City of Bayard

CITY COUNCIL SPECIAL MEETING

November 29, 2021 at 1:30 PM

Bayard City Hall

AGENDA

WORK SESSION

CALL TO ORDER: Mayor Chon S. Fierro

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF THE AGENDA

ACTION FOR PERSONNEL

1. Discussion and action for the approval of an employment contract for the Clerk-Treasurer.

CLOSED SESSION Pursuant to 10-15-1 (H-2) NMSA 1978 for limited personnel matters

2. Hiring of Louis Frank Gomez as the Animal Control/Code Enforcement Officer at an hourly rate of $13.00 per hour upon successful completion of all pre-employment exams and background reviews.

3. Discussion pertaining to the hiring of Police Chief.

4. Administrative leave with pay for Jesus Lopez.

ACTION ITEMS RESULTING FROM CLOSED SESSION

5. Approval of administrative leave with pay for Jesus Lopez.

6. Hiring of Louis Frank Gomez as the Animal Control/Code Enforcement Officer at an hourly rate of $13.00 per hour upon successful completion of all pre-employment exams and background reviews.

ORDINANCES/RESOLUTIONS

7. Adoption of Resolution 19-2021 New Mexico Transportation Project - N. Foy Street

8. Adoption of Resolution 20-2021 - Donation of property from the United Steelworkers Local 9424.

9. Adoption of Resolution 21-2021 for the September 30, 2021 Financial Statements and Budget Adjustments

CONSENT AGENDA

10. Approval of the Minutes of Regular Meeting of October 12, 2021

11. Approval of the Accounts Payable Report for November 22, 2021

12. Approval of the Police Report for September 2021 and October 2021

13. Approval of attendance to Fire Inspector I training for Adrian Romero on December 13-17, 2021.

    Approval of attendance to Hazardous Materials & Operating training for Mark Diaz on November 15-19, 2021 in Socorro waiving the use of personal time as a volunteer firefighter.

14. Approval of attendance to the DFA Budget Workshop (online) fee of $50 and Clerk's Certification & Clerk's Institute Program (rate to be determined). Both programs are online, November 15-19, 2021. Attendance will be for administrative employees.

15. Acceptance of resignation of Melissa Gonzales effective October 28, 2021.

PUBLIC INPUT

OLD BUSINESS

16. Residents on Dayhill Street are requesting that potholes be repaired.

NEW BUSINESS

17. Comments on draft Cannabis Ordinance

18. Complaint on ATV and side-by-side use.

19. Approval of cash match funding of $750 for the Five Points Initiative for Bayard related work.

20. Acceptance of the 2021 Election Results submitted by Grant County Clerk

21. Approval to initial a Preliminary Engineering Report for the wastewater repairs that have been identified. The approval will include authority to seek funding for the PER and to begin to seek funding for wastewater repairs.

22. Approval for the City of Bayard to be the fiscal agent for the LEDA Project - G Boyz Beef Jerky.

23. Notification of fraud incident.

MAYOR AND COUNCILORS REPORTS

NEXT MEETING DATE:

Budget Work Session - Month DD, 202X

Regular Meeting - Month DD, 202X

ADJOURNMENT

CONTRACT OF EMPLOYMENT

This Agreement is made this____ day of _____, 2021, by and between the City of Bayard ("Bayard") and KRISTINA ORTIZ ("Clerk"), and shall be effective upon the date of execution.

WHEREAS, Kristina Ortiz has been found by the City Council of the City of Bayard to be qualified for the positions of City Clerk and City Treasurer and the City Council has authorized the Mayor to negotiate terms and conditions of employment therefor; and

WHEREAS, in consideration of salary payments and other considerations mentioned herein to be made by the City, Kristina Ortiz agrees to act as City Clerk/Treasurer for Bayard and to carry out to the best of her ability all the duties imposed upon that office by the applicable law and City ordinances, and those other duties as the Council, from time to time, may require of that office.

IT IS THEREFORE, AGREED AS FOLLOWS:

1. TERM: This Agreement is for FIVE (5) years, subject to prior termination as herein provided. Payment of any amount in succeeding years under this Agreement is contingent upon sufficient appropriations and authorizations being otherwise made therefor by the governing body of Bayard. If for any reason sufficient appropriations and authorizations are not made, this Agreement shall terminate upon written notice being given to the Clerk by the City. Such termination shall not result in any claim for damages by the Clerk. Bayard 's decision as to whether such other sufficient appropriations are available shall be accepted by the Clerk and shall be final.

2. TERMINATION BY CLERK (WITHOUT CLAUSE): This Agreement may be terminated by Clerk upon thirty (30) days written notice for any reason.

3. TERMINATION BY BAYARD (WITHOUT CLAUSE): This Agreement may be terminated by Bayard on thirty (30) days written notice upon action of a majority of the City Council, except that if the Clerk is terminated by the Council under this paragraph for any reason except "Good Cause" as described below, the Town shall pay Clerk as severance pay an amount equal to three (3) months' salary.

4. TERMINATION (FOR CAUSE): This Agreement may be terminated by Bayard for good cause as described herein. "Good Cause" shall include the failure of Clerk to perform any of the terms and conditions of this contract of employment, including such failures arising from mental or other disability which renders the Clerk incapable of fully performing her obligations under this Agreement for a period in excess of sixty (60) days. "Good Cause" shall also include acts of criminal dishonesty, willful failure to carry out the lawful duties of the position, or conviction of any felony.

If the Council proposed to terminate the Clerk for cause, Clerk shall have the opportunity of a public hearing before the Council.

5. POWERS AND DUTIES: The Clerk shall be the chief administrator of Bayard. The Clerk shall be responsible to the City Council for the proper administration of all affairs of Bayard. To that end, she shall have power and shall be required to do all those acts described in the Bayard City Ordinances, Chapter 3 of the New Mexico Statutes Annotated, and any other laws imposing or delineating the duties of a City Clerk or a City Treasurer.

6. COMPENSATION: Clerk shall receive such compensation as Bayard shall fix from time to time by Resolution or _____. At the outset of this contract of employment, the Town shall fix the compensation for Clerk at _____

per annum. The Clerk shall be entitled to an annual increase on compensation not to exceed FIVE PERCENT (5%) of his then existing salary, which shall be effective on _____(date) of each succeeding year. The amount of increase shall be at the discretion of the City Council.

7. BENEFITS AND LEAVE: In addition to the salary as set forth herein, Clerk shall receive the benefits of PERA, and shall be permitted to participate in the Accident, Health, and Life Insurance programs available to employees of the City. With respect to Health, Dental, Prescription and Vision Insurance, the City shall pay for ONE HUNDRED PERCENT (100%) of the costs thereof.

Clerk shall accrue and receive vacation, sick leave, professional administrative leave, administrative leave for jury duty and military leave, leaves of personal necessity, funeral leave, and holidays, all in accordance with the existing policies of Bayard as to its employees.

The parties understand that Clerk remains an "at-will" employee and that the benefits and leave package can in no way be construed to change the character of her employment.

8. MISCELLANEOUS PROVISIONS: The City Council shall maintain consistent and clear expectations of the Clerk. Any deviations from these expectations shall be given to the Mayor to develop corrective action for the deviation created by the Clerk. Concerns regarding the Clerk's performance shall be addressed by the Mayor in a timely manner.

9. INVALID PROVISIONS. If any provision, or portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, shall remain enforceable.

CITY OF BAYARD

_____ _____

KRISTINA ORTIZ by, Mayor

RESOLUTION 19-2021

PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the ***City of Bayard*** and the New Mexico Department of Transportation have entered into a grant agreement under the Transportation Fund Program for a local road project.

WHEREAS, the total cost of the project will be ***$65,400.00*** to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or ***$62,130.00***

and

b. ***City of Bayards*** proportional matching share shall be 25% or ***$3,270.00***

TOTAL PROJECT COST IS ***$65,400.00***

The ***City of Bayard*** shall pay all costs, which exceed the total amount of ***$65,400.00***

Now therefore, be it resolved in official session that ***City of Bayard*** determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2025 and the ***City of Bayard*** 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 the written agreement.

NOW therefore, be it resolved by the ***City of Bayard*** to enter into Cooperative Agreement for Project Control Number LP10017 with the New Mexico Department of Transportation for TPF Project for year 2022 for "N. Foy Roadway & Drainage Design: preparing construction drawings, specifications, an opinion of probable construction cost, and front-end documents for the roadway and drainage improvements to a 75% and 100% design effort. May include Project Management Assistance, Geotechnical Investigation, Final Drainage Analysis, and Final Design," within the control of the ***City of Bayard*** in Bayard, Grant County, New Mexico.

_____

Chon S. Fierro
Mayor

ATTEST:

_____

Kristina Ortiz, MMC
Clerk Treasurer

RESOLUTION 20-2021

A RESOLUTION AUTHORIZING AND ACCEPTING THE DONATION OF PROPERTY FROM THE INTERNATIONAL UNION OF MINE MILL AND SMELTER WORKERS - UNITED STEELWORKERS LOCAL UNION NO. 9424, SUCCESSOR-IN-TRUST TO LOCALS 63-69-530-604-628

WHEREAS, the City of Bayard has recognized the need to protect the cultural and historic value that is held in the Bayard Union Hall.

WHEREAS, the City of Bayard recognizes the rich history that must be preserved and can be made possible by working together; and

WHEREAS, the City of Bayard wishes to accept the transfer of property by the United Steelworkers Local Union No. 9424 for the property described as:

Subdivision: Foy's #3; Block 4; Lot 8; .108 AC; and
Subdivision: Foy's #3; Block 4; Lot 7; .138 AC

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BAYARD THAT;

The Mayor or his designee be, is hereby, authorized to accept on behalf of the City of Bayard the donation of property by the United Steelworkers Local Union No. 9424 described as:

Subdivision: Foy's #3; Block 4; Lot 8; .108 AC; and
Subdivision: Foy's #3; Block 4; Lot 7; .138 AC

PASSED, APPROVED AND ADOPTED by the Governing Body this 22nd day of November 2021.

_____
Chon S. Fierro
Mayor

ATTEST:

_____
Kristina Ortiz, MMC, Clerk Treasurer

RESOLUTION 21-2021

WHEREAS, the Bayard City Council in regular session on October 25, 2021 did propose to make certain budgetary adjustments; and

WHEREAS, the Council does hereby authorize the attached listing of budgetary adjustments for the September 30, 2021 financial statements as listed in Exhibit A.

WHEREAS, the Council does hereby approve the September 30, 2021 Financial Statements and budget adjustments as presented.

NOW THEREFORE, the Council does hereby accept and approve the budgetary adjustments and Financial Statements for the period ending September 30, 2021.

Done at Bayard, New Mexico, this 22nd day of November 2021.

_____
Chon Fierro
Mayor

ATTEST:

_____
Kristina Ortiz, MMC
Clerk Treasurer

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

Adjusted Budget (incl. pending adjustments) - Fiscal Year 2021-2022
Bayard (City)

Printed from LGBMS on 2021-11-19 11:27:40

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,318,840.00	0.00	1,509,423.00	168,002.00	2,094,694.00	901,571.00	174,557.84	727,013.16
20100 Corrections	12,490.00	0.00	0.00	5,000.00	5,000.00	12,490.00	0.00	12,490.00
20600 Emergency Medical Services	1,466.00	0.00	6,081.00	0.00	7,300.00	247.00	0.00	247.00
20900 Fire Protection	56,410.00	0.00	93,244.00	0.00	141,310.00	8,344.00	0.00	8,344.00
21100 Law Enforcement Protection	3,886.00	0.00	21,800.00	-1,000.00	22,000.00	2,686.00	0.00	2,686.00
21600 Municipal Street	731,867.00	124,089.00	801,352.00	37,000.00	1,347,790.00	346,518.00	0.00	346,518.00
21800 Intergovernmental Grants	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
26000 American Rescue Plan Act	0.00	0.00	264,787.00	0.00	264,787.00	0.00	0.00	0.00
30200 CDBG (HUD) Project	3,389.00	0.00	750,000.00	37,500.00	787,650.00	3,239.00	0.00	3,239.00
30800 Other State Funded Projects	59,644.00	0.00	987,452.00	129,331.00	1,128,052.00	48,375.00	0.00	48,375.00
40200 GRT Revenue Bond Debt Service	554,353.00	64,729.00	370,670.00	-260,854.00	39,708.00	689,190.00	0.00	689,190.00
40300 Other Revenue Bond Debt Service	376,346.00	0.00	0.00	-24,794.00	68,407.00	283,145.00	0.00	283,145.00
50100 Water Enterprise	448,752.00	0.00	1,954,250.00	0.00	1,503,806.00	899,196.00	0.00	899,196.00
50200 Solid Waste Enterprise	200,656.00	96,528.00	456,650.00	0.00	495,987.00	257,847.00	0.00	257,847.00
50300 Wastewater/Sewer Enterprise	838,326.00	891,544.00	1,437,737.00	180,338.00	2,219,013.00	1,128,932.00	0.00	1,128,932.00
50600 Cemetery Enterprise	8,000.00	0.00	800.00	0.00	800.00	8,000.00	0.00	8,000.00
52400 Museum/Library Enterprise	33,578.00	0.00	16,000.00	15,000.00	34,517.00	30,061.00	0.00	30,061.00
59900 Other Enterprise	272,619.00	0.00	533,544.00	-285,523.00	278,141.00	242,499.00	0.00	242,499.00

70100 Meter Deposits	59,616.00	89,177.00	15,500.00	0.00	10,000.00	154,293.00	0.00	154,293.00
79900 Other Trust & Agency	6,049.00	0.00	10.00	0.00	0.00	6,059.00	0.00	6,059.00
Totals	**4,986,293.00**	**1,266,067.00**	**9,219,300.00**	**0.00**	**10,448,962.00**	**5,022,698.00**	**174,557.84**	**4,848,140.16**

State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2021-2022 - Bayard (City) - 1st Quarter Budget Adj

Bar ID	Contact	Phone	Email	Status
11-114-9245	Marlena Valenzuela	575-537-3327	mtvalenzuela21@gmail.com	ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	157,371.17	17,186.67	174,557.84
11000 General Operating Fund	0001 No Department	44140 Police Services - Special	0.00	300.00	300.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	16,000.00	30,000.00	46,000.00
11000 General Operating Fund	1009 Municipal Court	57080 Postage	300.00	50.00	350.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	53050 Transportation Costs	300.00	215.00	515.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	7,860.00	8,360.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56999 Supplies - Other	500.00	35.00	535.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57020 Claims/Judgments/Settlements	0.00	465.00	465.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57999 Other Operating Costs	15,000.00	108,940.00	123,940.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	58999 Other Capital Purchases	0.00	65,000.00	65,000.00
11000 General Operating Fund	3001 Law Enforcement	55020 Contract - Attorney Fees	500.00	3,730.00	4,230.00
11000 General Operating Fund	3001 Law Enforcement	56010 Software	3,000.00	10,465.00	13,465.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	1,000.00	500.00	1,500.00
11000 General Operating Fund	4003 Parks & Recreation	54060 Maintenance Supplies	300.00	8,980.00	9,280.00
20900 Fire Protection	3002 Fire Protection	56030 Supplies - Field Supplies	0.00	60.00	60.00
20900 Fire Protection	3002 Fire Protection	56999 Supplies - Other	2,700.00	5.00	2,705.00
20900 Fire Protection	3002 Fire Protection	57050 Employee Training	2,000.00	1,000.00	3,000.00
20900 Fire Protection	3002 Fire Protection	57999 Other Operating Costs	41,770.00	2,000.00	43,770.00
20900 Fire Protection	3002 Fire Protection	58020 Equipment & Machinery	0.00	2,000.00	2,000.00
21600 Municipal Street	5002 Municipal Streets	51020 Salaries - Full-Time Positions	0.00	2,270.00	2,270.00
21600 Municipal Street	5002 Municipal Streets	51060 Salaries - Overtime	0.00	4.00	4.00
21600 Municipal Street	5002 Municipal Streets	52010 FICA - Regular	0.00	1.00	1.00
21600 Municipal Street	5002 Municipal Streets	52011 FICA - Medicare	0.00	33.00	33.00
21600 Municipal Street	5002 Municipal Streets	52020 Retirement	0.00	280.00	280.00
21600 Municipal Street	5002 Municipal Streets	52090 Unemployment Compensation	0.00	7.00	7.00
21600 Municipal Street	5002 Municipal Streets	52110 Workers' Compensation Employer's Fee	0.00	1.00	1.00
21600 Municipal Street	5002 Municipal Streets	55999 Contract - Other Services	0.00	40.00	40.00
21600 Municipal Street	5002 Municipal Streets	57020 Claims/Judgments/Settlements	0.00	350.00	350.00
30200 CDBG (HUD) Project	6005 Wastewater Utility/Authority	56999 Supplies - Other	120.00	30.00	150.00
40200 GRT Revenue Bond Debt Service	0001 No Department	61100 Transfers In	78,138.00	212.00	78,350.00
40200 GRT Revenue Bond Debt Service	0001 No Department	61200 Transfers Out	338,992.00	212.00	339,204.00
40200 GRT Revenue Bond Debt Service	2002 General Administration	59050 Commitments and Other Fees	1,205.00	2,376.00	3,581.00

50100 Water Enterprise	6003 Water Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	480.00	3,4
50100 Water Enterprise	6003 Water Utility/Authority	54999 Other Maintenance	500.00	1,000.00	1,500.00
50100 Water Enterprise	6003 Water Utility/Authority	56110 Supplies - Uniforms/Linen	1,500.00	2,030.00	3,530.00
50100 Water Enterprise	6003 Water Utility/Authority	56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	800.00	1,300.00
50100 Water Enterprise	6003 Water Utility/Authority	56999 Supplies - Other	1,000.00	1,000.00	2,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57020 Claims/Judgments/Settlements	0.00	70.00	70.00
50300 Wastewater/Sewer Enterprise	0001 No Department	46091 Sale of Fixed Assets	0.00	230.00	230.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54040 Maintenance & Repairs - Vehicles	500.00	210.00	710.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56020 Supplies - General Office	500.00	14,350.00	14,850.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56110 Supplies - Uniforms/Linen	500.00	380.00	880.00
52400 Museum/Library Enterprise	0001 No Department	46010 Contributions/Donations	500.00	3,000.00	3,500.00
52400 Museum/Library Enterprise	4004 Library	54010 Maintenance & Repairs - Building/Structure	200.00	850.00	1,050.00
52400 Museum/Library Enterprise	4004 Library	54030 Maintenance & Repairs - Grounds/Roadways	200.00	900.00	1,100.00
52400 Museum/Library Enterprise	4004 Library	57080 Postage	120.00	450.00	570.00

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **0000-00-00**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
Marlena Valenzuela	Entity Submitter	2021-10-29 14:57:22

