BOTH PARTIES AGREE:

To continue to cooperate and "work out" any necessary details of this Agreement.

5. LEGAL COMPLIANCE:

Each of the County and The Village shall comply with all applicable federal and state, laws and regulations, including but not limited to laws and regulations governing construction, roads, highways, civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operation of the workplace, including but not limited to laws and regulations hereafter enacted.

6. THIRD PARTY BENEFICIARY CLAUSE:

This MOA does not create any rights as a third party beneficiary in any person or entity nor authorize any person or entity not a party to this MOA to maintain a suit for wrongful death, bodily and/or personal injury to persons, damage to property, and/or any other claim(s) whatsoever.

7. NEW MEXICO TORT CLAIMS ACT AND PRIVILEGES & IMMUNITIES:

A. This MOA is not intended to and does not establish any waiver of immunity from liability for alleged tortious conduct or any other matter of any officer, agent, or employee of the Village or the County apart from that set forth in the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, et seq. (1976) (hereinafter, as heretofore and hereafter (i) amended and (ii) construed and applied by the appellate courts of the State of New Mexico, the "Act"). All privileges and immunities from liability and exemptions from laws, ordinances and rules which apply to "governmental entities" and to "public employees," each as defined in the Act, shall apply to the same extent while engaged in the performance of any of their respective functions and duties hereunder.

B. By entering into this MOA, each party agrees that it shall be responsible for liability arising from death or personal injury or damage to property occasioned by its own agents or employees in the performance of this MOA, subject in all cases to the immunities and limitation of the Act. This Section is intended only to define the general liabilities between the parties and it is not intended to modify, in any way, the parties' respective liabilities as governed by common law or the Act. The parties and their respective "public employees," as defined in the Act, do not waive (i) sovereign immunity or (ii) any defense or limitation of liability pursuant to law. No provision in this MOA modifies and/or waives any provision of the Act.

8. WARRANTY DISCLAIMER:

The County makes no representations or warranties regarding the quality of the services provided in accordance with this Agreement. **THE VILLAGE AGREES AND ACKNOWLEDGES THAT THE SERVICES AND RESULTING IMPROVED ROADS ARE PROVIDED “AS-IS, WHERE IS, AND WITH ALL FAULTS” AND THAT THE COUNTY DISCLAIMS ALL EXPRESS WARRANTIES AND ALL IMPLIED WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO MERCHANTABILITY AND ANY IMPLIED WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE.**

9. ROADWAY HAZARD RESPONSIBILITY:

The Village shall be solely responsible and liable, with no legal responsibility or liability attributable to the County, for any and all liabilities, obligations, damages (including punitive damages), losses, costs (including environmental response and cleanup costs), judgments, and other expenses (including investigation expenses, attorney's fees and court costs), occasioned by any claim, demand, cause of action, or proceeding, including, but not limited to, any claim, demand, cause of action, or proceeding for personal injury to or death of persons or damage to, or destruction of, any property or natural resource, and whether or not based upon negligence, nuisance, statutory liability, or strict liability, and whether known or unknown, anticipated or unanticipated, which may be made, asserted, or brought by any person or entity, including, but not limited to, any governmental body, arising out of, resulting from, or based upon the maintenance and identification and remediation of roadway hazards.

10. CONSENT TO JURISDICTION AND VENUE:

The County and The Village hereby consent to exclusive jurisdiction of the Courts of the State of New Mexico for the resolution of any disputes arising under or resulting from this MOA which cannot be resolved informally, and each Party waives any objection to the personal jurisdiction of the Courts of the State of New Mexico. It is expressly agreed by the parties that the venue for litigation of any issue, claim, or all other judicial matters arising or resulting from this MOA shall be in the Socorro County District Court. Any recovery pursuant to this MOA by either party against the other shall be limited to “specific performance” and recovery of funds advanced by the Village to County. Under no circumstances shall either party be liable for expenses, costs or attorney fees.

11. ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS:

There shall be strict accountability for all receipts and disbursements relating hereto. The County and the Village shall maintain all records and documents relative to the Project for a minimum of five years after completion of project. The County and the Village shall furnish the State Auditor, upon demand, any and all such records relevant to this MOA and allow them the right to audit all records, which support the terms of this MOA.

12. REIMBURSEMENT FOR EXPENDITURES INCURRED:

Neither party shall reimburse the other for any costs incurred in connection with the Project.

13. TERMS OF THIS MOA:

This MOA constitutes the entire agreement between the parties. Any claimed covenant, term, provision, condition, warranty or promise of performance not expressly included in this MOA or any amendment adopted in compliance with Section 15 hereof is not part of this MOA and not enforceable against either party pursuant to this MOA. Performance of all duties and obligations herein shall conform with, and shall not contravene, any state, local or federal statutes, regulations, rules or ordinances.

14. SEVERABILITY:

In the event that any portion of this MOA is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this MOA shall remain in full force and effect.

15. AMENDMENT:

This MOA shall not be altered, modified, or amended except by an instrument in writing and duly executed by the parties hereto.

16. ASSIGNMENT:

Neither party shall assign or otherwise transfer any right or interest in, to or under this MOA without the prior written approval of the other party, which approval may be withheld, delayed or conditioned for any reason.

17. PARTIES ARE INDEPENDENT CONTRACTORS:

Each party is an independent contractor. Neither party intends to create, and this MOA does not create and shall not be construed to create, an agency, employment, partnership, joint venture, joint powers, association or any other relationship except the relationship of independent contractors expressly provided for herein. Neither party nor any officer, employee, agent, subcontractor, representative or other contractor of or with either party (i) is or shall be or be deemed to be an officer, employee, agent, subcontractor, representative or other subcontractor of or with the other party, (ii) shall have any power or authority to act as an agent or representative of, nor to assume any liability, obligation or responsibility for or on behalf of, the other party, (iii) shall be responsible for any withholding or other taxes or fees in connection with the compensation of any employee of the other party, (iv) shall have any claim against the other party with respect to vacation pay, sick leave, pension or other retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, health insurance or other benefits of any kind, and (v) shall have any right or obligation to issue instructions, make demands or direct any work of any employee, agent, contractor, subcontractor or representative of the other party. There shall be no contractual relationship, privity of contract or other relationship between either party and any officer, employee, agent, contractor, subcontractor or representative of or with the other party. Except as set forth in Section 3 hereof, The Village shall not have any

obligation or duty with respect to or in connection with the Project or the construction or maintenance of the Road or any bridge or culvert.

18. REPEAL OF PRIOR JPAs AND AGREEMENTS:

The adoptions of this MOA repeals and replaces any previous Agreement, Joint Powers Agreement or understanding regarding County work on Village roads.

19. TERM AND TERMINATION:

- A. This Agreement will continue until terminated.
- B. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least 14 days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.
- C. Immediately upon receipt by either the County or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the County and 2) comply with all directives issued by the County in the notice of termination as to the performance of work under this Agreement.

IN WITNESS WHEREOF, the parties have set their hands and seal the day and year set forth below.

VILLAGE OF MAGDALENA

Michael Thompson, Mayor

Date

ATTEST BY:

Juanita Puente, Clerk/Treasurer

COUNTY OF SOCORRO

APPROVED, ADOPTED, AND PASSED on this ____ day of _____, 2026.

BOARD OF COUNTY COMMISSIONERS

JOE GONZALES, CHAIR
DISTRICT I

CRAIG D. SECATERO, VICE-CHAIR
DISTRICT II

JOHN J. AGUILAR, COMMISSIONER
DISTRICT III

DANIEL P. MONETTE, COMMISSIONER
DISTRICT IV

PHILLIP R. MONTOYA, COMMISSIONER
DISTRICT V

ATTEST BY:

MICHELLE PAZ, COUNTY CLERK

EXHIBIT A

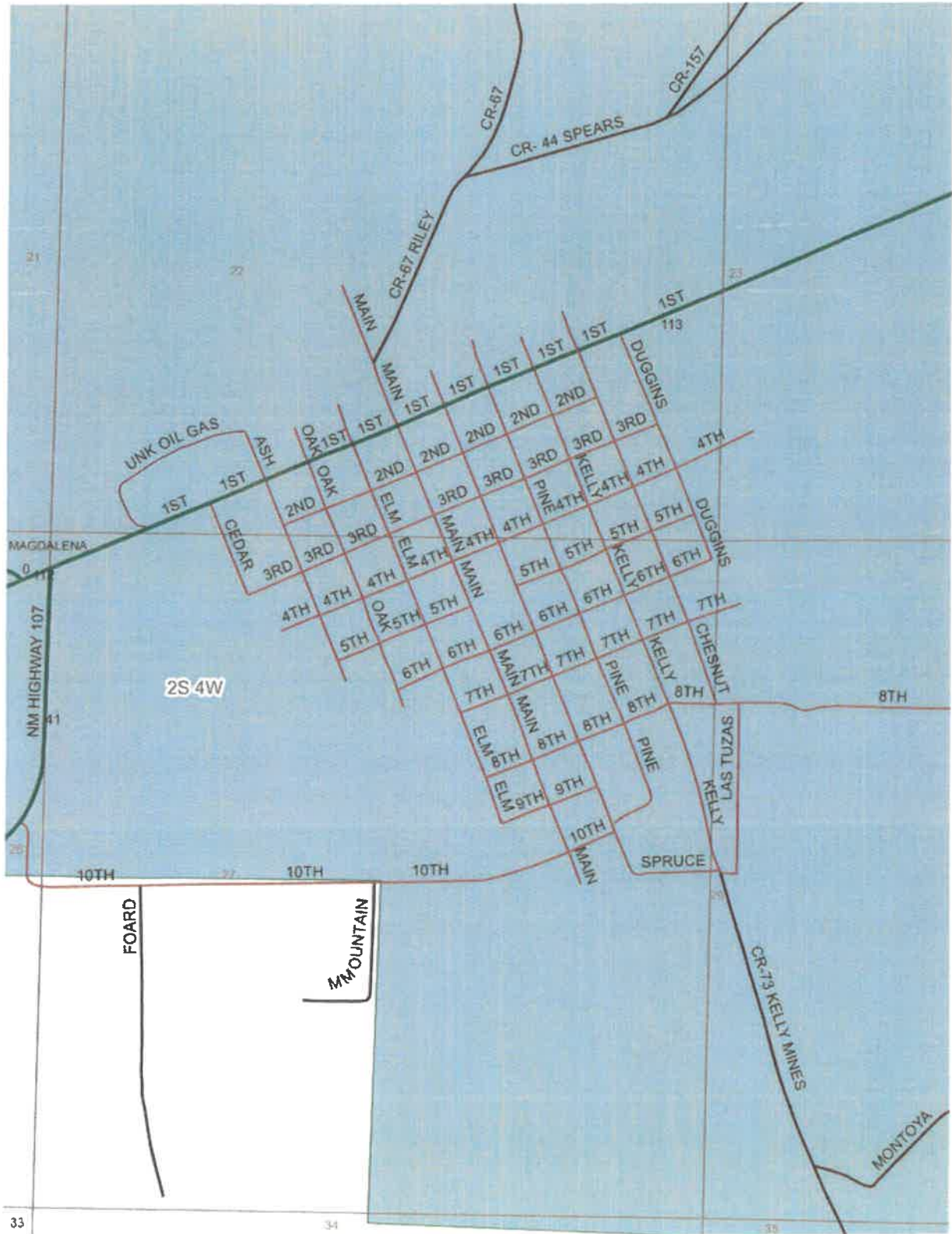
Socorro County Equipment & Labor

Category / Item	Hourly Rate	Overtime Rate
LABOR		
Laborer	\$20.44	\$30.66
Operator	\$24.43	\$36.65
Foreman	\$28.52	\$42.78
EQUIPMENT		
Motor Grader	\$150.00	\$150.00
Backhoe	\$95.00	\$95.00
Dozer (D-6)	\$125.00	\$125.00
Loader (4 yd)	\$120.00	\$120.00
Loader (2.5 yd)	\$110.00	\$110.00
Excavator	\$135.00	\$135.00
Skid Steer	\$85.00	\$85.00
Dump Truck	\$90.00	\$90.00
Water Truck	\$95.00	\$95.00
Pickup Truck	\$65.00	\$65.00
Lowboy	\$110.00	\$110.00
Trailer	\$45.00	\$45.00
Roller	\$85.00	\$85.00
Generator	\$40.00	\$40.00
Compressor	\$40.00	\$40.00

Exhibit A

INSERT COST SHEET HERE

Exhibit B



MEMORANDUM OF UNDERSTANDING

West Central Consortium

PURPOSE

This Memorandum of Understanding (MOU) is entered into by and between the following entities: **Magdalena Public Library and Central Region Educational Cooperative REC5.**

These entities are applying to the Federal Communication Commission (FCC) Schools and Libraries Division E-Rate program as applicant members (herein also called members) of this consortium (Consortium) for funding year **FY2025-2029**. The purpose of this MOU is to establish the framework through which, if the E-Rate program approves their application, the applicant group (Consortium) will collaborate, articulate and distribute the specific roles and responsibilities of each applicant member in implementing the services requested under E-Rate 470# 250010632.

RESPONSIBILITIES OF THE PARTIES

Parties understand that each should be able to fulfill its responsibilities under this MOU in accordance with the provisions of law and regulation that govern their individual activities. Nothing in this MOU is intended to negate or otherwise render ineffective any such provisions or operating procedures. If at any time any partner is unable to perform its functions under this MOU consistent with such partner's statutory and regulatory mandates, the affected partner shall immediately provide written notice to the others to establish a date for mutual resolution of the conflict.

Lead Applicant and Fiscal Manager will:

The Lead Applicant will assume administrative duties in order to comply with E-rate rules on behalf of the Consortium and will serve as the fiscal agent and procurement officer for the Consortium in the event a grant is awarded. As fiscal agent, Lead Applicant understands that it is responsible for but not limited to the following: procurement process, contract management, coordinating discounted and non-discounted payments, and being aware of and submitting E-Rate forms as required. The Lead Applicant will ensure that the project is carried out by the Consortium in accordance with E-Rate requirements. Lead Applicant and Fiscal Agent responsibilities-

- E-Rate filing for program participation and compliance
- E-Rate archiving of bid documents, invoices, correspondence, CIPA compliance
- Coordinate Consortium payments to vendors
- Management of Consortium Letters of Agency to maintain E-Rate eligibility

Lead Applicant and fiscal agent is Central Region Educational Cooperative — REC#5 for purposes of signing this MOU.

Participating Member Responsibilities will:

Each participating MEMBER agrees to—

- 1) Pay its portion of the discounted and non-discounted fees on time, including the incurred procurement CREC admin fee of 8%. See Exhibit A for a breakdown by MEMBER.
- 2) Be aware of and submit any required documentation for E-Rate compliance.

- 3) Assure site access and other logistical coordination during the duration of the construction process.

JOINT RESPONSIBILITIES FOR COMMUNICATIONS AND DEVELOPMENT OF TIMELINES

Each member of the Consortium agrees to the following joint responsibilities--

- 1) Within 30 days of Funding Commitment Decision Letter (FCDL) members will convene
 - a. review network design to
 - I. Finalize contract terms.
 11. Develop a timeline and assign areas of responsibility.
- 2) Within 30 days of FCDL all members must convene and adopt an agreement for the operation and long-term maintenance of the fiber optic network, including but not limited to the following elements:
Governance structure, identifying and articulating E-Rate administrative responsibilities, long-term management of the network, assurance of fiscal accountability, and providing for a network operations center (NOC) services.