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

Report Recap - Fiscal Year 2021-2022 - Bayard (City) - FY2022 Q1

Printed from LGBMS on 2021-11-19 11:28:25

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,318,840.00	0.00	139,952.99	20,312.12	461,059.56	0.00	1,018,045.55	38,421.63	979,623.92
20100 Corrections	12,490.00	0.00	0.00	0.00	0.00	0.00	12,490.00	0.00	12,490.00
20600 Emergency Medical Services	1,466.00	0.00	6,022.00	0.00	795.00	0.00	6,693.00	0.00	6,693.00
20900 Fire Protection	56,410.00	0.00	44,959.00	0.00	42,275.01	0.00	59,093.99	0.00	59,093.99
21100 Law Enforcement Protection	3,886.00	0.00	10,079.00	0.00	250.00	0.00	13,715.00	0.00	13,715.00
21600 Municipal Street	731,867.00	0.00	53,714.57	20,000.00	67,964.71	0.00	737,616.86	0.00	737,616.86
21800 Intergovernmental Grants	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
26000 American Rescue Plan Act	0.00	0.00	264,787.00	0.00	0.00	0.00	264,787.00	0.00	264,787.00
30200 CDBG (HUD) Project	3,389.00	0.00	0.00	0.00	21.60	0.00	3,367.40	0.00	3,367.40
30800 Other State Funded Projects	59,644.00	0.00	196,599.05	97,331.00	332,499.22	0.00	21,074.83	0.00	21,074.83
40200 GRT Revenue Bond Debt Service	554,353.00	0.00	82,151.70	-60,164.12	13,159.49	0.00	563,181.09	0.00	563,181.09
40300 Other Revenue Bond Debt Service	376,346.00	0.00	0.00	12,706.00	2,384.13	0.00	386,667.87	0.00	386,667.87
50100 Water Enterprise	448,752.00	0.00	121,046.89	0.00	123,164.75	0.00	446,634.14	0.00	446,634.14
50200 Solid Waste Enterprise	200,656.00	0.00	121,810.85	0.00	109,815.44	0.00	212,651.41	0.00	212,651.41
50300 Wastewater/Sewer Enterprise	838,326.00	0.00	125,934.03	-33,804.26	190,961.45	0.00	739,494.32	0.00	739,494.32
50600 Cemetery Enterprise	8,000.00	0.00	0.00	0.00	52.17	0.00	7,947.83	0.00	7,947.83
52400 Museum/Library Enterprise	33,578.00	0.00	4,875.20	15,000.00	7,472.87	0.00	45,980.33	0.00	45,980.33
59900 Other Enterprise	272,619.00	0.00	136,831.82	-71,380.74	47,135.69	0.00	290,934.39	0.00	290,934.39
70100 Meter Deposits	59,616.00	0.00	3,113.37	0.00	3,620.00	0.00	59,109.37	0.00	59,109.37

79900 Other Trust & Agency	6,049.00	0.00	0.77	0.00	0.00	0.00	6,049.77	0.00	6,049.77
Totals	**4,986,293.00**	**0.00**	**1,311,878.24**	**0.00**	**1,402,631.09**	**0.00**	**4,895,540.15**	**38,421.63**	**4,857,118.52**

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

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q1
Bayard (City) - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2021-11-17 16:00:51

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,318,840.00	0.00	1,318,840.00	1,318,840.00	0.00	100.00
10104 State Required Reserve	157,371.17	0.00	157,371.17	38,421.63	118,949.54	24.41
10100 Totals	**1,476,211.17**	**0.00**	**1,476,211.17**	**1,357,261.63**	**118,949.54**	**91.94**
0001 Totals	**1,476,211.17**	**0.00**	**1,476,211.17**	**1,357,261.63**	**118,949.54**	**91.94**
10000 Assets Totals	**1,476,211.17**	**0.00**	**1,476,211.17**	**1,357,261.63**	**118,949.54**	**91.94**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	50,400.00	0.00	50,400.00	12,076.15	38,323.85	23.96
41250 Gross Receipts Tax - Municipal Local Option General	66,825.00	0.00	66,825.00	35,427.35	31,397.65	53.02
41251 Gross Receipts Tax - Municipal Infrastructure	24,300.00	0.00	24,300.00	5,742.12	18,557.88	23.63
41500 Property Tax - Current	84,000.00	0.00	84,000.00	4,630.20	79,369.80	5.51
41510 Property Tax - Prior Year	2,500.00	0.00	2,500.00	1,428.25	1,071.75	57.13
41000 Totals	**228,025.00**	**0.00**	**228,025.00**	**59,304.07**	**168,720.93**	**26.01**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42300 Gas Tax for General Purposes	5,000.00	0.00	5,000.00	4,695.03	304.97	93.90
42900 Other State Shared Taxes	51,284.00	0.00	51,284.00	8,547.40	42,736.60	16.67
42000 Totals	**56,284.00**	**0.00**	**56,284.00**	**13,242.43**	**43,041.57**	**23.53**
43000 Licenses and Permits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
43100 Animal Licenses	600.00	0.00	600.00	120.00	480.00	20.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	280.00	2,720.00	9.33
43500 Liquor Licenses	250.00	0.00	250.00	0.00	250.00	0.00
43800 Zoning Permits	400.00	0.00	400.00	175.00	225.00	43.75
43000 Totals	**4,250.00**	**0.00**	**4,250.00**	**575.00**	**3,675.00**	**13.53**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44030 Animal Pound Fees	2,000.00	0.00	2,000.00	90.00	1,910.00	4.50
44140 Police Services - Special	0.00	0.00	0.00	10.00	(10.00)	inf
44150 Printing & Copying	150.00	0.00	150.00	17.00	133.00	11.33
44190 Rental Fees	16,000.00	0.00	16,000.00	2,640.00	13,360.00	16.50
44000 Totals	**18,150.00**	**0.00**	**18,150.00**	**2,757.00**	**15,393.00**	**15.19**
45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
45020 Court Fines	16,500.00	0.00	16,500.00	3,290.00	13,210.00	19.94
45990 Other Fines and Forfeits	220.00	0.00	220.00	40.00	180.00	18.18
45000 Totals	**16,720.00**	**0.00**	**16,720.00**	**3,330.00**	**13,390.00**	**19.92**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46010 Contributions/Donations	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
46040 Investment Income	470.00	0.00	470.00	222.61	247.39	47.36
46060 Reimbursements/Refunds	16,000.00	0.00	16,000.00	3,867.19	12,132.81	24.17
46099 Sales - Other	8,000.00	0.00	8,000.00	1,810.00	6,190.00	22.
46000 Totals	**28,470.00**	**0.00**	**28,470.00**	**5,899.80**	**22,570.20**	**20.**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

47140 Small Cities Assistance (TRD)	206,443.00	0.00	206,443.00	0.00	206,443.00	
47398 Other State Distributions (operational)	920,781.00	0.00	920,781.00	54,844.69	865,936.31	
47000 Totals	**1,127,224.00**	**0.00**	**1,127,224.00**	**54,844.69**	**1,072,379.31**	**4.87**
0001 Totals	**1,479,123.00**	**0.00**	**1,479,123.00**	**139,952.99**	**1,339,170.01**	**9.46**
40000 Revenues Totals	**1,479,123.00**	**0.00**	**1,479,123.00**	**139,952.99**	**1,339,170.01**	**9.46**

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51900 Salaries - Other Wages	6,324.00	0.00	6,324.00	1,054.00	5,270.00	16.67
51000 Totals	**6,324.00**	**0.00**	**6,324.00**	**1,054.00**	**5,270.00**	**16.67**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	317.00	0.00	317.00	52.68	264.32	16.62
52011 FICA - Medicare	92.00	0.00	92.00	15.30	76.70	16.63
52020 Retirement	133.00	0.00	133.00	22.04	110.96	16.57
52110 Workers' Compensation Employer's Fee	16.00	0.00	16.00	3.90	12.10	24.38
52000 Totals	**558.00**	**0.00**	**558.00**	**93.92**	**464.08**	**16.83**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	600.00	0.00	600.00	0.00	600.00	0.00
53000 Totals	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**
1001 Totals	**7,482.00**	**0.00**	**7,482.00**	**1,147.92**	**6,334.08**	**15.34**

1009 Municipal Court

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	7,200.00	0.00	7,200.00	1,200.00	6,000.00	16.67
51040 Salaries - Part-Time Positions	15,320.00	0.00	15,320.00	3,220.00	12,100.00	21.02
51060 Salaries - Overtime	250.00	0.00	250.00	107.44	142.56	42.98
51000 Totals	**22,770.00**	**0.00**	**22,770.00**	**4,527.44**	**18,242.56**	**19.88**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	493.00	0.00	493.00	81.06	411.94	16.44
52011 FICA - Medicare	330.00	0.00	330.00	65.64	264.36	19.89
52020 Retirement	1,823.00	0.00	1,823.00	347.76	1,475.24	19.08
52090 Unemployment Compensation	291.00	0.00	291.00	10.98	280.02	3.77
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	4.60	25.40	15.33
52000 Totals	**2,967.00**	**0.00**	**2,967.00**	**510.04**	**2,456.96**	**17.19**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53050 Transportation Costs	100.00	0.00	100.00	0.00	100.00	0.00
53999 Other Travel	100.00	0.00	100.00	0.00	100.00	0.00
53000 Totals	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	250.00	0.00	250.00	113.77	136.23	45.51
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	250.00	0.00	250.00	0.00	250.00	0.00
54999 Other Maintenance	250.00	0.00	250.00	0.00	250.00	0.00
54000 Totals	**750.00**	**0.00**	**750.00**	**113.77**	**636.23**	**15.17**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	465.00	0.00	465.00	0.00	465.00	0.00
55999 Contract - Other Services	2,610.00	0.00	2,610.00	24.75	2,585.25	0.95
55000 Totals	**3,075.00**	**0.00**	**3,075.00**	**24.75**	**3,050.25**	**0.80**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	3,356.00	0.00	3,356.00	846.73	2,509.27	25.23
56020 Supplies - General Office	800.00	0.00	800.00	175.48	624.52	21.94
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	250.00	0.00	250.00	0.00	250.00	0
56000 Totals	**4,406.00**	**0.00**	**4,406.00**	**1,022.21**	**3,383.79**	**23**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

57030 Communication Costs	480.00	0.00	480.00	156.24	323.76	
57050 Employee Training	250.00	0.00	250.00	0.00	250.00	[illegible]
57080 Postage	300.00	0.00	300.00	336.91	(36.91)	112.30
57090 Printing/Publishing/Advertising	300.00	0.00	300.00	0.00	300.00	0.00
57150 Subscriptions & Dues	300.00	0.00	300.00	210.00	90.00	70.00
57160 Telecommunications	1,560.00	0.00	1,560.00	383.50	1,176.50	24.58
57170 Utilities - Electricity	960.00	0.00	960.00	357.27	602.73	37.22
57171 Utilities - Natural Gas	360.00	0.00	360.00	7.88	352.12	2.19
57999 Other Operating Costs	9,000.00	0.00	9,000.00	5,332.40	3,667.60	59.25
57000 Totals	**13,510.00**	**0.00**	**13,510.00**	**6,784.20**	**6,725.80**	**50.22**
1009 Totals	**48,678.00**	**0.00**	**48,678.00**	**12,982.41**	**35,695.59**	**26.67**

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	99,138.00	0.00	99,138.00	21,596.00	77,542.00	21.78
51040 Salaries - Part-Time Positions	30,730.00	0.00	30,730.00	6,714.60	24,015.40	21.85
51060 Salaries - Overtime	1,500.00	0.00	1,500.00	538.36	961.64	35.89
51000 Totals	**131,368.00**	**0.00**	**131,368.00**	**28,848.96**	**102,519.04**	**21.96**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	717.00	0.00	717.00	171.53	545.47	23.92
52011 FICA - Medicare	1,905.00	0.00	1,905.00	417.68	1,487.32	21.93
52020 Retirement	14,426.00	0.00	14,426.00	3,139.16	11,286.84	21.76
52030 Health and Medical Premiums	16,361.00	0.00	16,361.00	3,203.64	13,157.36	19.58
52040 Life Insurance Premiums	168.00	0.00	168.00	25.82	142.18	15.37
52050 Dental Insurance Premiums	1,014.00	0.00	1,014.00	193.98	820.02	19.13
52060 Vision Insurance Medical Premiums	184.00	0.00	184.00	34.98	149.02	19.01
52070 Disability Insurance Premiums	324.00	0.00	324.00	65.92	258.08	20.35
52090 Unemployment Compensation	1,684.00	0.00	1,684.00	72.92	1,611.08	4.33
52110 Workers' Compensation Employer's Fee	74.00	0.00	74.00	11.98	62.02	16.19
52000 Totals	**36,857.00**	**0.00**	**36,857.00**	**7,337.61**	**29,519.39**	**19.91**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	3,000.00	0.00	3,000.00	995.53	2,004.47	33.18
53050 Transportation Costs	300.00	0.00	300.00	506.77	(206.77)	168.92
53999 Other Travel	200.00	0.00	200.00	0.00	200.00	0.00
53000 Totals	**3,500.00**	**0.00**	**3,500.00**	**1,502.30**	**1,997.70**	**42.92**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	500.00	0.00	500.00	364.60	135.40	72.92
54030 Maintenance & Repairs - Grounds/Roadways	500.00	0.00	500.00	0.00	500.00	0.00
54040 Maintenance & Repairs - Vehicles	250.00	0.00	250.00	0.00	250.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00	8,354.97	(7,854.97)	1,670.99
54999 Other Maintenance	500.00	0.00	500.00	0.00	500.00	0.00
54000 Totals	**2,250.00**	**0.00**	**2,250.00**	**8,719.57**	**(6,469.57)**	**387.54**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	16,308.00	0.00	16,308.00	0.00	16,308.00	0.00
55020 Contract - Attorney Fees	300.00	0.00	300.00	0.00	300.00	0.00
55030 Contract - Professional Services	500.00	0.00	500.00	0.00	500.00	0.00
55999 Contract - Other Services	14,050.00	0.00	14,050.00	10,123.36	3,926.64	72.05
55000 Totals	**31,158.00**	**0.00**	**31,158.00**	**10,123.36**	**21,034.64**	**32.49**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	4,000.00	0.00	4,000.00	327.73	3,672.27	8.19
56020 Supplies - General Office	4,000.00	0.00	4,000.00	374.19	3,625.81	9.35
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.
56100 Supplies - Training	300.00	0.00	300.00	223.59	76.41	74.
56120 Supplies - Vehicle Fuel	300.00	0.00	300.00	0.00	300.00	0.00

56121 Supplies - Vehicle Lubricants/Anti-Freeze	100.00	0.00	100.00	0.00	100.00	
56122 Supplies - Vehicle Tires	120.00	0.00	120.00	0.00	120.00	
56999 Supplies - Other	500.00	0.00	500.00	527.30	(27.30)	105.46
56000 Totals	**10,320.00**	**0.00**	**10,320.00**	**1,452.81**	**8,867.19**	**14.08**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	460.68	(460.68)	inf
57030 Communication Costs	6,960.00	0.00	6,960.00	1,638.55	5,321.45	23.54
57050 Employee Training	3,000.00	0.00	3,000.00	1,216.98	1,783.02	40.57
57080 Postage	1,000.00	0.00	1,000.00	336.90	663.10	33.69
57090 Printing/Publishing/Advertising	1,800.00	0.00	1,800.00	830.51	969.49	46.14
57100 Property Tax Administration Fees	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	1,400.00	0.00	1,400.00	278.31	1,121.69	19.88
57160 Telecommunications	5,040.00	0.00	5,040.00	1,113.33	3,926.67	22.09
57170 Utilities - Electricity	7,000.00	0.00	7,000.00	2,602.52	4,397.48	37.18
57171 Utilities - Natural Gas	750.00	0.00	750.00	40.53	709.47	5.40
57999 Other Operating Costs	15,000.00	0.00	15,000.00	124,381.07	(109,381.07)	829.21
57000 Totals	**42,450.00**	**0.00**	**42,450.00**	**132,899.38**	**(90,449.38)**	**313.07**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00
58020 Equipment & Machinery	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
58080 Vehicles	0.00	0.00	0.00	0.00	0.00	nan
58100 Street Lighting/Traffic Signals/Signs	50,000.00	0.00	50,000.00	34,332.41	15,667.59	68.66
58999 Other Capital Purchases	0.00	0.00	0.00	65,000.00	(65,000.00)	inf
58000 Totals	**547,000.00**	**0.00**	**547,000.00**	**99,332.41**	**447,667.59**	**18.16**
2004 Totals	**804,903.00**	**0.00**	**804,903.00**	**290,216.40**	**514,686.60**	**36.06**

3001 Law Enforcement

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	290,472.00	0.00	290,472.00	45,547.95	244,924.05	15.68
51060 Salaries - Overtime	20,000.00	0.00	20,000.00	6,795.52	13,204.48	33.98
51000 Totals	**310,472.00**	**0.00**	**310,472.00**	**52,343.47**	**258,128.53**	**16.86**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	1,240.00	0.00	1,240.00	918.91	321.09	74.11
52011 FICA - Medicare	4,502.00	0.00	4,502.00	758.77	3,743.23	16.85
52020 Retirement	62,888.00	0.00	62,888.00	8,121.88	54,766.12	12.91
52030 Health and Medical Premiums	56,416.00	0.00	56,416.00	9,805.62	46,610.38	17.38
52040 Life Insurance Premiums	440.00	0.00	440.00	61.00	379.00	13.86
52050 Dental Insurance Premiums	3,608.00	0.00	3,608.00	643.20	2,964.80	17.83
52060 Vision Insurance Medical Premiums	646.00	0.00	646.00	113.46	532.54	17.56
52070 Disability Insurance Premiums	810.00	0.00	810.00	112.60	697.40	13.90
52090 Unemployment Compensation	3,719.00	0.00	3,719.00	96.71	3,622.29	2.60
52110 Workers' Compensation Employer's Fee	56.00	0.00	56.00	6.90	49.10	12.32
52000 Totals	**134,325.00**	**0.00**	**134,325.00**	**20,639.05**	**113,685.95**	**15.37**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,000.00	0.00	1,000.00	131.09	868.91	13.11
53050 Transportation Costs	500.00	0.00	500.00	0.00	500.00	0.00
53999 Other Travel	200.00	0.00	200.00	0.00	200.00	0.00
53000 Totals	**1,700.00**	**0.00**	**1,700.00**	**131.09**	**1,568.91**	**7.71**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	700.00	0.00	700.00	113.77	586.23	16.25
54030 Maintenance & Repairs - Grounds/Roadways	500.00	0.00	500.00	0.00	500.00	0.00
54040 Maintenance & Repairs - Vehicles	3,000.00	0.00	3,000.00	421.64	2,578.36	14.
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00	0.00	500.00	0.
54999 Other Maintenance	250.00	0.00	250.00	6.29	243.71	2.52

	54000 Totals	**4,950.00**	**0.00**	**4,950.00**	**541.70**	**4,408.30**	
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55020 Contract - Attorney Fees		500.00	0.00	500.00	4,225.72	(3,725.72)	845.14
55999 Contract - Other Services		19,500.00	0.00	19,500.00	6,625.59	12,874.41	33.98
	55000 Totals	**20,000.00**	**0.00**	**20,000.00**	**10,851.31**	**9,148.69**	**54.26**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		3,000.00	0.00	3,000.00	13,462.13	(10,462.13)	448.74
56020 Supplies - General Office		2,500.00	0.00	2,500.00	58.90	2,441.10	2.36
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		500.00	0.00	500.00	0.00	500.00	0.00
56100 Supplies - Training		200.00	0.00	200.00	0.00	200.00	0.00
56110 Supplies - Uniforms/Linen		500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel		17,500.00	0.00	17,500.00	2,798.06	14,701.94	15.99
56121 Supplies - Vehicle Lubricants/Anti-Freeze		1,500.00	0.00	1,500.00	413.00	1,087.00	27.53
56122 Supplies - Vehicle Tires		1,500.00	0.00	1,500.00	46.37	1,453.63	3.09
56999 Supplies - Other		2,000.00	0.00	2,000.00	404.11	1,595.89	20.21
	56000 Totals	**29,200.00**	**0.00**	**29,200.00**	**17,182.57**	**12,017.43**	**58.84**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs		3,000.00	0.00	3,000.00	577.59	2,422.41	19.25
57050 Employee Training		600.00	0.00	600.00	0.00	600.00	0.00
57080 Postage		600.00	0.00	600.00	28.89	571.11	4.82
57090 Printing/Publishing/Advertising		500.00	0.00	500.00	367.36	132.64	73.47
57150 Subscriptions & Dues		570.00	0.00	570.00	0.00	570.00	0.00
57160 Telecommunications		4,320.00	0.00	4,320.00	1,065.13	3,254.87	24.66
57170 Utilities - Electricity		1,500.00	0.00	1,500.00	400.11	1,099.89	26.67
57171 Utilities - Natural Gas		600.00	0.00	600.00	8.17	591.83	1.36
57999 Other Operating Costs		40,590.00	0.00	40,590.00	17,574.62	23,015.38	43.30
	57000 Totals	**52,280.00**	**0.00**	**52,280.00**	**20,021.87**	**32,258.13**	**38.30**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		2,181.00	0.00	2,181.00	534.05	1,646.95	24.49
58999 Other Capital Purchases		108,000.00	0.00	108,000.00	0.00	108,000.00	0.00
	58000 Totals	**110,181.00**	**0.00**	**110,181.00**	**534.05**	**109,646.95**	**0.48**
	3001 Totals	**663,108.00**	**0.00**	**663,108.00**	**122,245.11**	**540,862.89**	**18.44**
3004 Animal Control							
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees		500.00	0.00	500.00	0.00	500.00	0.00
	53000 Totals	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		326.00	0.00	326.00	79.98	246.02	24.53
	55000 Totals	**326.00**	**0.00**	**326.00**	**79.98**	**246.02**	**24.53**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56100 Supplies - Training		500.00	0.00	500.00	0.00	500.00	0.00
56110 Supplies - Uniforms/Linen		500.00	0.00	500.00	0.00	500.00	0.00
56999 Supplies - Other		500.00	0.00	500.00	45.56	454.44	9.11
	56000 Totals	**1,500.00**	**0.00**	**1,500.00**	**45.56**	**1,454.44**	**3.04**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising		200.00	0.00	200.00	105.43	94.57	52.72
57170 Utilities - Electricity		1,000.00	0.00	1,000.00	38.59	961.41	3.86
57999 Other Operating Costs		1,800.00	0.00	1,800.00	77.00	1,723.00	4.28
	57000 Totals	**3,000.00**	**0.00**	**3,000.00**	**221.02**	**2,778.98**	**7.37**
	3004 Totals	**5,326.00**	**0.00**	**5,326.00**	**346.56**	**4,979.44**	**6.51**
4003 Parks & Recreation							
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		1,000.00	0.00	1,000.00	(286.08)	1,286.08	(28.61)

54030 Maintenance & Repairs - Grounds/Roadways	1,500.00	0.00	1,500.00	441.86	1,058.14	
54060 Maintenance Supplies	300.00	0.00	300.00	9,270.66	(8,970.66)	3,[illegible]
54000 Totals	**2,800.00**	**0.00**	**2,800.00**	**9,426.44**	**(6,626.44)**	**336.66**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	122.00	0.00	122.00	0.01	121.99	0.01
55000 Totals	**122.00**	**0.00**	**122.00**	**0.01**	**121.99**	**0.01**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56999 Supplies - Other	600.00	0.00	600.00	0.00	600.00	0.00
56000 Totals	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57160 Telecommunications	924.00	0.00	924.00	76.70	847.30	8.30
57170 Utilities - Electricity	2,700.00	0.00	2,700.00	911.18	1,788.82	33.75
57999 Other Operating Costs	1,600.00	0.00	1,600.00	786.93	813.07	49.18
57000 Totals	**5,224.00**	**0.00**	**5,224.00**	**1,774.81**	**3,449.19**	**33.97**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58999 Other Capital Purchases	329,071.00	0.00	329,071.00	16,699.83	312,371.17	5.07
58000 Totals	**329,071.00**	**0.00**	**329,071.00**	**16,699.83**	**312,371.17**	**5.07**
4003 Totals	**337,817.00**	**0.00**	**337,817.00**	**27,901.09**	**309,915.91**	**8.26**

4005 Museums

56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56999 Supplies - Other	800.00	0.00	800.00	0.00	800.00	0.00
56000 Totals	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57000 Totals	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
4005 Totals	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**0.00**

4007 Community Centers

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	1,000.00	0.00	1,000.00	798.88	201.12	79.89
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54999 Other Maintenance	500.00	0.00	500.00	285.31	214.69	57.06
54000 Totals	**2,500.00**	**0.00**	**2,500.00**	**1,084.19**	**1,415.81**	**43.37**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	1,500.00	0.00	1,500.00	74.32	1,425.68	4.95
55000 Totals	**1,500.00**	**0.00**	**1,500.00**	**74.32**	**1,425.68**	**4.95**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56999 Supplies - Other	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56000 Totals	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57160 Telecommunications	2,700.00	0.00	2,700.00	671.27	2,028.73	24.86
57170 Utilities - Electricity	3,600.00	0.00	3,600.00	1,234.14	2,365.86	34.28
57171 Utilities - Natural Gas	840.00	0.00	840.00	39.69	800.31	4.73
57999 Other Operating Costs	6,200.00	0.00	6,200.00	3,116.46	3,083.54	50.27
57000 Totals	**13,340.00**	**0.00**	**13,340.00**	**5,061.56**	**8,278.44**	**37.94**
4007 Totals	**19,840.00**	**0.00**	**19,840.00**	**6,220.07**	**13,619.93**	**31.35**
50000 Expenditures Totals	**1,888,454.00**	**0.00**	**1,888,454.00**	**461,059.56**	**1,427,394.44**	**24.41**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	260,002.00	0.00	260,002.00	90,312.12	169,689.88	34.[illegible]
61200 Transfers Out	(92,000.00)	0.00	(92,000.00)	(70,000.00)	(22,000.00)	76.[illegible]
61000 Totals	**168,002.00**	**0.00**	**168,002.00**	**20,312.12**	**147,689.88**	**12.09**

0001 Totals	168,002.00	0.00	168,002.00	20,312.12	147,689.88	
60000 Other Financing Sources Totals	168,002.00	0.00	168,002.00	20,312.12	147,689.88	

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	12,490.00	0.00	12,490.00	12,490.00	0.00	100.00
10100 Totals	12,490.00	0.00	12,490.00	12,490.00	0.00	100.00
0001 Totals	12,490.00	0.00	12,490.00	12,490.00	0.00	100.00
10000 Assets Totals	12,490.00	0.00	12,490.00	12,490.00	0.00	100.00

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
8003 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
50000 Expenditures Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
61000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
0001 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
60000 Other Financing Sources Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,466.00	0.00	1,466.00	1,466.00	0.00	100.00
10100 Totals	1,466.00	0.00	1,466.00	1,466.00	0.00	100.00
0001 Totals	1,466.00	0.00	1,466.00	1,466.00	0.00	100.00
10000 Assets Totals	1,466.00	0.00	1,466.00	1,466.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	6,081.00	0.00	6,081.00	6,022.00	59.00	99.03
47000 Totals	6,081.00	0.00	6,081.00	6,022.00	59.00	99.03
0001 Totals	6,081.00	0.00	6,081.00	6,022.00	59.00	99.03
40000 Revenues Totals	6,081.00	0.00	6,081.00	6,022.00	59.00	99.03

50000 Expenditures

3003 Emergency Services/Ambulance

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	600.00	0.00	600.00	0.00	600.00	0.00
53000 Totals	600.00	0.00	600.00	0.00	600.00	0.00
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	300.00	0.00	300.00	0.00	300.00	0.00
54060 Maintenance Supplies	400.00	0.00	400.00	0.00	400.00	0.00
54000 Totals	700.00	0.00	700.00	0.00	700.00	0.00
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	200.00	0.00	200.00	0.00	200.00	0.00
56030 Supplies - Field Supplies	600.00	0.00	600.00	0.00	600.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	600.00	0.00	600.00	0.00	600.00	0.00
56070 Supplies - Medical	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00

56090 Supplies - Safety	600.00	0.00	600.00	0.00	600.00	
56100 Supplies - Training	2,200.00	0.00	2,200.00	0.00	2,200.00	
56000 Totals	**5,800.00**	**0.00**	**5,800.00**	**0.00**	**5,800.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	200.00	0.00	200.00	795.00	(595.00)	397.50
57000 Totals	**200.00**	**0.00**	**200.00**	**795.00**	**(595.00)**	**397.50**
3003 Totals	**7,300.00**	**0.00**	**7,300.00**	**795.00**	**6,505.00**	**10.89**
50000 Expenditures Totals	**7,300.00**	**0.00**	**7,300.00**	**795.00**	**6,505.00**	**10.89**

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	56,410.00	0.00	56,410.00	56,410.00	0.00	100.00
10100 Totals	**56,410.00**	**0.00**	**56,410.00**	**56,410.00**	**0.00**	**100.00**
0001 Totals	**56,410.00**	**0.00**	**56,410.00**	**56,410.00**	**0.00**	**100.00**
10000 Assets Totals	**56,410.00**	**0.00**	**56,410.00**	**56,410.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47100 State - Fire Marshall Allotment	93,244.00	0.00	93,244.00	44,959.00	48,285.00	48.22
47000 Totals	**93,244.00**	**0.00**	**93,244.00**	**44,959.00**	**48,285.00**	**48.22**
0001 Totals	**93,244.00**	**0.00**	**93,244.00**	**44,959.00**	**48,285.00**	**48.22**
40000 Revenues Totals	**93,244.00**	**0.00**	**93,244.00**	**44,959.00**	**48,285.00**	**48.22**

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
53050 Transportation Costs	200.00	0.00	200.00	0.00	200.00	0.00
53000 Totals	**3,200.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	3,000.00	0.00	3,000.00	113.77	2,886.23	3.79
54030 Maintenance & Repairs - Grounds/Roadways	250.00	0.00	250.00	0.00	250.00	0.00
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,500.00	0.00	6,500.00	190.77	6,309.23	2.93
54999 Other Maintenance	500.00	0.00	500.00	31.93	468.07	6.39
54000 Totals	**12,250.00**	**0.00**	**12,250.00**	**336.47**	**11,913.53**	**2.75**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	593.00	0.00	593.00	0.00	593.00	0.00
55999 Contract - Other Services	10,772.00	0.00	10,772.00	6,875.69	3,896.31	63.83
55000 Totals	**11,365.00**	**0.00**	**11,365.00**	**6,875.69**	**4,489.31**	**60.50**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	1,790.00	0.00	1,790.00	867.09	922.91	48.44
56020 Supplies - General Office	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56030 Supplies - Field Supplies	0.00	0.00	0.00	53.94	(53.94)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56070 Supplies - Medical	800.00	0.00	800.00	38.62	761.38	4.83
56100 Supplies - Training	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
56110 Supplies - Uniforms/Linen	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56120 Supplies - Vehicle Fuel	2,700.00	0.00	2,700.00	554.73	2,145.27	20.55
56121 Supplies - Vehicle Lubricants/Anti-Freeze	400.00	0.00	400.00	4.59	395.41	1.15
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0
56999 Supplies - Other	2,700.00	0.00	2,700.00	2,703.22	(3.22)	100
56000 Totals	**19,890.00**	**0.00**	**19,890.00**	**4,222.19**	**15,667.81**	**21.23**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% R
57030 Communication Costs	900.00	0.00	900.00	262.35	637.65	29.15
57050 Employee Training	2,000.00	0.00	2,000.00	795.00	1,205.00	39.75
57080 Postage	200.00	0.00	200.00	0.00	200.00	0.00
57090 Printing/Publishing/Advertising	200.00	0.00	200.00	0.00	200.00	0.00
57150 Subscriptions & Dues	570.00	0.00	570.00	175.00	395.00	30.70
57160 Telecommunications	3,420.00	0.00	3,420.00	820.52	2,599.48	23.99
57170 Utilities - Electricity	3,000.00	0.00	3,000.00	671.65	2,328.35	22.39
57171 Utilities - Natural Gas	480.00	0.00	480.00	61.79	418.21	12.87
57999 Other Operating Costs	41,770.00	0.00	41,770.00	26,407.99	15,362.01	63.22
57000 Totals	**52,540.00**	**0.00**	**52,540.00**	**29,194.30**	**23,345.70**	**55.57**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	0.00	0.00	0.00	1,646.36	(1,646.36)	inf
58080 Vehicles	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
58999 Other Capital Purchases	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
58000 Totals	**37,000.00**	**0.00**	**37,000.00**	**1,646.36**	**35,353.64**	**4.45**
3002 Totals	**136,245.00**	**0.00**	**136,245.00**	**42,275.01**	**93,969.99**	**31.03**
50000 Expenditures Totals	**136,245.00**	**0.00**	**136,245.00**	**42,275.01**	**93,969.99**	**31.03**

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	3,886.00	0.00	3,886.00	3,886.00	0.00	100.00
10100 Totals	**3,886.00**	**0.00**	**3,886.00**	**3,886.00**	**0.00**	**100.00**
0001 Totals	**3,886.00**	**0.00**	**3,886.00**	**3,886.00**	**0.00**	**100.00**
10000 Assets Totals	**3,886.00**	**0.00**	**3,886.00**	**3,886.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	21,800.00	0.00	21,800.00	10,079.00	11,721.00	46.23
47000 Totals	**21,800.00**	**0.00**	**21,800.00**	**10,079.00**	**11,721.00**	**46.23**
0001 Totals	**21,800.00**	**0.00**	**21,800.00**	**10,079.00**	**11,721.00**	**46.23**
40000 Revenues Totals	**21,800.00**	**0.00**	**21,800.00**	**10,079.00**	**11,721.00**	**46.23**

50000 Expenditures

3001 Law Enforcement

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
53999 Other Travel	250.00	0.00	250.00	0.00	250.00	0.00
53000 Totals	**2,250.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**0.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56100 Supplies - Training	250.00	0.00	250.00	0.00	250.00	0.00
56110 Supplies - Uniforms/Linen	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56000 Totals	**3,250.00**	**0.00**	**3,250.00**	**0.00**	**3,250.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	2,575.00	0.00	2,575.00	250.00	2,325.00	9.71
57999 Other Operating Costs	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
57000 Totals	**4,775.00**	**0.00**	**4,775.00**	**250.00**	**4,525.00**	**5.24**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	11,690.00	0.00	11,690.00	0.00	11,690.00	0.00
59020 Debt Service - Interest Payments	35.00	0.00	35.00	0.00	35.00	0.00
59000 Totals	**11,725.00**	**0.00**	**11,725.00**	**0.00**	**11,725.00**	**0**
3001 Totals	**22,000.00**	**0.00**	**22,000.00**	**250.00**	**21,750.00**	**1**
50000 Expenditures Totals	**22,000.00**	**0.00**	**22,000.00**	**250.00**	**21,750.00**	**1.14**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	0.00
61000 Totals	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**
0001 Totals	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**
60000 Other Financing Sources Totals	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	731,867.00	0.00	731,867.00	731,867.00	0.00	100.00
10103 Investments	124,089.00	0.00	124,089.00	0.00	124,089.00	0.00
10100 Totals	**855,956.00**	**0.00**	**855,956.00**	**731,867.00**	**124,089.00**	**85.50**
0001 Totals	**855,956.00**	**0.00**	**855,956.00**	**731,867.00**	**124,089.00**	**85.50**
10000 Assets Totals	**855,956.00**	**0.00**	**855,956.00**	**731,867.00**	**124,089.00**	**85.50**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41250 Gross Receipts Tax - Municipal Local Option General	51,975.00	0.00	51,975.00	11,973.23	40,001.77	23.04
41000 Totals	**51,975.00**	**0.00**	**51,975.00**	**11,973.23**	**40,001.77**	**23.04**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42301 Gas Tax Restricted	5,004.00	0.00	5,004.00	1,251.00	3,753.00	25.00
42601 Motor Vehicle Fees	5,800.00	0.00	5,800.00	1,876.35	3,923.65	32.35
42000 Totals	**10,804.00**	**0.00**	**10,804.00**	**3,127.35**	**7,676.65**	**28.95**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	850.00	0.00	850.00	234.72	615.28	27.61
46000 Totals	**850.00**	**0.00**	**850.00**	**234.72**	**615.28**	**27.61**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47050 State - Co-op (DOT)	111,000.00	0.00	111,000.00	30,000.00	81,000.00	27.03
47499 Other State Grants	596,723.00	0.00	596,723.00	0.00	596,723.00	0.00
47699 Federal - Other	30,000.00	0.00	30,000.00	8,379.27	21,620.73	27.93
47000 Totals	**737,723.00**	**0.00**	**737,723.00**	**38,379.27**	**699,343.73**	**5.20**
0001 Totals	**801,352.00**	**0.00**	**801,352.00**	**53,714.57**	**747,637.43**	**6.70**
40000 Revenues Totals	**801,352.00**	**0.00**	**801,352.00**	**53,714.57**	**747,637.43**	**6.70**

50000 Expenditures

5002 Municipal Streets

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	2,270.00	(2,270.00)	inf
51060 Salaries - Overtime	0.00	0.00	0.00	3.61	(3.61)	inf
51000 Totals	**0.00**	**0.00**	**0.00**	**2,273.61**	**(2,273.61)**	**inf**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	0.00	0.00	0.22	(0.22)	inf
52011 FICA - Medicare	0.00	0.00	0.00	32.95	(32.95)	inf
52020 Retirement	0.00	0.00	0.00	279.24	(279.24)	inf
52090 Unemployment Compensation	0.00	0.00	0.00	6.30	(6.30)	inf
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	0.58	(0.58)	inf
52000 Totals	**0.00**	**0.00**	**0.00**	**319.29**	**(319.29)**	**inf**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54030 Maintenance & Repairs - Grounds/Roadways	5,000.00	0.00	5,000.00	4,724.94	275.06	94.50
54040 Maintenance & Repairs - Vehicles	1,800.00	0.00	1,800.00	0.00	1,800.00	0.
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.
54000 Totals	**7,800.00**	**0.00**	**7,800.00**	**4,724.94**	**3,075.06**	**60.58**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% R
55999 Contract - Other Services	0.00	0.00	0.00	35.96	(35.96)	
55000 Totals	**0.00**	**0.00**	**0.00**	**35.96**	**(35.96)**	**inf**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	2,365.00	0.00	2,365.00	327.71	2,037.29	13.86
56030 Supplies - Field Supplies	400.00	0.00	400.00	0.00	400.00	0.00
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	200.00	0.00	200.00	365.92	(165.92)	182.96
56122 Supplies - Vehicle Tires	800.00	0.00	800.00	0.00	800.00	0.00
56999 Supplies - Other	500.00	0.00	500.00	33.57	466.43	6.71
56000 Totals	**5,265.00**	**0.00**	**5,265.00**	**727.20**	**4,537.80**	**13.81**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	337.83	(337.83)	inf
57170 Utilities - Electricity	40,000.00	0.00	40,000.00	10,247.19	29,752.81	25.62
57999 Other Operating Costs	13,000.00	0.00	13,000.00	6,645.65	6,354.35	51.12
57000 Totals	**53,000.00**	**0.00**	**53,000.00**	**17,230.67**	**35,769.33**	**32.51**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58090 Roadways/Bridges	668,576.00	0.00	668,576.00	26,771.49	641,804.51	4.00
58100 Street Lighting/Traffic Signals/Signs	610,163.00	0.00	610,163.00	15,881.55	594,281.45	2.60
58000 Totals	**1,278,739.00**	**0.00**	**1,278,739.00**	**42,653.04**	**1,236,085.96**	**3.34**
5002 Totals	**1,344,804.00**	**0.00**	**1,344,804.00**	**67,964.71**	**1,276,839.29**	**5.05**
50000 Expenditures Totals	**1,344,804.00**	**0.00**	**1,344,804.00**	**67,964.71**	**1,276,839.29**	**5.05**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	37,000.00	0.00	37,000.00	20,000.00	17,000.00	54.05
61000 Totals	**37,000.00**	**0.00**	**37,000.00**	**20,000.00**	**17,000.00**	**54.05**
0001 Totals	**37,000.00**	**0.00**	**37,000.00**	**20,000.00**	**17,000.00**	**54.05**
60000 Other Financing Sources Totals	**37,000.00**	**0.00**	**37,000.00**	**20,000.00**	**17,000.00**	**54.05**

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	6.00	0.00	6.00	6.00	0.00	100.00
10100 Totals	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**100.00**
0001 Totals	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**100.00**
10000 Assets Totals	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**100.00**

26000 American Rescue Plan Act

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47699 Federal - Other	264,787.00	0.00	264,787.00	264,787.00	0.00	100.00
47000 Totals	**264,787.00**	**0.00**	**264,787.00**	**264,787.00**	**0.00**	**100.00**
0001 Totals	**264,787.00**	**0.00**	**264,787.00**	**264,787.00**	**0.00**	**100.00**
40000 Revenues Totals	**264,787.00**	**0.00**	**264,787.00**	**264,787.00**	**0.00**	**100.00**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	264,787.00	0.00	264,787.00	0.00	264,787.00	0.00
58000 Totals	**264,787.00**	**0.00**	**264,787.00**	**0.00**	**264,787.00**	**0.00**
2002 Totals	**264,787.00**	**0.00**	**264,787.00**	**0.00**	**264,787.00**	**0.**
50000 Expenditures Totals	**264,787.00**	**0.00**	**264,787.00**	**0.00**	**264,787.00**	**0.**