ASSURANCES

Each member of the Consortium hereby assures and represents that it:

- 1) Agrees to be bound to every statement and assurance made by the Lead Applicant in the application;
- 2) Has all requisite power and authority to execute this MOU;
- 3) Is familiar with the consortium application and is committed to working collaboratively
 - a. to meet the responsibilities specified in this MOU
 - b. to ensure that the proper elements and commitments are in place to provide dependable telecommunications service, support, and delivery to the members of the West Central Consortium, and
 - c. to maintain the integrity of the network;

Will comply with all E-Rate rules and member responsibilities in the execution of services awarded for successful project completion

INDEMNIFICATION

Parties to this agreement indemnify, defend and save harmless the Parties, State or local governments, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged in the performance of this MOU.

TERMINATION PROVISIONS

Notification of termination shall be given to all Parties at least 30 days prior to the intended date of termination. Notification of termination shall not relieve the terminated partner of the obligation to complete duties imposed prior to the date of termination.

EXTENSION

Partner to this Memorandum may extend the agreement for a specified time. Any notification of extension must be by mutual agreement and must be in writing. Notification of intention to extend the agreement must be given at least 30 days prior to the expiration of the agreement. Any extension of or amendment to this Memorandum will be pursuant to the terms stated herein.

Parties agree to review this agreement at least annually and provide written suggestions as to recommended changes, clarifications, deletions or additions. An addendum signed by the authorized representatives of each partner shall be sufficient to modify the agreement.

AMENDMENT

This Memorandum shall not be altered, changed or amended except by instrument in writing executed by the Parties hereto.

NOTICE OF FAILURE TO PERFORM

If any partner to this agreement is dissatisfied with the performance of any of the obligations imposed on the other partner, under the terms of this Memorandum, the dissatisfied partner shall give written notice to the non-performing partner of the duties which the dissatisfied partner believes have not been performed. The non-performing partner shall have 10 days in which to correct any failure to perform the duties so specified or to communicate with the dissatisfied partner to resolve any disagreement between the Parties.

SCOPE OF AGREEMENT

This Memorandum incorporates all the agreements, covenants, and understandings between the Parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this Memorandum. No prior agreement or understandings verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Memorandum.

FUNDS ACCOUNTABILITY AND ACCOUNTING

The Parties hereto agree that each shall maintain appropriate records for strict accountability for all receipts and disbursements of funds transferred or expended pursuant to this Memorandum, pursuant to established federal and New Mexico cost accounting requirements.

LIABILITY

Parties shall each be responsible for their respective liability. No partner shall be responsible for the liability of the other partner as a result of acts or omissions in connection with the performance of this Memorandum.

SCOPE OF CONTRACT

This Memorandum incorporates all the contracts, covenants and understandings between the Parties hereto concerning the subject matter hereof, and all such covenants, contracts and understandings have been merged into this written Memorandum. No prior contract or understandings, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Memorandum.

SUBCONTRACTING

Parties may not subcontract any portion of this Memorandum without obtaining the prior written approval of the remaining Parties.

DURATION OF AGREEMENT

This Agreement shall be in force throughout the **2025-2029** fiscal year. This MOU shall be effective beginning **July 1, 2025**. If an FCDL is obtained, this MOU shall terminate upon completion of the project as defined by the E-Rate rules. In the event an FCDL is not obtained, this MOU shall terminate and be of no further force or effect.

SIGNATURES

In Witness Thereof, the Parties to this MOU execute this agreement.