30200 CDBG (HUD) Project

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	3,389.00	0.00	3,389.00	3,389.00	0.00	100.00
10100 Totals	**3,389.00**	**0.00**	**3,389.00**	**3,389.00**	**0.00**	**100.00**
0001 Totals	**3,389.00**	**0.00**	**3,389.00**	**3,389.00**	**0.00**	**100.00**
10000 Assets Totals	**3,389.00**	**0.00**	**3,389.00**	**3,389.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47520 Federal - CDBG (HUD)	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
47000 Totals	**750,000.00**	**0.00**	**750,000.00**	**0.00**	**750,000.00**	**0.00**
0001 Totals	**750,000.00**	**0.00**	**750,000.00**	**0.00**	**750,000.00**	**0.00**
40000 Revenues Totals	**750,000.00**	**0.00**	**750,000.00**	**0.00**	**750,000.00**	**0.00**

50000 Expenditures

6005 Wastewater Utility/Authority

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	120.00	0.00	120.00	21.60	98.40	18.00
56000 Totals	**120.00**	**0.00**	**120.00**	**21.60**	**98.40**	**18.00**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58040 Infrastructure	787,500.00	0.00	787,500.00	0.00	787,500.00	0.00
58000 Totals	**787,500.00**	**0.00**	**787,500.00**	**0.00**	**787,500.00**	**0.00**
6005 Totals	**787,620.00**	**0.00**	**787,620.00**	**21.60**	**787,598.40**	**0.00**
50000 Expenditures Totals	**787,620.00**	**0.00**	**787,620.00**	**21.60**	**787,598.40**	**0.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
61000 Totals	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**0.00**
0001 Totals	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**0.00**
60000 Other Financing Sources Totals	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**0.00**

30800 Other State Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	59,644.00	0.00	59,644.00	59,644.00	0.00	100.00
10100 Totals	**59,644.00**	**0.00**	**59,644.00**	**59,644.00**	**0.00**	**100.00**
0001 Totals	**59,644.00**	**0.00**	**59,644.00**	**59,644.00**	**0.00**	**100.00**
10000 Assets Totals	**59,644.00**	**0.00**	**59,644.00**	**59,644.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	987,452.00	0.00	987,452.00	196,599.05	790,852.95	19.91
47000 Totals	**987,452.00**	**0.00**	**987,452.00**	**196,599.05**	**790,852.95**	**19.91**
0001 Totals	**987,452.00**	**0.00**	**987,452.00**	**196,599.05**	**790,852.95**	**19.91**
40000 Revenues Totals	**987,452.00**	**0.00**	**987,452.00**	**196,599.05**	**790,852.95**	**19.91**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	1,128,052.00	0.00	1,128,052.00	332,499.22	795,552.78	29.48
58000 Totals	**1,128,052.00**	**0.00**	**1,128,052.00**	**332,499.22**	**795,552.78**	**29.**
2002 Totals	**1,128,052.00**	**0.00**	**1,128,052.00**	**332,499.22**	**795,552.78**	**29.**
50000 Expenditures Totals	**1,128,052.00**	**0.00**	**1,128,052.00**	**332,499.22**	**795,552.78**	**29.48**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	129,331.00	0.00	129,331.00	97,331.00	32,000.00	75.26
61000 Totals	**129,331.00**	**0.00**	**129,331.00**	**97,331.00**	**32,000.00**	**75.26**
0001 Totals	**129,331.00**	**0.00**	**129,331.00**	**97,331.00**	**32,000.00**	**75.26**
60000 Other Financing Sources Totals	**129,331.00**	**0.00**	**129,331.00**	**97,331.00**	**32,000.00**	**75.26**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	554,353.00	0.00	554,353.00	554,353.00	0.00	100.00
10103 Investments	64,729.00	0.00	64,729.00	0.00	64,729.00	0.00
10100 Totals	**619,082.00**	**0.00**	**619,082.00**	**554,353.00**	**64,729.00**	**89.54**
0001 Totals	**619,082.00**	**0.00**	**619,082.00**	**554,353.00**	**64,729.00**	**89.54**
10000 Assets Totals	**619,082.00**	**0.00**	**619,082.00**	**554,353.00**	**64,729.00**	**89.54**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41250 Gross Receipts Tax - Municipal Local Option General	133,650.00	0.00	133,650.00	23,946.46	109,703.54	17.92
41000 Totals	**133,650.00**	**0.00**	**133,650.00**	**23,946.46**	**109,703.54**	**17.92**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42900 Other State Shared Taxes	236,520.00	0.00	236,520.00	58,130.22	178,389.78	24.58
42000 Totals	**236,520.00**	**0.00**	**236,520.00**	**58,130.22**	**178,389.78**	**24.58**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	500.00	0.00	500.00	75.02	424.98	15.00
46000 Totals	**500.00**	**0.00**	**500.00**	**75.02**	**424.98**	**15.00**
0001 Totals	**370,670.00**	**0.00**	**370,670.00**	**82,151.70**	**288,518.30**	**22.16**
40000 Revenues Totals	**370,670.00**	**0.00**	**370,670.00**	**82,151.70**	**288,518.30**	**22.16**

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	8,318.00	0.00	8,318.00	3,182.65	5,135.35	38.26
59020 Debt Service - Interest Payments	17,809.00	0.00	17,809.00	7,458.35	10,350.65	41.88
59050 Commitments and Other Fees	1,205.00	0.00	1,205.00	2,518.49	(1,313.49)	209.00
59000 Totals	**27,332.00**	**0.00**	**27,332.00**	**13,159.49**	**14,172.51**	**48.15**
2002 Totals	**27,332.00**	**0.00**	**27,332.00**	**13,159.49**	**14,172.51**	**48.15**

2004 Finance/Budget/Accounting

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59050 Commitments and Other Fees	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
59000 Totals	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
2004 Totals	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
50000 Expenditures Totals	**37,332.00**	**0.00**	**37,332.00**	**13,159.49**	**24,172.51**	**35.25**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	78,138.00	0.00	78,138.00	17,399.56	60,738.44	22.27
61200 Transfers Out	(338,992.00)	0.00	(338,992.00)	(77,563.68)	(261,428.32)	22.88
61000 Totals	**(260,854.00)**	**0.00**	**(260,854.00)**	**(60,164.12)**	**(200,689.88)**	**23.06**
0001 Totals	**(260,854.00)**	**0.00**	**(260,854.00)**	**(60,164.12)**	**(200,689.88)**	**23.06**
60000 Other Financing Sources Totals	**(260,854.00)**	**0.00**	**(260,854.00)**	**(60,164.12)**	**(200,689.88)**	**23.**

40300 Other Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	376,346.00	0.00	376,346.00	376,346.00	0.00	100.00
10100 Totals	**376,346.00**	**0.00**	**376,346.00**	**376,346.00**	**0.00**	**100.00**
0001 Totals	**376,346.00**	**0.00**	**376,346.00**	**376,346.00**	**0.00**	**100.00**
10000 Assets Totals	**376,346.00**	**0.00**	**376,346.00**	**376,346.00**	**0.00**	**100.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	48,407.00	0.00	48,407.00	2,384.13	46,022.87	4.93
59050 Commitments and Other Fees	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
59000 Totals	**68,407.00**	**0.00**	**68,407.00**	**2,384.13**	**66,022.87**	**3.49**
2002 Totals	**68,407.00**	**0.00**	**68,407.00**	**2,384.13**	**66,022.87**	**3.49**
50000 Expenditures Totals	**68,407.00**	**0.00**	**68,407.00**	**2,384.13**	**66,022.87**	**3.49**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	110,037.00	0.00	110,037.00	110,037.00	0.00	100.00
61200 Transfers Out	(134,831.00)	0.00	(134,831.00)	(97,331.00)	(37,500.00)	72.19
61000 Totals	**(24,794.00)**	**0.00**	**(24,794.00)**	**12,706.00**	**(37,500.00)**	**(51.25)**
0001 Totals	**(24,794.00)**	**0.00**	**(24,794.00)**	**12,706.00**	**(37,500.00)**	**(51.25)**
60000 Other Financing Sources Totals	**(24,794.00)**	**0.00**	**(24,794.00)**	**12,706.00**	**(37,500.00)**	**(51.25)**

50100 Water Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	448,752.00	0.00	448,752.00	448,752.00	0.00	100.00
10100 Totals	**448,752.00**	**0.00**	**448,752.00**	**448,752.00**	**0.00**	**100.00**
0001 Totals	**448,752.00**	**0.00**	**448,752.00**	**448,752.00**	**0.00**	**100.00**
10000 Assets Totals	**448,752.00**	**0.00**	**448,752.00**	**448,752.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44230 Utility Service Fees	420,000.00	0.00	420,000.00	113,086.74	306,913.26	26.93
44240 Utility Connection Fees	600.00	0.00	600.00	0.00	600.00	0.00
44250 Utility Re-Connection Fees	7,500.00	0.00	7,500.00	1,479.79	6,020.21	19.73
44990 Other Charges for Services	8,200.00	0.00	8,200.00	1,374.50	6,825.50	16.76
44000 Totals	**436,300.00**	**0.00**	**436,300.00**	**115,941.03**	**320,358.97**	**26.57**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	450.00	0.00	450.00	220.38	229.62	48.97
46099 Sales - Other	17,500.00	0.00	17,500.00	4,885.48	12,614.52	27.92
46000 Totals	**17,950.00**	**0.00**	**17,950.00**	**5,105.86**	**12,844.14**	**28.44**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47398 Other State Distributions (operational)	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
47699 Federal - Other	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
47000 Totals	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**
0001 Totals	**1,954,250.00**	**0.00**	**1,954,250.00**	**121,046.89**	**1,833,203.11**	**6.19**
40000 Revenues Totals	**1,954,250.00**	**0.00**	**1,954,250.00**	**121,046.89**	**1,833,203.11**	**6.19**

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realiz
51020 Salaries - Full-Time Positions	225,532.00	0.00	225,532.00	40,349.10	185,182.90	17.
51040 Salaries - Part-Time Positions	10,060.00	0.00	10,060.00	2,370.60	7,689.40	23.56

51060 Salaries - Overtime	5,000.00	0.00	5,000.00	1,456.66	3,543.34	
51900 Salaries - Other Wages	3,069.00	0.00	3,069.00	511.50	2,557.50	16.67
51000 Totals	**243,661.00**	**0.00**	**243,661.00**	**44,687.86**	**198,973.14**	**18.34**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	1,088.00	0.00	1,088.00	306.54	781.46	28.17
52011 FICA - Medicare	3,534.00	0.00	3,534.00	641.78	2,892.22	18.16
52020 Retirement	27,805.00	0.00	27,805.00	4,843.35	22,961.65	17.42
52030 Health and Medical Premiums	50,152.00	0.00	50,152.00	11,405.20	38,746.80	22.74
52040 Life Insurance Premiums	326.00	0.00	326.00	63.11	262.89	19.36
52050 Dental Insurance Premiums	3,057.00	0.00	3,057.00	699.99	2,357.01	22.90
52060 Vision Insurance Medical Premiums	548.00	0.00	548.00	124.95	423.05	22.80
52070 Disability Insurance Premiums	759.00	0.00	759.00	159.28	599.72	20.99
52090 Unemployment Compensation	3,021.00	0.00	3,021.00	118.67	2,902.33	3.93
52110 Workers' Compensation Employer's Fee	82.00	0.00	82.00	18.45	63.55	22.50
52000 Totals	**90,372.00**	**0.00**	**90,372.00**	**18,381.32**	**71,990.68**	**20.34**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,500.00	0.00	1,500.00	610.11	889.89	40.67
53050 Transportation Costs	500.00	0.00	500.00	138.26	361.74	27.65
53999 Other Travel	200.00	0.00	200.00	0.00	200.00	0.00
53000 Totals	**2,200.00**	**0.00**	**2,200.00**	**748.37**	**1,451.63**	**34.02**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	500.00	0.00	500.00	120.06	379.94	24.01
54030 Maintenance & Repairs - Grounds/Roadways	1,500.00	0.00	1,500.00	149.56	1,350.44	9.97
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	83.92	1,416.08	5.59
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	0.00	3,000.00	3,380.15	(380.15)	112.67
54999 Other Maintenance	500.00	0.00	500.00	1,470.85	(970.85)	294.17
54000 Totals	**7,000.00**	**0.00**	**7,000.00**	**5,204.54**	**1,795.46**	**74.35**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	4,408.00	0.00	4,408.00	0.00	4,408.00	0.00
55020 Contract - Attorney Fees	250.00	0.00	250.00	0.00	250.00	0.00
55999 Contract - Other Services	13,665.00	0.00	13,665.00	4,286.15	9,378.85	31.37
55000 Totals	**18,323.00**	**0.00**	**18,323.00**	**4,286.15**	**14,036.85**	**23.39**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	5,000.00	0.00	5,000.00	1,999.10	3,000.90	39.98
56020 Supplies - General Office	500.00	0.00	500.00	35.33	464.67	7.07
56030 Supplies - Field Supplies	2,000.00	0.00	2,000.00	649.29	1,350.71	32.46
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56090 Supplies - Safety	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
56100 Supplies - Training	500.00	0.00	500.00	0.00	500.00	0.00
56110 Supplies - Uniforms/Linen	1,500.00	0.00	1,500.00	3,528.75	(2,028.75)	235.25
56120 Supplies - Vehicle Fuel	4,500.00	0.00	4,500.00	3,311.62	1,188.38	73.59
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	1,225.78	(725.78)	245.16
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	444.84	555.16	44.48
56999 Supplies - Other	1,000.00	0.00	1,000.00	1,846.12	(846.12)	184.61
56000 Totals	**18,200.00**	**0.00**	**18,200.00**	**13,040.83**	**5,159.17**	**71.65**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs	1,560.00	0.00	1,560.00	348.24	1,211.76	22.32
57050 Employee Training	2,500.00	0.00	2,500.00	496.36	2,003.64	19.85
57080 Postage	1,800.00	0.00	1,800.00	657.98	1,142.02	36.55
57090 Printing/Publishing/Advertising	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57150 Subscriptions & Dues	2,820.00	0.00	2,820.00	0.00	2,820.00	0
57160 Telecommunications	2,280.00	0.00	2,280.00	394.33	1,885.67	17
57170 Utilities - Electricity	25,200.00	0.00	25,200.00	9,348.94	15,851.06	37.10

57171 Utilities - Natural Gas	800.00	0.00	800.00	38.96	761.04	
57999 Other Operating Costs	71,780.00	0.00	71,780.00	25,530.87	46,249.13	
57000 Totals	**111,740.00**	**0.00**	**111,740.00**	**36,815.68**	**74,924.32**	**32.95**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58040 Infrastructure	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
58999 Other Capital Purchases	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
58000 Totals	**1,007,000.00**	**0.00**	**1,007,000.00**	**0.00**	**1,007,000.00**	**0.00**
6003 Totals	**1,498,496.00**	**0.00**	**1,498,496.00**	**123,164.75**	**1,375,331.25**	**8.22**
50000 Expenditures Totals	**1,498,496.00**	**0.00**	**1,498,496.00**	**123,164.75**	**1,375,331.25**	**8.22**

50200 Solid Waste Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	200,656.00	0.00	200,656.00	200,656.00	0.00	100.00
10103 Investments	96,528.00	0.00	96,528.00	0.00	96,528.00	0.00
10100 Totals	**297,184.00**	**0.00**	**297,184.00**	**200,656.00**	**96,528.00**	**67.52**
0001 Totals	**297,184.00**	**0.00**	**297,184.00**	**200,656.00**	**96,528.00**	**67.52**
10000 Assets Totals	**297,184.00**	**0.00**	**297,184.00**	**200,656.00**	**96,528.00**	**67.52**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41253 Gross Receipts Tax - Municipal Environmental	12,000.00	0.00	12,000.00	3,270.21	8,729.79	27.25
41000 Totals	**12,000.00**	**0.00**	**12,000.00**	**3,270.21**	**8,729.79**	**27.25**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44100 Landfill Fees	420,000.00	0.00	420,000.00	112,875.94	307,124.06	26.88
44990 Other Charges for Services	7,800.00	0.00	7,800.00	1,279.95	6,520.05	16.41
44000 Totals	**427,800.00**	**0.00**	**427,800.00**	**114,155.89**	**313,644.11**	**26.68**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	550.00	0.00	550.00	182.58	367.42	33.20
46099 Sales - Other	16,300.00	0.00	16,300.00	4,202.17	12,097.83	25.78
46000 Totals	**16,850.00**	**0.00**	**16,850.00**	**4,384.75**	**12,465.25**	**26.02**
0001 Totals	**456,650.00**	**0.00**	**456,650.00**	**121,810.85**	**334,839.15**	**26.67**
40000 Revenues Totals	**456,650.00**	**0.00**	**456,650.00**	**121,810.85**	**334,839.15**	**26.67**

50000 Expenditures

6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	102,083.00	0.00	102,083.00	22,787.84	79,295.16	22.32
51060 Salaries - Overtime	2,000.00	0.00	2,000.00	389.33	1,610.67	19.47
51900 Salaries - Other Wages	6,138.00	0.00	6,138.00	1,023.00	5,115.00	16.67
51000 Totals	**110,221.00**	**0.00**	**110,221.00**	**24,200.17**	**86,020.83**	**21.96**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	431.00	0.00	431.00	81.96	349.04	19.02
52011 FICA - Medicare	1,599.00	0.00	1,599.00	347.70	1,251.30	21.74
52020 Retirement	12,685.00	0.00	12,685.00	2,810.12	9,874.88	22.15
52030 Health and Medical Premiums	34,662.00	0.00	34,662.00	8,755.65	25,906.35	25.26
52040 Life Insurance Premiums	169.00	0.00	169.00	35.32	133.68	20.90
52050 Dental Insurance Premiums	1,909.00	0.00	1,909.00	486.93	1,422.07	25.51
52060 Vision Insurance Medical Premiums	335.00	0.00	335.00	85.36	249.64	25.48
52070 Disability Insurance Premiums	362.00	0.00	362.00	89.95	272.05	24.85
52090 Unemployment Compensation	1,307.00	0.00	1,307.00	64.23	1,242.77	4.91
52110 Workers' Compensation Employer's Fee	43.00	0.00	43.00	10.09	32.91	23.
52000 Totals	**53,502.00**	**0.00**	**53,502.00**	**12,767.31**	**40,734.69**	**23.**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

53030 Travel - Employees	2,000.00	0.00	2,000.00	104.86	1,895.14	
53050 Transportation Costs	250.00	0.00	250.00	136.77	113.23	
53999 Other Travel	200.00	0.00	200.00	0.00	200.00	0.00
53000 Totals	**2,450.00**	**0.00**	**2,450.00**	**241.63**	**2,208.37**	**9.86**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	4,408.00	0.00	4,408.00	0.00	4,408.00	0.00
55999 Contract - Other Services	276,412.00	0.00	276,412.00	61,244.03	215,167.97	22.16
55000 Totals	**280,820.00**	**0.00**	**280,820.00**	**61,244.03**	**219,575.97**	**21.81**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	2,974.00	0.00	2,974.00	327.73	2,646.27	11.02
56100 Supplies - Training	250.00	0.00	250.00	0.00	250.00	0.00
56000 Totals	**3,224.00**	**0.00**	**3,224.00**	**327.73**	**2,896.27**	**10.17**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	60.06	(60.06)	inf
57050 Employee Training	1,000.00	0.00	1,000.00	420.11	579.89	42.01
57080 Postage	1,200.00	0.00	1,200.00	583.87	616.13	48.66
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	500.00	0.00	500.00	0.00	500.00	0.00
57999 Other Operating Costs	35,500.00	0.00	35,500.00	9,970.53	25,529.47	28.09
57000 Totals	**38,700.00**	**0.00**	**38,700.00**	**11,034.57**	**27,665.43**	**28.51**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58999 Other Capital Purchases	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
58000 Totals	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**
6004 Totals	**495,917.00**	**0.00**	**495,917.00**	**109,815.44**	**386,101.56**	**22.14**
50000 Expenditures Totals	**495,917.00**	**0.00**	**495,917.00**	**109,815.44**	**386,101.56**	**22.14**

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	838,326.00	0.00	838,326.00	838,326.00	0.00	100.00
10103 Investments	891,544.00	0.00	891,544.00	0.00	891,544.00	0.00
10100 Totals	**1,729,870.00**	**0.00**	**1,729,870.00**	**838,326.00**	**891,544.00**	**48.46**
0001 Totals	**1,729,870.00**	**0.00**	**1,729,870.00**	**838,326.00**	**891,544.00**	**48.46**
10000 Assets Totals	**1,729,870.00**	**0.00**	**1,729,870.00**	**838,326.00**	**891,544.00**	**48.46**

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44230 Utility Service Fees	411,307.00	0.00	411,307.00	106,727.85	304,579.15	25.95
44000 Totals	**411,307.00**	**0.00**	**411,307.00**	**106,727.85**	**304,579.15**	**25.95**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	6,200.00	0.00	6,200.00	1,906.80	4,293.20	30.75
46060 Reimbursements/Refunds	15,000.00	0.00	15,000.00	13,159.61	1,840.39	87.73
46091 Sale of Fixed Assets	0.00	0.00	0.00	238.00	(238.00)	inf
46000 Totals	**21,200.00**	**0.00**	**21,200.00**	**15,304.41**	**5,895.59**	**72.19**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47499 Other State Grants	1,005,000.00	0.00	1,005,000.00	3,901.77	1,001,098.23	0.39
47000 Totals	**1,005,000.00**	**0.00**	**1,005,000.00**	**3,901.77**	**1,001,098.23**	**0.39**
0001 Totals	**1,437,507.00**	**0.00**	**1,437,507.00**	**125,934.03**	**1,311,572.97**	**8.76**
40000 Revenues Totals	**1,437,507.00**	**0.00**	**1,437,507.00**	**125,934.03**	**1,311,572.97**	**8.76**

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realiz**
51020 Salaries - Full-Time Positions	162,006.00	0.00	162,006.00	35,048.50	126,957.50	21.63

51060 Salaries - Overtime	5,000.00	0.00	5,000.00	1,479.50	3,520.50	
51000 Totals	**167,006.00**	**0.00**	**167,006.00**	**36,528.00**	**130,478.00**	**21.87**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	310.00	0.00	310.00	91.73	218.27	29.59
52011 FICA - Medicare	2,422.00	0.00	2,422.00	529.72	1,892.28	21.87
52020 Retirement	19,927.00	0.00	19,927.00	4,311.01	15,615.99	21.63
52030 Health and Medical Premiums	34,414.00	0.00	34,414.00	7,837.90	26,576.10	22.78
52040 Life Insurance Premiums	227.00	0.00	227.00	44.17	182.83	19.46
52050 Dental Insurance Premiums	2,003.00	0.00	2,003.00	452.55	1,550.45	22.59
52060 Vision Insurance Medical Premiums	359.00	0.00	359.00	81.28	277.72	22.64
52070 Disability Insurance Premiums	473.00	0.00	473.00	112.63	360.37	23.81
52090 Unemployment Compensation	2,074.00	0.00	2,074.00	47.55	2,026.45	2.29
52110 Workers' Compensation Employer's Fee	36.00	0.00	36.00	8.06	27.94	22.39
52000 Totals	**62,245.00**	**0.00**	**62,245.00**	**13,516.60**	**48,728.40**	**21.72**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	2,400.00	0.00	2,400.00	104.85	2,295.15	4.37
53050 Transportation Costs	200.00	0.00	200.00	136.77	63.23	68.39
53999 Other Travel	100.00	0.00	100.00	0.00	100.00	0.00
53000 Totals	**2,700.00**	**0.00**	**2,700.00**	**241.62**	**2,458.38**	**8.95**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	500.00	0.00	500.00	0.00	500.00	0.00
54020 Maintenance & Repairs - Contracts	31,400.00	0.00	31,400.00	4,351.68	27,048.32	13.86
54030 Maintenance & Repairs - Grounds/Roadways	5,638.00	0.00	5,638.00	890.00	4,748.00	15.79
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	698.61	(198.61)	139.72
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	26,290.00	0.00	26,290.00	1,406.18	24,883.82	5.35
54999 Other Maintenance	500.00	0.00	500.00	77.46	422.54	15.49
54000 Totals	**64,828.00**	**0.00**	**64,828.00**	**7,423.93**	**57,404.07**	**11.45**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00
55999 Contract - Other Services	31,529.00	0.00	31,529.00	2,486.84	29,042.16	7.89
55000 Totals	**37,429.00**	**0.00**	**37,429.00**	**2,486.84**	**34,942.16**	**6.64**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	2,525.00	0.00	2,525.00	327.71	2,197.29	12.98
56020 Supplies - General Office	500.00	0.00	500.00	14,802.95	(14,302.95)	2,960.59
56030 Supplies - Field Supplies	30,000.00	0.00	30,000.00	7,970.00	22,030.00	26.57
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	19,071.00	0.00	19,071.00	2,280.95	16,790.05	11.96
56090 Supplies - Safety	1,000.00	0.00	1,000.00	34.18	965.82	3.42
56100 Supplies - Training	300.00	0.00	300.00	0.00	300.00	0.00
56110 Supplies - Uniforms/Linen	500.00	0.00	500.00	874.36	(374.36)	174.87
56120 Supplies - Vehicle Fuel	3,000.00	0.00	3,000.00	934.27	2,065.73	31.14
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,583.00	0.00	2,583.00	336.06	2,246.94	13.01
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	1,000.00	0.00	1,000.00	161.49	838.51	16.15
56000 Totals	**61,479.00**	**0.00**	**61,479.00**	**27,721.97**	**33,757.03**	**45.09**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs	1,740.00	0.00	1,740.00	418.41	1,321.59	24.05
57050 Employee Training	3,000.00	0.00	3,000.00	569.00	2,431.00	18.97
57080 Postage	7,500.00	0.00	7,500.00	1,566.64	5,933.36	20.89
57090 Printing/Publishing/Advertising	575.00	0.00	575.00	0.00	575.00	0.00
57150 Subscriptions & Dues	1,092.00	0.00	1,092.00	100.00	992.00	9.16
57160 Telecommunications	5,400.00	0.00	5,400.00	1,239.19	4,160.81	22
57170 Utilities - Electricity	96,000.00	0.00	96,000.00	31,125.43	64,874.57	32
57999 Other Operating Costs	38,200.00	0.00	38,200.00	21,154.88	17,045.12	55.38

57000 Totals	153,507.00	0.00	153,507.00	56,173.55	97,333.45	
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58040 Infrastructure	1,647,879.00	0.00	1,647,879.00	46,868.94	1,601,010.06	2.84
58999 Other Capital Purchases	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
58000 Totals	1,654,879.00	0.00	1,654,879.00	46,868.94	1,608,010.06	2.83
6005 Totals	2,204,073.00	0.00	2,204,073.00	190,961.45	2,013,111.55	8.66
50000 Expenditures Totals	2,204,073.00	0.00	2,204,073.00	190,961.45	2,013,111.55	8.66

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	285,523.00	0.00	285,523.00	71,380.74	214,142.26	25.00
61200 Transfers Out	(105,185.00)	0.00	(105,185.00)	(105,185.00)	0.00	100.00
61000 Totals	180,338.00	0.00	180,338.00	(33,804.26)	214,142.26	(18.74)
0001 Totals	180,338.00	0.00	180,338.00	(33,804.26)	214,142.26	(18.74)
60000 Other Financing Sources Totals	180,338.00	0.00	180,338.00	(33,804.26)	214,142.26	(18.74)

50600 Cemetery Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
10100 Totals	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
0001 Totals	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
10000 Assets Totals	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44060 Cemetery Fees	800.00	0.00	800.00	0.00	800.00	0.00
44000 Totals	800.00	0.00	800.00	0.00	800.00	0.00
0001 Totals	800.00	0.00	800.00	0.00	800.00	0.00
40000 Revenues Totals	800.00	0.00	800.00	0.00	800.00	0.00

50000 Expenditures

9003 Public Cemetery

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	800.00	0.00	800.00	52.17	747.83	6.52
57000 Totals	800.00	0.00	800.00	52.17	747.83	6.52
9003 Totals	800.00	0.00	800.00	52.17	747.83	6.52
50000 Expenditures Totals	800.00	0.00	800.00	52.17	747.83	6.52

52400 Museum/Library Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	33,578.00	0.00	33,578.00	33,578.00	0.00	100.00
10100 Totals	33,578.00	0.00	33,578.00	33,578.00	0.00	100.00
0001 Totals	33,578.00	0.00	33,578.00	33,578.00	0.00	100.00
10000 Assets Totals	33,578.00	0.00	33,578.00	33,578.00	0.00	100.00

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44150 Printing & Copying	500.00	0.00	500.00	20.00	480.00	4.00
44000 Totals	500.00	0.00	500.00	20.00	480.00	4.00
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realiz**
46010 Contributions/Donations	500.00	0.00	500.00	3,500.00	(3,000.00)	700.
46000 Totals	500.00	0.00	500.00	3,500.00	(3,000.00)	700.00

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% R
47499 Other State Grants	12,000.00	0.00	12,000.00	1,355.20	10,644.80	11.29
47000 Totals	**12,000.00**	**0.00**	**12,000.00**	**1,355.20**	**10,644.80**	**11.29**
0001 Totals	**13,000.00**	**0.00**	**13,000.00**	**4,875.20**	**8,124.80**	**37.50**
40000 Revenues Totals	**13,000.00**	**0.00**	**13,000.00**	**4,875.20**	**8,124.80**	**37.50**

50000 Expenditures

4004 Library

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	250.00	0.00	250.00	0.00	250.00	0.00
53050 Transportation Costs	50.00	0.00	50.00	0.00	50.00	0.00
53999 Other Travel	100.00	0.00	100.00	0.00	100.00	0.00
53000 Totals	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	200.00	0.00	200.00	998.60	(798.60)	499.30
54030 Maintenance & Repairs - Grounds/Roadways	200.00	0.00	200.00	1,055.80	(855.80)	527.90
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54999 Other Maintenance	250.00	0.00	250.00	0.00	250.00	0.00
54000 Totals	**1,650.00**	**0.00**	**1,650.00**	**2,054.40**	**(404.40)**	**124.51**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	2,735.00	0.00	2,735.00	119.04	2,615.96	4.35
55000 Totals	**2,735.00**	**0.00**	**2,735.00**	**119.04**	**2,615.96**	**4.35**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	2,700.00	0.00	2,700.00	800.00	1,900.00	29.63
56020 Supplies - General Office	1,200.00	0.00	1,200.00	256.15	943.85	21.35
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	200.00	0.00	200.00	121.35	78.65	60.68
56000 Totals	**4,100.00**	**0.00**	**4,100.00**	**1,177.50**	**2,922.50**	**28.72**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs	3,720.00	0.00	3,720.00	858.09	2,861.91	23.07
57050 Employee Training	300.00	0.00	300.00	0.00	300.00	0.00
57080 Postage	120.00	0.00	120.00	308.00	(188.00)	256.67
57090 Printing/Publishing/Advertising	120.00	0.00	120.00	30.18	89.82	25.15
57150 Subscriptions & Dues	2,500.00	0.00	2,500.00	129.91	2,370.09	5.20
57160 Telecommunications	1,920.00	0.00	1,920.00	489.28	1,430.72	25.48
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	1,491.73	3,508.27	29.83
57171 Utilities - Natural Gas	1,080.00	0.00	1,080.00	107.10	972.90	9.92
57999 Other Operating Costs	8,672.00	0.00	8,672.00	707.64	7,964.36	8.16
57000 Totals	**23,432.00**	**0.00**	**23,432.00**	**4,121.93**	**19,310.07**	**17.59**
4004 Totals	**32,317.00**	**0.00**	**32,317.00**	**7,472.87**	**24,844.13**	**23.12**
50000 Expenditures Totals	**32,317.00**	**0.00**	**32,317.00**	**7,472.87**	**24,844.13**	**23.12**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00
61000 Totals	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**100.00**
0001 Totals	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**100.00**

59900 Other Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	272,619.00	0.00	272,619.00	272,619.00	0.00	100.
10100 Totals	**272,619.00**	**0.00**	**272,619.00**	**272,619.00**	**0.00**	**100.**
0001 Totals	**272,619.00**	**0.00**	**272,619.00**	**272,619.00**	**0.00**	**100.00**

10000 Assets Totals	272,619.00	0.00	272,619.00	272,619.00	0.00	

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44280 Enterprise Fund Revenue	503,044.00	0.00	503,044.00	129,200.09	373,843.91	25.68
44990 Other Charges for Services	9,000.00	0.00	9,000.00	1,706.31	7,293.69	18.96
44000 Totals	**512,044.00**	**0.00**	**512,044.00**	**130,906.40**	**381,137.60**	**25.57**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46099 Sales - Other	21,500.00	0.00	21,500.00	5,925.42	15,574.58	27.56
46000 Totals	**21,500.00**	**0.00**	**21,500.00**	**5,925.42**	**15,574.58**	**27.56**
0001 Totals	**533,544.00**	**0.00**	**533,544.00**	**136,831.82**	**396,712.18**	**25.65**
40000 Revenues Totals	**533,544.00**	**0.00**	**533,544.00**	**136,831.82**	**396,712.18**	**25.65**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	158,171.00	0.00	158,171.00	25,148.72	133,022.28	15.90
51060 Salaries - Overtime	2,000.00	0.00	2,000.00	792.02	1,207.98	39.60
51900 Salaries - Other Wages	3,069.00	0.00	3,069.00	511.50	2,557.50	16.67
51000 Totals	**163,240.00**	**0.00**	**163,240.00**	**26,452.24**	**136,787.76**	**16.20**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	278.00	0.00	278.00	102.20	175.80	36.76
52011 FICA - Medicare	2,367.00	0.00	2,367.00	379.60	1,987.40	16.04
52020 Retirement	19,520.00	0.00	19,520.00	3,033.64	16,486.36	15.54
52030 Health and Medical Premiums	38,489.00	0.00	38,489.00	8,221.73	30,267.27	21.36
52040 Life Insurance Premiums	230.00	0.00	230.00	42.36	187.64	18.42
52050 Dental Insurance Premiums	2,355.00	0.00	2,355.00	511.50	1,843.50	21.72
52060 Vision Insurance Medical Premiums	418.00	0.00	418.00	90.62	327.38	21.68
52070 Disability Insurance Premiums	513.00	0.00	513.00	107.06	405.94	20.87
52090 Unemployment Compensation	2,025.00	0.00	2,025.00	66.47	1,958.53	3.28
52110 Workers' Compensation Employer's Fee	56.00	0.00	56.00	9.04	46.96	16.14
52000 Totals	**66,251.00**	**0.00**	**66,251.00**	**12,564.22**	**53,686.78**	**18.96**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,500.00	0.00	1,500.00	52.44	1,447.56	3.50
53050 Transportation Costs	200.00	0.00	200.00	68.38	131.62	34.19
53999 Other Travel	100.00	0.00	100.00	0.00	100.00	0.00
53000 Totals	**1,800.00**	**0.00**	**1,800.00**	**120.82**	**1,679.18**	**6.71**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54030 Maintenance & Repairs - Grounds/Roadways	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	62.76	(62.76)	inf
54000 Totals	**1,500.00**	**0.00**	**1,500.00**	**62.76**	**1,437.24**	**4.18**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	4,200.00	0.00	4,200.00	327.73	3,872.27	7.80
56100 Supplies - Training	200.00	0.00	200.00	0.00	200.00	0.00
56120 Supplies - Vehicle Fuel	1,200.00	0.00	1,200.00	1,056.98	143.02	88.08
56999 Supplies - Other	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56000 Totals	**7,600.00**	**0.00**	**7,600.00**	**1,384.71**	**6,215.29**	**18.22**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,000.00	0.00	1,000.00	428.87	571.13	42.89
57080 Postage	1,000.00	0.00	1,000.00	234.17	765.83	23.42
57150 Subscriptions & Dues	500.00	0.00	500.00	0.00	500.00	0.00
57999 Other Operating Costs	28,250.00	0.00	28,250.00	5,887.90	22,362.10	20
57000 Totals	**30,750.00**	**0.00**	**30,750.00**	**6,550.94**	**24,199.06**	**21**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

58999 Other Capital Purchases	7,000.00	0.00	7,000.00	0.00	7,000.00	
58000 Totals	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	
2002 Totals	**278,141.00**	**0.00**	**278,141.00**	**47,135.69**	**231,005.31**	**16.95**
50000 Expenditures Totals	**278,141.00**	**0.00**	**278,141.00**	**47,135.69**	**231,005.31**	**16.95**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61200 Transfers Out	(285,523.00)	0.00	(285,523.00)	(71,380.74)	(214,142.26)	25.00
61000 Totals	**(285,523.00)**	**0.00**	**(285,523.00)**	**(71,380.74)**	**(214,142.26)**	**25.00**
0001 Totals	**(285,523.00)**	**0.00**	**(285,523.00)**	**(71,380.74)**	**(214,142.26)**	**25.00**
60000 Other Financing Sources Totals	**(285,523.00)**	**0.00**	**(285,523.00)**	**(71,380.74)**	**(214,142.26)**	**25.00**

70100 Meter Deposits

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	59,616.00	0.00	59,616.00	59,616.00	0.00	100.00
10103 Investments	89,177.00	0.00	89,177.00	0.00	89,177.00	0.00
10100 Totals	**148,793.00**	**0.00**	**148,793.00**	**59,616.00**	**89,177.00**	**40.07**
0001 Totals	**148,793.00**	**0.00**	**148,793.00**	**59,616.00**	**89,177.00**	**40.07**
10000 Assets Totals	**148,793.00**	**0.00**	**148,793.00**	**59,616.00**	**89,177.00**	**40.07**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	500.00	0.00	500.00	103.37	396.63	20.67
46900 Miscellaneous - Other	15,000.00	0.00	15,000.00	3,010.00	11,990.00	20.07
46000 Totals	**15,500.00**	**0.00**	**15,500.00**	**3,113.37**	**12,386.63**	**20.09**
0001 Totals	**15,500.00**	**0.00**	**15,500.00**	**3,113.37**	**12,386.63**	**20.09**
40000 Revenues Totals	**15,500.00**	**0.00**	**15,500.00**	**3,113.37**	**12,386.63**	**20.09**

50000 Expenditures

6003 Water Utility/Authority

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	10,000.00	0.00	10,000.00	3,620.00	6,380.00	36.20
57000 Totals	**10,000.00**	**0.00**	**10,000.00**	**3,620.00**	**6,380.00**	**36.20**
6003 Totals	**10,000.00**	**0.00**	**10,000.00**	**3,620.00**	**6,380.00**	**36.20**
50000 Expenditures Totals	**10,000.00**	**0.00**	**10,000.00**	**3,620.00**	**6,380.00**	**36.20**

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	6,049.00	0.00	6,049.00	6,049.00	0.00	100.00
10100 Totals	**6,049.00**	**0.00**	**6,049.00**	**6,049.00**	**0.00**	**100.00**
0001 Totals	**6,049.00**	**0.00**	**6,049.00**	**6,049.00**	**0.00**	**100.00**
10000 Assets Totals	**6,049.00**	**0.00**	**6,049.00**	**6,049.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	10.00	0.00	10.00	0.77	9.23	7.70
46000 Totals	**10.00**	**0.00**	**10.00**	**0.77**	**9.23**	**7.70**
0001 Totals	**10.00**	**0.00**	**10.00**	**0.77**	**9.23**	**7.70**
40000 Revenues Totals	**10.00**	**0.00**	**10.00**	**0.77**	**9.23**	**7.70**

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% R
10000 Assets	6,409,731.17	0.00	6,409,731.17	5,024,714.63	1,385,016.54	78.39
40000 Revenues	9,185,770.00	0.00	9,185,770.00	1,311,878.24	7,873,891.76	14.28
50000 Expenditures	10,209,745.00	0.00	10,209,745.00	1,402,631.09	8,807,113.91	13.74
60000 Other Financing Sources	0.00	0.00	0.00	(0.00)	0.00	(inf)

City of Bayard
CITY COUNCIL REGULAR MEETING
October 12, 2021 at 1:30 PM
Bayard City Hall

MINUTES

WORK SESSION

CALL TO ORDER: Mayor Chon S. Fierro

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT
Mayor Chon Fierro
Mayor Pro-tem Raul Villanueva
Councilor Charles Kelly

Councilor Medina and Councilor Ortiz were absent. A quorum was present.