Magdalena Public Library

Name

Title

Date

*Central Region Educational Cooperative
REC5*



Name

Executive Director

Title

02/09/2026

Date

West Central Consortium

Exhibit A - Breakdown by Member

MRC: IA Cost Breakout per Entity:	Bandwidth Apportioned	MB/GB	%	\$ IA	\$ WAN	\$ Total	E-rate %	Net After E-rate	8% CREC Admin Fee (Monthly)
Magdalena Public Library	200	Mbps	0.05	\$ 347.48	\$ 1,153.29	\$ 1,500.77	84%	\$ 240.12	\$ 19.21

***plus taxes, surcharges and fees**

**DO NOT SEND THIS FORM TO THE UNIVERSAL SERVICE ADMINISTRATIVE COMPANY
OR TO THE FEDERAL COMMUNICATIONS COMMISSION****Schools and Libraries Universal Service
Certification by Administrative Authority to Billed Entity of
Compliance with the Children's Internet Protection Act**

Please read instructions before completing.
(To be completed by the Administrative Authority and provided to your Billed Entity)

Administrative Authority's Form Identifier: 2025-Magdalena PL-NM-WCC____
Create your own code to identify THIS FCC Form 479.

Block 1: Administrative Authority Information

1. Name of Administrative Authority Magdalena Public Library		2. Funding Year 2025
3. Mailing Address and Contact Information for Administrative Authority Street Address, P. O. Box or Route Number P.O. Box 145		
City Magdalena	State NM	Zip Code 87825
Name of Contact Person Jeri Hurd		
Telephone Number (575) 854-2361	Fax Number (575) 854-2273	Email Address library@villageofmagdalena.com

Persons willfully making false statements on this form can be punished by fine or forfeiture, under the Communications Act, 47 U.S.C. Secs. 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. Sec. 1001.

Block 2: Certifications and Signature

- I am the Administrative Authority for one or more schools or libraries for which Universal Service Support Mechanism discounts have been requested or approved for eligible services. The Administrative Authority must make the required certification(s) for the purposes of the Children's Internet Protection Act (CIPA) in order to receive discounted services.
- I recognize that I may be audited pursuant to this form and will retain for at least ten years (or whatever retention period is required by the rules in effect at the time of this certification) after the later of the last day of the applicable funding year or the service delivery deadline for the funding request any and all records that I rely upon to complete this form.

Name of Administrative Authority Magdalena Public Library
Administrative Authority's Form Identifier 2025-Magdalena PL-NM-WCC
Contact Person Jeri Hurd
Telephone Number (575) 854-2361

Block 2: Certifications and Signature (Continued)

6. I certify that as of the date of the start of discounted services:
- a the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments has (have) complied with the requirements of the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l).
 - b pursuant to the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l), the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments:
 (FOR SCHOOLS and FOR LIBRARIES IN THE FIRST FUNDING YEAR FOR PURPOSES OF CIPA) is (are) undertaking such actions, including any necessary procurement procedures, to comply with the requirements of CIPA for the next funding year, but has (have) not completed all requirements of CIPA for this funding year.

 (FOR FUNDING YEAR 2003 ONLY: FOR LIBRARIES IN THE SECOND OR THIRD FUNDING YEAR FOR PURPOSES OF CIPA) is (are) in compliance with the requirements of CIPA under 47 U.S.C. § 254(l) and undertaking such actions, including any necessary procurement procedures, to comply with the requirements of CIPA under 47 U.S.C. § 254(h) for the next funding year.
 - c the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l), does not apply because the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments is (are) receiving discount services only for telecommunications services.

CIPA Waiver. Check the box below if you are requesting a waiver of CIPA requirements for the Second Funding Year after the recipients of service under your administrative authority have applied for discounts:

- d I am providing notification that, as of the date of the start of discounted services, I am unable to make the certifications required by the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l), because my state or local procurement rules or regulations or competitive bidding requirements prevent the making of the certification(s) otherwise required. I certify that the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments will be brought into compliance with the CIPA requirements before the start of the Third Funding Year in which they apply for discounts.

(CIPA WAIVER FOR LIBRARIES FOR FUNDING YEAR 2004. Check the box above if you are requesting this waiver of CIPA requirements for Funding Year 2004 for the library(ies) under your administrative authority that has (have) applied for discounts for Funding Year 2004. By checking this box, you are certifying that the library(ies) represented in the Funding Request Number(s) on this FCC Form 479 will be brought into compliance with the CIPA requirements before the start of the Funding Year 2005.)

The certification language above is not intended to fully set forth or explain all the requirements of the statute.

7. Signature of authorized person	8. Date
9. Printed name of authorized person Michael Thompson	
10. Title or position of authorized person Mayor	
11. Telephone number of authorized person (575) 854-2261	

FCC NOTICE FOR INDIVIDUALS REQUIRED BY THE PRIVACY ACT AND THE PAPERWORK REDUCTION ACT

Part 54 of the Commission's Rules authorizes the FCC to collect the information on this form. Failure to provide all requested information will delay the processing of the application or result in the application being returned without action. Information requested by this form will be available for public inspection. Your response is required to obtain the requested authorization.

The public reporting for this collection of information is estimated to be 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the required data, and completing and reviewing the collection of information. If you have any comments on this burden estimate, or how we can improve the collection and reduce the burden it causes you, please write to the Federal Communications Commission, AMD-PER, Paperwork Reduction Act Project (3060-0853), Washington, DC 20554. We will also accept your comments regarding the Paperwork Reduction Act aspects of this collection via the Internet if you send them to PRA@fcc.gov. PLEASE DO NOT SEND YOUR RESPONSE TO THIS FORM TO THIS ADDRESS.

Remember - You are not required to respond to a collection of information sponsored by the Federal government, and the government may not conduct or sponsor this collection, unless it displays a currently valid OMB control number or if we fail to provide you with this notice. This collection has been assigned an OMB control number of 3060-0853.

THE FOREGOING NOTICE IS REQUIRED BY THE PRIVACY ACT OF 1974, PUBLIC LAW 93-579, DECEMBER 31, 1974, 5 U.S.C. 552a(e)(3) AND THE PAPERWORK REDUCTION ACT OF 1995, PUBLIC LAW 104-13, OCTOBER 1, 1995, 44 U.S.C. SECTION 3507.

A paper copy of this form, with a signature in Block 2, Item 7, must be mailed or delivered to your Billed Entity.

E-Z-I CONSTRUCTION LLC,

JOSHUA LOPEZ

GB-98 LICENSE # 414999

MM-98 PLUMBING, HEATING AND COOLING

BOND # 415000

(575) 517-9047

ATTENTION: VILLAGE OF MAGDALENA

Estimate #0022

Date: 2/9/26

Project Title: Magdalena Fire Station

Change orders- None at this time

Project Description: Generac Generator Installation

Scope of work for remodel:

**Removal of existing generator and relocate new 15KW Generator.
Concrete pad and Iron fencing with gate.**

Adress: 702 1st, Magdalena New Mexico 87823

Assessment:

15 KW Generac Generator		
Concrete Pad Iron Fencing with gate All electrical connections		
	Total	\$30,000
	TAX NM GRT:7.1%	\$2,130
	Total:	\$32,130.00

Outstanding Balance: \$

Total Due: \$

Total Paid: \$0



VILLAGE OF MAGDALENA

REQUEST TO BE PLACED ON AGENDA

Todays Date: 1/18/2026
Date of Meeting: 2/23/2026
Name: BROWN, MICHAEL
Address: 1203 W. FIRST ST. MAGDALENA zip: 87825
Phone Number: (505) 569 9128
Email Address: mb1750886@gmail.com

Item request will be for: (Please check one)

<input type="checkbox"/> Information Only	<input type="checkbox"/> Action Item	<input type="checkbox"/> Discussion/Action
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Report	<input type="checkbox"/> Other: _____

Brief description of topic to be discussed:

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

REQUEST THE VILLAGE TO EMPLOY ^{AND} MAKE A POSITION
FOR THE HIRING OF AN ANIMAL CONTROL OFFICER WITH
FULL AUTHORITY OF A COMMISSION TO ISSUE CITATIONS TO
MUNICIPAL COURT.

Signature:

Please return to:

Village of Magdalena
Magdalena, NM 87825
Phone: 575-854-2261 * Fax: 575-854-2273 * Email: clerk@villageofmagdalena.com

Mayor's Approval: Date: 2/19/26