Others in attendance Jordan Archunde, Frances Gonzales, Loranzo Marquez, Manuel Garcia, Joe Carlos, Anthony Aveles, Mike Armendariz, Euphenio Gonzalez, Kristy Ortiz, and Tanya Ortiz.

APPROVAL OF THE AGENDA

Motion made by Councilor Kelly, Seconded by Mayor Pro-tem Villanueva.
Voting Yea: Mayor Fierro, Mayor Pro-tem Villanueva, Councilor Kelly

PUBLIC INPUT

Manuel Garcia is concerned of three big pot holes on Dayhill Street.

Lorenzo Marquez is concerned for the gravel on Dayhill Street.

Frances Gonzales is on the Beautification Committee she would like to all get together and plan a Halloween Candy give away.

CONSENT AGENDA

Motion made by Councilor Kelly, Seconded by Mayor Pro-tem Villanueva.
Voting Yea: Mayor Fierro, Mayor Pro-tem Villanueva, Councilor Kelly.

The following items were included within the consent agenda:

1. Approval of the Minutes of Regular Meeting of September 27, 2021

2. Approval of the Accounts Payable Report for October 12, 2021

3. Approval of the Wastewater Report for September 2021

4. Approval of attendance to the NMWWA online training for Jason Jaeger on November 17 & 18, 2021 for training credits.

SOLAR PROJECT

5. Discussion on potential solar project for wastewater facility.

   Mayor Fierro stated that he would like to see the development of a solar project for the wastewater facility that could reduce electric costs. Mayor Fierro inquired on how to begin the process.

   Clerk-Treasurer Ortiz stated that an RFP for engineering services will need to be issued for planning and design. The city can issue an RFP for the Solar Project at the Waste Water Treatment Plant to see what information can be received by engineers.

   Consensus of the Council was to issue an RFP for engineering services for solar projects.

ORDINANCES/RESOLUTIONS

6. Adoption of Resolution 19-2021 New Mexico Transportation Project - N. Foy Street

   Motion made by Councilor Kelly, Seconded by Mayor Pro-tem Villanueva.
   Voting Yea: Mayor Fierro, Mayor Pro-tem Villanueva, Councilor Kelly

RESOLUTION 19-2021

PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the ***City of Bayard*** and the New Mexico Department of Transportation have entered into a grant agreement under the Transportation Fund Program for a local road project.

WHEREAS, the total cost of the project will be ***$65,400.00*** to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or ***$62,130.00***
   and
b. ***City of Bayards*** proportional matching share shall be 25% or ***$3,270.00***

TOTAL PROJECT COST IS ***$65,400.00***

The ***City of Bayard*** shall pay all costs, which exceed the total amount of ***$65,400.00***

Now therefore, be it resolved in official session that ***City of Bayard*** determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2025 and the ***City of Bayard*** 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 the written agreement.

NOW therefore, be it resolved by the ***City of Bayard*** to enter into Cooperative Agreement for Project Control Number LP10017 with the New Mexico Department of Transportation for TPF Project for year 2022 for "N. Foy Roadway & Drainage Design: preparing construction drawings, specifications, an opinion of probable construction cost, and front-end documents for the roadway and drainage improvements to a 75% and 100% design effort. May include Project Management Assistance, Geotechnical Investigation, Final Drainage Analysis, and Final Design," within the control of the ***City of Bayard*** in Bayard, Grant County, New Mexico.

//S//_____
Chon S. Fierro
Mayor

ATTEST:

//S//_____
Kristina Ortiz, MMC
Clerk Treasurer

7. Adoption of Resolution 20-2021 - Donation of property from the United Steelworkers Local 9424.

   Motion made by Mayor Pro-tem Villanueva, Seconded by Councilor Kelly.
   Voting Yea: Mayor Fierro, Mayor Pro-tem Villanueva, Councilor Kelly

RESOLUTION 20-2021

A RESOLUTION AUTHORIZING AND ACCEPTING THE DONATION OF PROPERTY FROM THE INTERNATIONAL UNION OF MINE MILL AND SMELTER WORKERS - UNITED STEELWORKERS LOCAL UNION NO. 9424, SUCCESSOR-IN-TRUST TO LOCALS 63-69-530-604-628

WHEREAS, the City of Bayard has recognized the need to protect the cultural and historic value that is held in the Bayard Union Hall.

WHEREAS, the City of Bayard recognizes the rich history that must be preserved and can be made possible by working together; and

WHEREAS, the City of Bayard wishes to accept the transfer of property by the United Steelworkers Local Union No. 9424 for the property described as:

Subdivision: Foy's #3; Block 4; Lot 8; .108 AC; and
Subdivision: Foy's #3; Block 4; Lot 7; .138 AC

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BAYARD THAT;

The Mayor or his designee be, is hereby, authorized to accept on behalf of the City of Bayard the donation of property by the United Steelworkers Local Union No. 9424 described as:

Subdivision: Foy's #3; Block 4; Lot 8; .108 AC; and
Subdivision: Foy's #3; Block 4; Lot 7; .138 AC

PASSED, APPROVED AND ADOPTED by the Governing Body this 12th day of October 2021.

//s//_____
Chon S. Fierro
Mayor

ATTEST:

//s//_____
Kristina Ortiz, MMC, Clerk Treasurer

COMMITTEES/BOARDS

8. Appointment of Scott Siville, Chuck Gray, Helen Schruf to the Beautification Committee.

   Motion made by Mayor Pro-tem Villanueva, Seconded by Councilor Kelly.

   Prior appointments to the Beautification Committee are Scott Siville, Chuck Gray, and Helen Schruf.

   Voting Yea: Mayor Fierro, Mayor Pro-tem Villanueva, Councilor Kelly

MAYOR AND COUNCILORS REPORTS

Councilor Villanueva had drove around town and has seen progress. He also wanted a update on Ordinances.

Councilor Kelly will like a status on the pothole repairs around town.

Mayor Fierro would like for the policies on the police department and personnel policies be updated. Mayor will go to the school board meeting and ask if anyone of there staff would be available to monitor the crosswalks.

NEXT MEETING DATE:

Regular Meeting - October 25, 2021

ADJOURNMENT

Motion made by Mayor Pro-tem Villanueva, Seconded by Councilor Kelly.

Voting Yea: Mayor Fierro, Mayor Pro-tem Villanueva, Councilor Kelly

Meeting adjourned at 2:45 p.m.

Chon Fierro
Mayor

ATTEST:

Kristina Ortiz, MMC
Clerk Treasurer

ACCOUNTS PAID
November 22, 2021

GENERAL FUND - 10

Krystal Mountain water	Purified cold drinking water	$	26.41
Krystal Mountain water	Purified cold drinking water	$	26.41
Arenas Valley Animal Clinic	Rabies Vaccine for Red Pit Bull	$	15.98
Abila	Software support	$	655.46
Arenas Valley Animal Clinic	Xrays and booster	$	212.11
Century Link	Monthly phone and fax services PD&CH	$	605.12
Century Link	Monthly phone and fax services PD&CH	$	605.12
Comcast	Monthly Business Internet Police Dept. C Hall	$	500.08
Comcast	Monthly Business Internet Police Dept. C Hall	$	186.03
Century Link	Monthly Long distance charges	$	30.95
SBA Monarch Towers	Tower site rent Police department	$	262.50
SBA Monarch Towers	Tower site rent Police department	$	262.50
PNM	Monthly electrical usage unit star&animal shelter	$	141.99
NM Gas Co.	monthly natural gas usage Police Dept	$	22.74
Silver City Daily Press	Claaified ads for Police and Code officers	$	94.88
PNM	Monthly Electricity usage for pkloop&christmas light conn	$	96.57
AT&T	Monthly Wireless Phone Services CH&PD	$	92.85
New Mexico Gas Co.	Monthly natural gas usage for CH	$	40.54
PNM	Monthly electrical usage	$	491.28
Silver City Daily Press	Work session/regular meeting	$	30.11
PNM	Monthly electrical usage PD	$	87.75
PNM	Electric for X-mas	$	16.97
PNM	Electric for animal shelter	$	24.32
PNM	Electric for park loop	$	80.54
PNM	Electric for star	$	31.73
Samsara	GPS Service	$	280.88
Municode	Code Update	$	689.06
Amazon	Fire extinguisher brackets	$	43.88
Ricoh	Copy services City Hall and Police	$	64.72
PNM	Animal shelter	$	22.73
Bank of America	Radio subscription	$	204.14
TOTAL:		**$**	**5,946.35**

JNT W/S O&M FUND - 150

Century Link	Monthly phone and fax service		$74.98
Krystal Water	Water services		$41.21
Abila	Software support		$327.73
Century Link	Monthly phone and fax service		$74.98
Municode	Code update	$	344.53
Comcast	Business Internet	$	116.08
Silver City Daily Press	Classified ads for Parks and Rec Maintenance	$	29.75
PNM	Monthly Electrical wells	$	17.45
AT&T	Monthly Wireless Phone Services	$	54.70
AT&T	Monthly Wireless Phone Services	$	67.81
New Mexico Gas Co.	Monthly natural gas service	$	73.00

Samsara	GPS Services	$	344.53
Safety Kleen	Oil disposal fee	$	193.73
Samsara	GPS Services	$	35.96
Samsara	GPS Services	$	35.96
PNM	Electric for Well #3	$	75.60
PNM	Monthly electrical usage	$	2,854.31
TOTAL:			**$4,762.31**

JNT WASTEWATER FUND - 170

Century Link	Monthly phone and fax service	$	325.30
Century Link	Monthly phone and fax service	$	325.30
Krystal Water	Water services	$	22.20
Abila	Software support		$327.73
Hall Environmental	Watewater testing		$970.87
Krystal Water	Water services	$	7.40
Hall Enviormental	Routine plant test water samples	$	354.91
Municode	Code update	$	344.53
Samsara	GPS services	$	140.44
Hall Enviormental	Testing of routine water samples	$	420.71
Xerox	October base charge Print and meter usage	$	104.45
Hughes Net	Monthly Internet Services	$	139.47
Hughes Net	Monthly Internet Services	$	139.47
AT&T	Monthly Wireless Phone Services	$	97.02
AT&T	Monthly Wireless Phone Services	$	128.52
Xerox	Base charges	$	37.00
American Linen	Laudry services	$	190.28
PNM	Monthly electrical usage	$	7,725.07
PNM	Monthly electrical usage	$	8,408.91
PNM	Monthly electrical usage	$	73.70
TOTAL:		**$**	**20,283.28**

COMMUNITY CENTER FUND - 200

Century Link	Monthly phone and fax service	$	230.02
Century Link	Monthly phone and fax service	$	230.02
NM Gas co	Natural gas monthly usage	$	127.62
DeMent Alarms	Fire alarm inspection	$	539.38
PNM	Monthly electrical usage	$	367.19
TOTAL:		**$**	**1,494.23**

LIBRARY FUND - 210

Century Link	Monthly phone and fax service	$	162.94
Krystal Water	Water services	$	7.10
Krystal Water	Water services	$	7.40
Century Link	Monthly phone and fax service	$	162.94
Comcast	Monthly Business Internet	$	286.03
Sun News	Subscription	$	15.00
Comcast	Monthly Business Internet	$	286.03
Sun News	Monthly subscription	$	24.94
PNM	Monthly Electricity usage	$	419.52

PNM	Monthly Electricity usage	$	395.61
Ricoh	Copy services	$	32.37
NM Gas Co.	Monthly natural gas usage	$	27.15
TOTAL:		**$**	**1,827.03**

MUNNICIPAL STREET FUND - 240

Municode	Code update	$	344.53
Abila	Software support		$327.73
Samsara	GPS Services	$	35.96
Samsara	GPS Services	$	35.96
PNM	Monthly electrical usage	$	3,508.90
TOTAL:		**$**	**4,253.08**

MUNICIPAL COURT FUND - 20

Caselle Inc.	Contract support and Maintenance	$	173.00
Caselle Inc.	Contract support and Maintenance	$	173.00
Municode	Code update	$	344.53
Century Link	Monthly phone and fax service	$	127.68
Abila	Software support		$327.73
Comcast	Monthly Business Internet	$	52.08
Century Link	Monthly phone and fax service	$	127.68
NM Gas co.	Monthly natural gas usage	$	22.74
PNM	Monthly electrical usage	$	78.33
TOTAL:		**$**	**1,426.77**

FIRE FUND- 30

Century Link	Monthly phone and fax service		$228.69
Abila	Software support		$327.73
Municode	Code update		$344.53
Century Link	Monthly phone and fax service		$228.69
Comcast	Monthly Business Internet	$	87.45
New Mexico gas co	Monthly natural gas usage	$	44.06
AT&T	Monthly Wireless Phone Services	$	30.20
AT&T	Monthly Wireless Phone Services	$	47.20
PNM	Monthly electrical usage	$	147.29
TOTAL:			**$1,485.84**

LAW ENFORCEMENT FUND - 60

TOTAL:		**$0.00**

Solid Waste -160

Abila	Software support		$327.73
Municode	Code update	$	344.53
TOTAL:			**$672.26**

GRAND TOTAL:	**$**	**42,151.15**

ACCOUNTS PAYABLES
Opctober 25 2021

GENERAL FUND - 10

Bank of America	Trash cans for parks	$	8,036.99
Quill	Office supplies	$	1,219.60
Wal-mart	Halloween candy (fire donations)	$	115.30
Bank of America	Cable and charge wall box	$	92.05
Pocket Press	Pocket guide for police	$	44.46
Blue 360	Criminal & traffic manuals	$	130.39
Bank of America	Blinds for police Department Windows	$	218.09
TOTAL:		**$**	**9,856.88**

JNT W/S O&M FUND - 150

Sun Valley Hardware	EZ Street cold Patch	$	2,115.68
Core & Main	Water Supplies for Maintenance	$	663.16
Griffins Propane	8x20 Storage Container for Supplies	$	9,875.00
Suntreat	Salt for water system	$	342.00
Keenan Supply	Clamps	$	123.03
USA Bluebook	Water Supplies for Maintenance	$	550.00
USA Bluebook	Water Supplies for Maintenance	$	457.83
Core & Main	Water Supplies for Maintenance	$	2,498.20
USA Bluebook	Water Supplies for Maintenance	$	459.78
USA Bluebook	Water Supplies for Maintenance	$	80.85
Dement Electric	Install radio andantenna for Well #3	$	943.91
USA Bluebook	Water Supplies for Maintenance	$	749.00
Baker Utility	Water Supplies for Maintenance	$	986.30
USA Bluebook	Water Supplies for Maintenance	$	4,576.57
Napa Auto Parts	Parts for fleet trucks city maintenance	$	584.79
Safety Kleen	Parts washer service	$	366.53
Werner Tire	Tire Repair/balance/mount/disposal/new tires	$	936.59
TOTAL:		**$**	**26,309.22**

JNT WASTEWATER FUND - 170

Keenan Supply	Pulsafeed Strainer P-J60552	$	76.26
USA Bluebook	Ammonia colorimeter	$	494.00
Cummings	Power module replacement	$	1,529.85
Hach	Turbidity meter plate	$	56.37
Baker Utility	Wastewater supplies	$	1,733.98
USA Bluebook	Electrode fill solution	$	129.23
Keenan Supply	3E-12NLittle Giant Pump	$	418.52
Cummings	troubleshoot generators	$	1,379.66
USA Bluebook	Phosphate buffer and filter	$	880.02
Keenan Supply	Eccentric plug valves	$	5,623.38
USA Bluebook	Sodium Thiosulfate	$	37.14
Dement Alarms	Cellular communicator and batteries	$	633.77
Cummings	Emergency generator service and load test	$	4,330.31
TOTAL:		**$**	**17,322.49**

COMMUNITY CENTER FUND - 200			
Amazon	New Door Stoppers	$	139.80
TOTAL:		**$**	**139.80**
LIBRARY FUND - 210			
Lone Mountain Natives	Trees for library park	$	99.00
Dement Alarms	Camaras at park	$	1,887.81
Bank of America	Trash cans	$	1,013.29
TOTAL:		**$**	**3,000.10**
MUNNICIPAL STREET FUND - 240			
Sun Valley Hardware	50lb bag Xcold Mix EZ Street 56/Pellet		$2,115.79
Napa Auto Parts	Repair parts for Maintenance fleet trucks		$377.67
TOTAL:		**$**	**2,493.46**
MUNICIPAL COURT FUND - 20			
TOTAL:		**$**	**-**
FIRE FUND- 30			
Bound Tree	EMS field supplies	$	323.36
Morning Star	Shirts, caps, pants, boots	$	3,384.00
American Heart association	BLS Instructor kit with DVD	$	152.55
TOTAL:		**$**	**3,859.91**
LAW ENFORCEMENT FUND - 60			
Bank of America	Jackets for Police	$	841.43
Bank of America	Uniforms for Police	$	696.00
TOTAL:		**$**	**1,537.43**
TOTAL:		**$**	**64,519.29**

BAYARD POLICE DEPARTMENT
MONTHLY REPORT
October, 2021

Traffic Activity

Accidents	4
Citations Issued-all Municipal	6
Stop Sign Citations	1
DWI	0
Motorist Assists	1
Suspicious Vehicle or person	17
Reckless driver	3
Traffic Stops	5
Parking violations	2

Criminal Activity

Arrests	2
Burglary/Larceny	2
Criminal damage	3
Domestic calls	7
Inj./Tamp. with vehicle	1
Harassment	7
Unwanted subject	2
Loud music/noise	2
Disturbance	1
Fraud/Embezzlement	1
Breaking & Entering	3

General Activity

Abandoned 911	1
Civil stand by	6
Welfare check	13
Meetings/classes	1
Follow up investigations	11
Alarm	2
Found property	1
Child exchange	4
Missing person	1
Civil matter	1
Trespassing	1
Request public service	15
Citizen assists	7
Open door	1
Civil matter	1
Animal calls	19

Juvenile Activity

Arrests	0
Runaway	1

Agency assists	2

TOTAL CALLS HANDLED BY BAYARD PD **155**

Offense/Incident reports generated 17

Domestic Disturbance
Criminal damage to property
Unwanted subject
Informational-Phone hacked
Criminal damage to property
Embezzlement
Breaking & Entering
Breaking & Entering
Criminal trespass; Criminal damage to property
Civil matter-informational
Found property-Gun
Breaking & entering
Warrant arrest; Battery on a PO
Injuring tampering with motor vehicle
Criminal trespass
Breaking & Entering
Larceny

CALLS FOR SERVICE HANDLED BY GRANT COUNTY SHERIFF'S DEPT.

Traffic complaints	2
Shots fired	1
Citizen assists	2
Noise complaints	5
Animal complaints	6
Welfare check	5
Alarms	7
Suspicious activity	7
Warrant	1
Shoplifting	1
Domestic disturbance	4
Disturbance	3
Unwanted subject	3
Criminal trespass warning	2
Motorist assists	1
Harassment	3
Abandoned 911	1
Burglary	2
Fight	1
Custodial interference	1
Accidents	2
Parking violations	1
Runaway	1
TOTAL CALLS	62
TOTAL AGENCY ASSISTS	9

BAYARD POLICE DEPARTMENT
MONTHLY REPORT
SEPTEMBER, 2021

Traffic Activity

Accidents	3
Citations Issued	21
Municipal: 11	
Magistrate: 9	
Written warning: 1	
Stop Sign: 3	
DWI	0
Motorist Assists	2
Suspicious Vehicle or person	21
Abandoned vehicle	2
Reckless driver	3
Missing or Stolen vehicle	3
Traffic complaints	2
Traffic control-Parade	1
Traffic stops made	21

Criminal Activity

Arrests	13
Burglary/Larceny	5
Criminal damage	1
Domestic calls	10
Inj./Tamp. with vehicle	1
Harassment	4
Unwanted subject	7
Shoplifting	1
Disturbance	4
Fight	2
Assault	1

General Activity

Abandoned 911	2
Civil stand by	3
Escorts	1
Welfare check	20
Meetings	1
Court	5
Follow up investigations	29
Citizen assists	15
Overdose	1
Animal calls	12
Citizen contacts	2
DVO violations	1
Suicide threat	1
Alarm	6

Requests for public service	17
Criminal trespass warning	2
Shots fired	3
Civil issues	1
Child exchange	8
Custodial interference	3
Agency Assists	6

Juvenile Activity

Arrests	0
Runaway	1

TOTAL CALLS FOR SERVICE HANDLED BY BAYARD OFFICERS 177

Offense/Incident reports generated 20

Injuring tampering with vehicle
Assault
Breaking & Entering
Vehicle burglary
Aggravated battery with deadly weapon
Battery on household member
Abandonment of child; runaway
Shoplifting
Informational
Larceny
Unlawful taking of vehicle
Warrant X7 Arrest
Burglary
Disturbance
Unlawful taking of vehicle
Domestic Disturbance informational
Resisting; Taillights; Suspened/revoked; Open container; Poss of drug paraphernalia
Resisting; Unlawful carrying of deadly weapon; Warrant X3 arrest
Disturbance
Domestic Disturbance

CALLS FOR SERVICE IN BAYARD HANDLED BY GRANT COUNTY SHERIFF'S DEPARTMENT

Loud party	2
Welfare check	7
Abandoned 911	1
Harassment	4
Shots fired	1
Unwanted subject	1
Alarm	5
Domestic	8
Criminal trespass warning	1
Accident	1
Suspicious activity	2
Citizen assists	2
Overdose	1
Animal calls	2
Breaking & Entering	1
Smoke	1
Mental health incident	1
Disturbance	2
Civil stand by	2
Reckless vehicle	1
DVO Violation	1
TOTAL	**47**
TOTAL ASSISTS	**8**

Anthony Aveles
Public Works Director
208 N. East St.
Bayard NM 88023
08/27/2021

Mayor/ City Council
City Of Bayard
800 Central Ave.
Bayard NM 88023

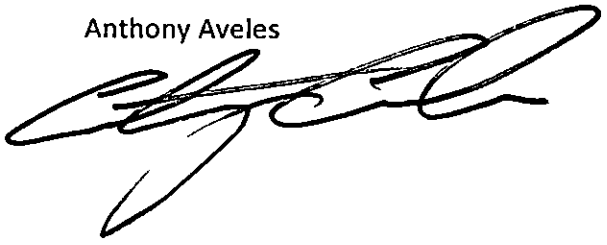
Dear Mayor/ City Council:

This letter is to inform you that Mr. Mark Diaz an employee with the City of Bayard Maintenance Department and also a member of the Bayard Volunteer Fire Department will be attending a hazardous materials & operations training course. The Training will begin Monday November 15th 2021 through November 19th 2021 in Socorro NM.

It is at my request that Mr. Diaz be compensated by the City Of Bayard for the full 40 hour work week. Being that Mr. Diaz' training will benefit not only the Bayard Volunteer Fire Department but the City Of Bayard as a whole. Thank you for your consideration.

Sincerely,

Anthony Aveles



Adrian will be attending

Training & Events

Training Event Details

Fire Inspector I - INSP_I_1002

Fire Inspector I

This 40-hour course is a Fire Service Inspection course for both uniformed and civilian inspectors. This course will educate inspectors about the principles and techniques of fire prevention and life-safety inspection and code compliance. It addresses NFPA 1031, Standard for Professional Qualifications for Fire Inspector and Plan Examiner, Level I. It is strongly recommended that students bring a laptop computer for use during this class.
This is an IFSAC and Pro Board accredited course.
Minimum Enrollment: 10; Maximum Enrollment: 24
Prerequisites: IFSAC Hazmat Awareness & operations

Training Dates	12/13/2021 - 12/17/2021
Prerequisites	18 years old Hazardous Materials Awareness & Operations
Registration Dates	10/14/2021 - 11/29/2021
Available Seats	21
Hours	40h 0m
Fee	None Specified
Training Location	Espanola Fire Department 405 North Paseo De Onate Espanola, NM 87532
Resources Required	Fire Inspector Principles and Practices, Jones and Bartlett 1st edition Revised
Reporting Instructions	None Specified
Signup Details	Register at: nmfireacademy.com

more ▾

New Mexico Firefighters Training Academy

IFSAC and ProBoard Fire Inspector I

NFPA 1031 (2014)
2021 revision

NMFTA CONTACT INFORMATION

Course Coordinator: Ross Johnson
Address: 600 Aspen Road, Socorro, New Mexico 87801
Telephone: 575-835-7500 or 1-800-734-6553
Fax: 575-835-7506

NFPA STANDARDS

NFPA 1031: Standard for Professional Qualifications for Fire Inspector and Plan Examiner (2014 Edition).
For qualification as a Fire Inspector I, the candidate shall meet the requirements as defined in NFPA 1031, Chapter 4.

COURSE OVERVIEW

Fire Inspector I is a forty (40) hour course designed to focus on the knowledge and skills required to perform as a uniformed or civilian entry-level fire inspector and to meet the requirements set forth by NFPA 1031: Standard for Professional Qualifications for Fire Inspector and Plan Examiner, Chapter 4. This course will assist the entry-level fire inspector in conducting effective fire inspections, plan review, and public education to prevent fires and the loss of life. Methods of instruction include lecture, discussion, team-focused classroom exercises, and practical exercises.

COURSE OBJECTIVES

Upon successful completion of this course, the student will have developed a basic understanding of fire prevention and inspections and be able to qualify for certification at the Fire Inspector I level (NFPA 1031) and successfully function as an entry level fire inspector. Major areas covered in this course are: building construction, decorative materials and furnishings, fire drills, inspection procedures, code enforcement, fire detection and alarm systems, and communications. Course includes both IFSAC and Pro Board Certifications.

REQUIRED TEXTBOOK, REFERENCES, AND SUPPLIES

- **Textbook**
  - Fire Inspector: Principles and Practice, Revised Enhanced First Edition. Jones and Bartlett. (Required)
  - International Fire Code (2015 Edition preferred).

- **Laptop/Memory Drives**
  - It is recommended that the student brings a laptop or tablet computer and required to bring a USB portable storage drive to complete the individual and team skill assessments. If the student does not have access to a laptop for the duration of the course, the student computer lab at the NMFTA will be available for student use.
- **Supplies**
  - A calculator will also be needed.

STUDENT EXPECTATIONS

The knowledge and skill level for Fire Inspector I as determined by the New Mexico Firefighters Training Academy (NMFTA), is focused on a basic understanding of the principles of fire inspection and associated skills. The student will be able to successfully function as an entry level fire inspector. In order to certify in the New Mexico Firefighters Training Academy's Fire Inspector I program, students must fulfill the following requirements:

1. Currently hold IFSAC Hazmat Awareness and Operations certification.
2. Successfully complete the Fire Inspector I course and written examination.
3. Successfully complete the required JPRs which will be due and reviewed by the lead instructor and or the course coordinator before the conclusion on the class.
4. Completion of these required JPRs will constitute the practical examination.
5. Pass a 50 question multiple choice written examination with a minimum score of 70% or greater.

PRE-REQUISITES OF THE COURSE

Students are required to complete the following pre-requisites prior acceptance/attendance of the course.

1. Currently hold IFSAC Hazmat Awareness and Operations certification.
2. Register for course online at http://www.nmfireacademy.com
3. Read Inspector I sections in chapters 1-15 before the start of the class.
4. It is recommended to bring a laptop computer and required to bring a USB portable storage drive in order to complete in-class course work. A calculator will also be needed.

CONFLICTING SOURCES OF INFORMATION

In the realm of testing, the rank of importance of various sources of information will be instructor lecture, student handouts, reading assignments, other text, and personal experience.

LEARNING OBJECTIVES

Learning objectives are provided to the student as a guide of what material will be covered in the test. Students should expect that some learning objectives will not be covered in lecture. In cases were the learning objective is not covered in lecture, the information should be found in your textbook. If neither provides the information you are seeking, ask your instructor. Learning objectives are located at the beginning of each chapter in the textbook.

READING ASSIGNMENTS

Students should read the assignments that are in this syllabus prior to the lecture covering that topic. This provides the necessary framework to organize the information presented in the lectures. It is the responsibility of the student to find the pages that correspond in their specific book for the learning objectives. Furthermore, students are highly encouraged to seek out other *reputable* sources of information.

HOMEWORK ASSIGNMENTS

Various homework assignments will be given throughout the course. Homework assignments will be announced in class and are expected to be completed by the given due date.

CERTIFICATION TESTING POLICY

Participants in the Fire Inspector I course must successfully complete the requirements as set forth by NFPA 1031: Standard for Professional Qualifications for Fire Inspector and Plan Examiner, Chapter 4. Documentation is required to provide proof that all requirements and skills are met.

Once the Fire Inspector I requirements have been met and appropriate documentation has been submitted to the New Mexico Firefighters Training Academy, it will be reviewed and if acceptable, approved by the NMFTA.

Candidates must have completed the New Mexico Firefighters Training Academy forty (40) hour Fire Inspector I course and scored at least 70% on the written test. Once the candidate has completed both the practical skills and the written examination, they will be both ***IFSAC and Pro Board Fire Inspector I*** certified by the New Mexico Firefighters Training Academy.

The candidate is allowed one (1) additional opportunity to pass the WRITTEN Certification exam. Failure to pass the exam on the retest attempt will require the candidate to repeat the course. Each enrollment in the class will allow one (1) retest in addition to the exams offered during the course.

Retests are allowed for written exams **ONLY**. However, the candidate must have taken both the written and skills exams to be eligible to retest. Retests can be scheduled during the open test days scheduled monthly. The candidate must submit an NMFTA standard application form 30 days prior to the exam. All test results are entered into the student database and become a permanent part of the candidate's transcript.

The candidate may not retest for the exam for at least thirty (30) days after course completion. The candidate has a maximum of one (1) year from the date of course completion to successfully complete each exam. Failure to pass the exam within this time allotment will require the candidate to repeat the course.

NMFTA DRESS CODE

It is each student's responsibility to use good judgment in selecting attire which projects a professional image and is appropriate for both climate differences and classroom activities. Generally, the standard is business casual. NMFTA staff have the authority to make a determination that a student's attire may be inappropriate. Students whose attire is determined to be inappropriate will be required to change into more appropriate clothing before being allowed to continue class. This applies to both on and off campus course deliveries.

Acceptable attire includes: Shirts with collars, (polo shirts are acceptable), slacks, khakis, departmental uniforms (Class A or Class B), and shoes or boots.

Shorts, tank tops and/or cropped tops, open toe shoes, sandals or flip flops are not acceptable as classroom or fire ground attire for either males or females. Students will be asked to leave the class if dressed in an unacceptable manner.

AMERICANS with DISABILITIES ACT (ADA)
If you have, or think you may have, a disability that interferes with your performance as a student in this class, you are encouraged for academic reasons to discuss this on a confidential basis with your instructor. If you have a condition which may affect your ability to exit from the premises in case of an emergency, you are urged, for safety reasons, to notify your instructor.

ATTENDANCE
Unless indicated otherwise, classes held at the Academy begin at 8:00 a.m. and end at 5:00 p.m. Students are expected to be in the classroom and ready for class at the designated time. Tardiness disrupts the instructor and the class, and will not be tolerated. Students will not be allowed to miss more than 10% of the class that they are enrolled in, and any exceptions to this will be at the discretion of the Training Operations Manager or the Academy Director.

LATE WORK
No late work will be accepted!

ACADEMIC HONESTY

1. Purpose:

The New Mexico Firefighters Training Academy strives to ensure an environment of educational and professional integrity in both the learning and evaluation process. To protect this integrity and the rights of all students, this policy has been created.

Academic integrity is expected and required of all NMFTA students. Students are responsible personally upholding that integrity. Cheating of any kind will not be tolerated and students found to have cheated will be disciplined in accordance with this policy.

2. Cheating Offenses:

Cheating offenses include, but are not limited to, the following:

- Attempting to obtain secured testing material
- Leaving a test site without first completing the test or seeking permission of the evaluator/proctor
- Bringing reference material in to the test site or attempting to use unauthorized reference material
- Talking during the testing process
- Attempting to read or look at another students work
- Attempting to forge, alter, or duplicate any certificate
- Aiding another student in a cheating offence
- Submitting false documentation for entry in to a course
- Allowing another person to take a test in one's place

3. Procedure:

When a student in suspected of cheating the Instructor, Proctor, or Evaluator will immediately investigate the situation and inform the Training Operations Manager and/or the Deputy State Fire Marshal for training. The above individuals will then discuss the situation with the student and a decision will be made regarding guilt or innocence.

In the event that the student is found to have committed an act of cheating the student shall immediately be removed from the course and discharged from the academy. In addition the student may have all previous certifications revoked and be banned from attending any Academy courses for five years. A letter from the Academy will be sent to the offending student's fire chief outlining the offense and the action taken by the Academy.

Appeals to any decisions must be made in writing to the State Fire Marshal within ten working days. The Fire Marshal shall issue a ruling on the appeal within ten working days of the receipt of the appeal.

HARASSMENT
The New Mexico Firefighters Training Academy has a zero tolerance policy regarding harassment.

ALCOHOL/DRUG POLICIES
Alcohol or drug use will not be tolerated in class or on campus. Any person attending class while intoxicated or under the influence will be asked to leave class for the day without credit and the hours missed for that day will be counted towards hours missed for the course. **On the second offense the student will be immediately dismissed for the remainder of the course without credit or certification.**

CELL PHONES/PAGERS/RADIOS
Students' use of electronic communications devices such as cell phones, media players, and laptop computers during class time are prohibited unless authorized by the faculty member teaching the course. All cell phones, pagers, and radios will be turned to silent mode or turned off during class. The student must inform the instructor before the start of class if he/she must have their radio, cell phone, or pager turned on and in use.

CHILDREN/GUESTS OF STUDENTS IN THE CLASSROOM
Children and/or guests of students will not be allowed in the classroom during class hours in order to give every student the opportunity to succeed without distraction.

PRE-COURSE WORK:

Students will need to read Inspector I sections in chapters 1-15 before the start of the class. (Inspector II materials are highlighted by a green bar in the text.)

It is recommended that the student brings a laptop and *required to bring a USB* portable storage drive. A calculator will also be needed to perform calculations.

Fire Inspector I
Class Schedule (Subject to change)
(Date)

(2021 revision)

Monday

Introductions and course expectations
Chapter 1 Introduction to Fire Inspector
Chapter 2 Building Construction
Chapter 3 Types of Occupancies
Skills administration

Tuesday

Chapter 4 Fire Growth
Chapter 5 Performing an Inspection
Chapter 6 Reading Plans
Chapter 7 Occupancy Safety and Evacuation Plans
Skills administration

Wednesday

Chapter 7 Occupancy Safety and Evacuation Plans (continued)
Chapter 8 Fire Alarm and Detection Systems
Chapter 9 Fire Flow and Suppression Systems
Chapter 10 Portable Fire Extinguishers
Skills administration

Thursday

Chapter 11 Electrical and HVAC Hazards
Chapter 12 Ensuring Proper Storage and Handling Practices
Chapter 13 Safe Housekeeping Practices
Chapter 14 Writing Reports and Keeping Records
Skills administration

Friday

Chapter 14 Writing Reports and Keeping Records (continued)
Chapter 15 Life Safety and the Fire Inspector
Skills administration
Course Conclusion
Course Evaluation
Exam Review
Certification Exam

Homework = ***STUDY HARD TO BECOME A GREAT Fire Inspector I GRADUATE***

CERTIFICATION OF CANVASS RESULTS

We, the undersigned Board of County Commissioners acting as the Board of Canvassers of Grant County, State of New Mexico, canvass the Local Election held in said county, November 2, 2021, certify that the canvass results text file sent to the office of secretary of state is a correct canvass of returns of said election.

WITNESS the Honorable Board of County Commissioners, November 10, 2021
Date

ATTEST:

Marisa Castrillo, Grant County Clerk

Harry Browne, Grant County Commissioner

Chris Ponce, Grant County Commission Chairman

Alicia Edwards, Grant County Commissioner

Gerald W. Billings, Jr., Grant County Commissioner

Javier Salas, Grant County Commissioner

2021
REGULAR LOCAL ELECTION
RESULTS

Absentee	196
Early Voting—Silver	1,024
Early Voting– Bayard	202
Election Day	1,922
TOTAL	3,344

Total Eligible Registered Voters
20,292

Voter Turnout
16.479%

Grant County

Countywide

Candidate Summary of Local Election Held on November 2, 2021
State of New Mexico

Mayor - HURLEY MUNICIPAL DISTRICT	
JOSEPH E STEVENS ()	138
Mayor - TOWN OF SILVER CITY MUNICIPAL DISTRICT	
MAGNUS A WATERS ()	168
KEN LADNER ()	1072
Councilor Positions 1-2 - BAYARD MUNICIPAL DISTRICT	
JOSE L DIAZ ()	109
ADRIAN G ORTIZ ()	102
FRANCES L GONZALES ()	132
Councilor Positions 1-2 - HURLEY MUNICIPAL DISTRICT	
NANETTE MARIE DAY ()	64
FREDDIE M RODRIGUEZ ()	115
Village Trustee Positions 1-2 - VILLAGE OF SANTA CLARA MUNICIPAL DISTRICT	
ALBERT L ESPARZA ()	96
PETER ALLEN ERICKSON ()	46
THOMAS M CADDEL ()	39
City Councilor Position 2 - TOWN OF SILVER CITY COUNCIL DISTRICT 2	
NICHOLAS H PRINCE ()	266
LONNIE L SHOUP (write in) ()	83
City Councilor Position 4 - TOWN OF SILVER CITY COUNCIL DISTRICT 4	
GUADALUPE E CANO ()	122
GEORGIA G RIVERA ()	108
Municipal Judge - TOWN OF SILVER CITY MUNICIPAL DISTRICT	
SONYA RUIZ ()	918
School Board Member Position 1 - COBRE CONSOLIDATED SCHOOL BOARD DISTRICT	
SERENA E MURILLO ()	490
ALBERT S HOLGUIN ()	367
School Board Member Position 1 - SILVER CONSOLIDATED SCHOOL BOARD DISTRICT 1	
PATRICK M COHN JR ()	292
School Board Member Position 2 - COBRE CONSOLIDATED SCHOOL BOARD DISTRICT	
REYNALDO R MAYNES ()	348
GILBERT DIAZ GUADIANA ()	526
School Board Member Position 2 - SILVER CONSOLIDATED SCHOOL BOARD DISTRICT 2	
ASHLEY E MONTENEGRO ()	319

School Board Member Position 3 - COBRE CONSOLIDATED SCHOOL BOARD DISTRICT

DOUG R MIRANDA ()	3[illegible]
GABRIEL A HOLGUIN ()	495

School Board Member Position 4 - SILVER CONSOLIDATED SCHOOL BOARD DISTRICT 4

MICHELLE A DIAZ ()	284
HEATHER M STEPHENS ()	101

Soil & Water Supervisor 3 - DEMING SOIL & WATER CONSERVATION BOARD

JOEL M NANEZ ()	1

Soil & Water Supervisor 3 - GRANT SOIL & WATER CONSERVATION BOARD

DAVID L MCCAULEY ()	1906
NANCY LEE STEPHENS ()	1262

Soil & Water Supervisor 3 - HIDALGO SOIL & WATER CONSERVATION BOARD

ERIC C. MCSPADDEN ()	25

Soil & Water Supervisor 4 - DEMING SOIL & WATER CONSERVATION BOARD

JAMES LYNN WOOD ()	3

Soil & Water Supervisor 4 - GRANT SOIL & WATER CONSERVATION BOARD

ARMANDO D AGUILERA ()	2454

Soil & Water Supervisor 4 - HIDALGO SOIL & WATER CONSERVATION BOARD

FRANK LOWELL POTTER II ()	33

Watershed Supervisor 3 - UPPER GILA VALLEY WATERSHED BOARD

ROSE M SHOEMAKER ()	38

Watershed Supervisor 4 - UPPER GILA VALLEY WATERSHED BOARD

MONTIE STEWART ROOKS ()	38

PUBLIC SCHOOL CAPITAL IMPROVEMENTS ($2.00 MILL) TAX QUESTION: Shall the Board of Education of the Cobre Consolidated School District No. 2, County of Grant, State of New Mexico, be authorized to impose a property tax of $2.00 on each $1,000.00 of net taxable value of the property allocated to the District under the Property Tax Code for the property tax years 2021, 2022, 2023, 2024, and 2025 for capital improvements in the District including payments made with respect to lease-purchase arrangements as defined in the Education Technology Equipment Act Chapt - COBRE CONSOLIDATED DISTRICT 24

Yes	507
No	307

PUBLIC SCHOOL BUILDINGS (1.5 MILL) TAX QUESTION: Shall the Board of Education of the Silver Consolidated School District No. 1, County of Grant, State of New Mexico, be authorized to impose a property tax of $1.50 on each $1,000.00 of net taxable value of the property allocated to the District under the Property Tax Code for the property tax years of 2022, 2023, 2024, 2025, 2026, and 2027 for the purpose of the following capital improvements to public schools in the District: expenditures, including payments made with respect to lease-purchase - SILVER CONSOLIDATED SCHOOL DISTRICT 23

Yes	1513
No	666

KO
10/13/21
8:03am

Melissa Kelly-Gonzales

700 Lusk Street

Bayard Nm 88023

575-313-0504

October 12, 2021

Please accept this letter as formal notice of my resignation from my position as Accounts Payable Clerk for the city of Bayard N.M.

My last day of Employment will be in two weeks, October 28th 2021.

Thank you for the opportunity to work with the city of Bayard for the last 1 year and 5 months.

Respectfully,

Melissa K. Gonzales

10/22/2021

WE WOULD LIKE TO PLACE A WORK-ORDER - TO THE CITY OF BAYARD, TO REMOVE THE GRAVEL THAT HAS ACCUMULATED ON DAYHILL STREET AND TO SEE IF THE STREET CAN HAVE --PATCH UP WORK --TO COVER THE HOLES ON THE STREET. SOME OF THE HOLES COULD BE DUE TO THE RAIN CAUSING THEM TO BE GETTING DEEPER OF WHICH WILL CAUSE MORE DAMAGE IN TIME.
(PLEASE SIGN BELOW)

1. Joe & Patricia Stone 717 Dayhill
2. Daniel P Rodriguez 704 "
3. Eugenia A. Hood 702 Dayhill
4. J Gonzales + Jes 705 Dayhill
5. Martha Jackson 723 Dayhill
6. Amanda Miller 721 Dayhill St.
7. Francine Flores 718 Dayhill St.
8. Lorenzo & Ofelia Marquez 716 Dayhill St.
9. Tony Cuellar
10. Mary Cuellar Dayhill

10/22/2021

WE WOULD LIKE TO PLACE A WORK-ORDER - TO THE CITY OF BAYARD, TO REMOVE THE GRAVEL THAT HAS ACCUMULATED ON DAYHILL STREET AND TO SEE IF THE STREET CAN HAVE --PATCH UP WORK --TO COVER THE HOLES ON THE STREET. SOME OF THE HOLES COULD BE DUE TO THE RAIN CAUSING THEM TO BE GETTING DEEPER OF WHICH WILL CAUSE MORE DAMAGE IN TIME.
(PLEASE SIGN BELOW)

1. Hermelio Placencio 708 Dayhill
2. Nestor Placencio
3. Gilbert P. Rodriguez 617 DAYhill
4. Stacy Rodriguez 617 DAYhill
5. Ruben Carrasco 603 TAYLOR ST.
6. Daniel J. Fierro Jr. 722 Dayhill st
7. Betty H. Dore 621 Dayhill St.
8. Steele Jessica 610 Dayhill
9. Mandy GARCIA 707 Dayhill st.
10. Mina R. B 603 DayHill

10/22/2021

WE WOULD LIKE TO PLACE A WORK-ORDER - TO THE CITY OF BAYARD, TO REMOVE THE GRAVEL THAT HAS ACCUMULATED ON DAYHILL STREET AND TO SEE IF THE STREET CAN HAVE --PATCH UP WORK --TO COVER THE HOLES ON THE STREET. SOME OF THE HOLES COULD BE DUE TO THE RAIN CAUSING THEM TO BE GETTING DEEPER OF WHICH WILL CAUSE MORE DAMAGE IN TIME.
(PLEASE SIGN BELOW)

1. Juan Estrada 624 Dayhill
2. Dorina Martinez 700 Dayhill
3. Natasha R. Lopez 626 Dayhill St
4. A Chavez 719 Dayhill St
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

Proposed Cannabis Ordinance

Mimbres P <ruinrat@gmail.com>

Mon 11/15/2021 12:13 PM

To: Kristina Ortiz <cityclerk@cityofbayardnm.com>

1 attachments (24 KB)

Bayard Cannabis Ordinance Letter.doc;

Here is my letter of explanation for my request to be placed on the agenda of the November 22 meeting of the Bayard City Council. This contains most of my presentation for their review. I request that you and the city attorney review this letter in advance to determine if the draft warrants revision and to prepare additional language should the Council decide to make the suggested change.

Will I be reading this letter to the Council? I am hoping to have a discussion about their concerns during my allotted time.

I might also suggest that the section listing the types of businesses covered by this ordinance include the specific assigned zone after each listing. The current blanket statement that it will be in commercial or industrial zones may still leave some confusion as to whether you want micro-growers (200 plants) or processing facilities in the general commercial zones.

I have included an attachment as a word doc.
As there can often be problems with such inclusions I have also copied my letter at the end of this email.

Thank you
Linda Pafford
91 Wilson Rd, San Lorenzo, NM, 88041
(c) 505-264-9405

Mr. Mayor and Councilors:

There is no doubt that the community needs to establish an ordinance to regulate the businesses of growers, processing, and selling of cannabis products. Unfortunately, there is also one sentence in this and most of the other ordinances being enacted around our state that makes it illegal to smoke the now legal cannabis anywhere that the public might have access. Not just where the public gathers, or in public parks, or at events but everywhere not private property. No sidewalks, no alleys, no parking lots, no open areas, and not even 30 feet from another human being. I am requesting this sentence be changed to simply make smoking of cannabis subject to the same rules in place for tobacco smokers.

Discriminatory.

As there are no regulations for the other variety of methods to ingest THC or to control any of them after the point of sale, the offense is not about THC or intoxication, only the presence of smoke. This is a civil rights violation against both medical users and the eventual recreational users when that becomes available next April. Bayard does not currently have a motel, but this also makes it illegal for

a smoker to step outside of his designated smoking room to smoke. If a property owner wishes to make their rental (long or short term) non-smoking, then the renter cannot simply step outside.

It is discriminatory against the poor who may not be able to purchase the more refined edible versions, and the homeless who don't have a house to revert to. We are allowed to grow our own plants, carry those flowers and any paraphernalia to use it, but is not legal to smoke it in those same places. The effects of the smoked version are different from those of ingestion through the digestive system so those who prefer the quicker method and often smaller dosage via smoke are singled out.

I suggest that this is especially grievous against our homeless citizens, who often suffer from mental health or PTSD issues, and are the most likely to face random enforcement for use of a life changing medicine. So, someone is given a citation which carries a $500 fine and the possibility of 90 days in jail. What happens if they don't pay it? The next time they come in contact with a police officer there will be a warrant pending. So they are arrested and we are back in a cycle of recriminalizing pot smoke which this Cannabis Act was trying to eliminate.

The requirement of only smoking in a licensed consumption building with a stand alone HVAC is not a solution because those will be businesses who want their customers to purchase their products. Like any alcohol bar, they will not want random people coming in with previously purchased or home grown product. The idea that not smoking "in public" is the same as not drinking on the public street is a false equivalency. Those laws were created to deal with a problem of public drunkennes, but as no other form of THC use is restricted, intoxication is not the issue. I am being told that I must leave the restaurant to drive to a building that currently does not even exist, to take a few puffs of my anti-nausea medicine which I will likely not be allowed to take inside. That is simply bad for business.

The State Act does allow for permanent or temporary outdoor consumption areas (like at special events), but this ordinance and the other ordinances do not make that allowance as all air exposed to this smoke must be filtered by an enclosed, stand alone, HVAC system.

Unenforceable:

The police are being asked to distinguish a puff of smoke as tobacco, hemp/CBD, or cannabis. It is legal to have that "joint" so they will have to see it burning and being smoked. They may have to deal with complaints of the smell and then be chasing an odor long after the smoker has moved on. They certainly have better things to do with their time. Such enforcement will be random at best and likely fall upon our most fragile citizens. It has been suggested they are not likely to arrest some old lady taking a couple of puffs outside the M&A, so they will not be enforcing this ordinance.

By the way, if a Bayard Officer does arrest someone under this ordinance and takes them to the County Jail, Bayard will be paying $100 per night for the offence of inhaling smoke, possibly for 90 days. It was suggested that the Police need the option of writing a citation on the State Code (Magistrate Court) or the Civil Code (Municipal Court). I am suggesting that this Council by means of this ordinance can direct your officers that cannabis smoking is not a crime in the City of Bayard and does not require enforcement. This is much the same as the State of New Mexico not enforcing the Federal prohibition on marijuana. The State Police could still take this action, but how often are they policing your sidewalks, and, again, this will be very difficult to identify. Should the need arise, at least for now, the State Code will be there though I am hoping the State will change that language with the February "clean up" action. It is true that the State Code carries a heavier record and court process. By passing this wording you are suggesting this offence ought to be in your local courts with "less severe" consequences. As many offenders are likely to be tourists unfamiliar with this restriction in a town where they can purchase this product, I suppose this could be a money maker, like targeting out of state license plates. Also bad for business and Bayard's reputation..

It is also a problem that included in the definition of our private property is our autos. It is legal to smoke inside my car, but not with the windows open. Firstly it complicates an Officer's task of determining whether someone has just smoked and is driving impaired or whether that smell is from multiple past uses, which is completely legal. We are trying to get people to not drive during the unstable "buzzed" period after drinking, smoking, or just taking a prescription. I submit we should not be encouraging smoking in cars but that will be the only option left when I come to your community where I do not own private property..

Irrational:

As this one sentence is discriminatory and most likely unenforceable, why would you include it in your legal code. We have had medical cannabis users walking around our communities for a number of years now and it has been assumed that they would follow the smoking rules and keep it out of other people's faces. As we are used to these rules, most people will not have any problem understanding them. It is legal to smoke in a private yard but not on the sidewalk outside that yard. Just like tobacco, people can post their property as No Smoking and then the smoker must maintain a distance from that space. It was suggested that we have many unenforceable ordinances and laws, but that does not mean we must create another one when the solution is as simple as changing this one sentence.

Thank you for your attention

Linda Pafford, San Lorenzo, 88041 (c) 505-264-9405

David Wilgus

Town of Bayard

I wish to be on the 11/25/2021

Meeting and Discuss Side By Side

+ Jam Wheelers on Towns Streets

and people coming in from

other Town because they know

We have a Limited police force

+ if they are caught breaking the law

as they have this last couple weeks

then Have them towed.

AIA SDAT Program – Grant County 2021-2022

AIA was founded in 1857 by 13 architects.

AIA is now more than 95,000 members strong.

Headquartered in Washington, DC, we have more than 200 chapters around the world.

Since 1967, the American Institute of Architects (AIA) has run Sustainable Design Assistance Team (SDAT) programs. These are results-driven community design programs based on the principles of interdisciplinary solutions, objectivity, and public participation.

The programs combine local resources with the expertise of a multidisciplinary team of nationally recognized professionals who volunteer their time to identify ways to encourage desirable change in a community. The team visits a community for three to four intense, productive days. The process is fast-paced, exciting, and energizing. This approach—which can address social, economic, political, and physical issues—offers communities a tool that mobilizes local support and fosters new levels of cooperation.

The SDAT programs have used this grassroots approach across the nation to help create communities that are healthy, safe and livable, as well as more sustainable.

swnmACT was awarded the AIA Sustainable Design Assessment Team project in January 2020. We stayed in communication with AIA SDAT for almost a year and a half before they made their commitment to Grant County by beginning the process with a Site Visit in August of this year.

Full Team Visit – Dec 2021

The team leader and AIA National Staff select a multidisciplinary team of five to seven professionals who visit the community for three (SDAT) intense, productive days. After viewing both the study area and the surrounding community and listening to the concerns and ideas of residents, interested groups, and community leaders, the team prepares a summary presentation of its findings that is presented in a public meeting on the last day.

A final report is created and provided to the communities. This report is typically provided approximately two to four months after the team visit (SDATs), and is provided to the community in electronic form as well as posted to the AIA website.

WHAT ARE THE RESULTS OF THE DAT PROCESS?

SDATs have led to new construction and development, new public agencies and organizations, new parks and open space, new zoning ordinances, political change, affordable housing, commercial and economic revitalization, preservation of historic districts, landmark preservation, pedestrian systems, comprehensive plans, changes in growth patterns, and cessation of inappropriate development.

Tangible products include:

• A coherent description of the community's condition and the challenges that must be addressed. This statement, generated by the steering committee during the application process, is frequently a community's first citizen-based self-analysis.
• A professional report that both examines the community's concerns and aspirations and recommends a vision for the future, specific action items, and timetables for implementation.
• Continued guidance and advice from the team and AIA staff as the community moves forward with implementation.

Intangible products frequently include:

• A new or renewed sense of purpose and direction
• An objective look at the community
• Increased energy and commitment
• New levels of cooperation and collaboration throughout the community
• Consensus on community concerns
• Improved communication networks throughout the community

PROGRAM COSTS

The Sustainable Design Assessment Team is not a traditional grant program. Awarded communities receive pro bono services through the program, and the AIA commits to funding up to $15,000 for each project to cover team expenses.

Recipient communities are required to make a one-time payment of $5,000 to the AIA as a cash match to the program. They are also required to cover any costs above the $15,000 ceiling should cost escalations occur. Most communities raise additional funds or secure in-kind donations in order to cover local costs associated with project implementation (public outreach materials, meeting and facilities, etc). The community is often able to provide in-kind contributions of meeting and work space, meals, or other direct out-of-pocket expenses typically covered by AIA. **Generally, the cash match covers team travel to the site, lodging, living expenses, and report production. All of the team's time is donated. Experience has shown that the best way to create broad community support is to ask everyone to contribute rather than relying on one major funding source.** Funding and donations should ideally come from a variety of public and private sources, which might include businesses, local governments, nonprofits, foundations, organizations such as the chamber of commerce, arts councils, the local AIA component, and other community groups and individuals.

Budget- The community's $5,000 cash match is due with the signing of a Memorandum of Understanding with the AIA. Remember that team members donate several days of their professional and personal time to serve on a SDAT team and their only compensation is the intellectual stimulation of the experience. Because of this, they should be treated as highly regarded guests, and the budget should provide for comfortable, convenient travel arrangements and accommodations. As such, in-kind contributions may be used to both encourage community buy-in and defray hard costs throughout the project. Many budgeted

items may be donated by local organizations, including meals, vans, meeting & work space, and work materials.

SDAT PARTICIPANTS

• Local steering committee: Committee of community members formed to manage the community obligations of the SDAT. This committee must include members of the diverse stakeholder groups.
• SDAT team leader: The team leader is a professional with substantial SDAT experience who will select and lead the team assigned to a particular SDAT effort. • AIA Staff: AIA representatives who guide the AIA's participation in the SDAT process from the pre-application through implementation phases.
• SDAT team: A group of multidisciplinary professionals selected to assist a community during the SDAT process. All team members, including the team leader, volunteer their time and professional expertise.
• Implementation committee: Committee of community members formed to manage the implementation of the DAT recommendations. Some or all of these individuals may have served on the steering committee as well.
• Community Members: The success of the SDAT is dependent upon the involvement of an inclusive and wide-ranging spectrum of community members and residents in order to ensure decision-making that has broad public support and ownership and that is representative of the community as a whole.

FIVE POINTS

Proposed Initiative
Grant County, New Mexico

CONNECTING OUR COMMUNITIES – TOGETHER WE CAN!
CONECTANDO NUESTRAS COMUNIDADES – ¡JUNTOS PODEMOS!

Revitalizing Communities - Building Economies

Five distinctive historic properties located in proximity to U.S Highway 180 with significant potential to become drivers for community and economic development; connecting and sharing heritage, cultures, and creative initiatives.

Silver City Water Works Building	**Arenas Valley** Hurley Schoolhouse	**Santa Clara** Bradley Hotel	**Bayard** Union Hall (TBD)	**Hurley** Train Station
				
CDT Waystation Museum Outdoor Rec Venue	Arts and Entertainment Food - Studios	Arts Organization Accomodation Market Space	Community Building Programming	Museum Visitor's Center Gift Store

180

180

Each of the above-mentioned buildings *(with the intent to eventually add buildings from other communities such as Gila, Mimbres, Gila Hot Springs, etc.)* hold rich historical and cultural importance for the communities they they are located in and hold the common development threads of:

Economic Development - Workforce Development - Job Creation
Historic Preservation - Green Building, Re-purposing, Renewable/Sustainable Energy
Creative Economy - Outdoor/Recreation Economy - Tourism Economy
Youth Conservation Corps/ AmeriCorps - Cobre/Aldo/Silver Schools - Work Based Learning
Cultural Programming – Arts – Music – Festivals – Celebrations - Holidays

Restoring and revitalizing historic buildings in Grant County will serve as a visual and action-based means towards re-energizing our rural communities. The intent of this initiative, beyond renovating physical structures, is to elevate and celebrate the pride of our complex culture & history, uniting and inspiring Grant County residents to work collaboratively and creatively towards a common goal - Juntos Podemos.

In collaboration with existing efforts to link Grant County communities via road, bike trails and walkways, the Five Points Initiative will support on-going County-Wide development opportunities. Connections linked through biking, hiking and horse-riding trails offer extensive programming opportunities and health benefits. The proximity to Historic Fort Bayard will increase tourism activity and cultural programming prospects, as well as enhance connections to the Gila National Forest, Gila River, and Aldo Leopold Wilderness, for locals and tourists to further explore the innumerable natural assets of Southwest New Mexico.

Engaging local youth and young adults in restoration, landscaping, trail building and renovation projects, will create jobs and develop a focused, skilled workforce through work-based learning initiatives.

Funding sources will be pursued through foundation, state and federal grants,and through government and private investment. The development of each site will be driven by its own local community, and will involve the unique history of each location, along with its diverse cultural assets and people-sharing stories.

Southwest New Mexico ACT - *an action-based nonprofit*
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CERTIFICATION OF CANVASS RESULTS

We, the undersigned Board of County Commissioners acting as the Board of Canvassers of Grant County, State of New Mexico, canvass the Local Election held in said county, November 2, 2021, certify that the canvass results text file sent to the office of secretary of state is a correct canvass of returns of said election.

WITNESS the Honorable Board of County Commissioners, November 10, 2021
Date

ATTEST:

Marisa Castrillo, Grant County Clerk

Harry Browne, Grant County Commissioner

Chris Ponce, Grant County Commission Chairman

Alicia Edwards, Grant County Commissioner

Gerald W. Billings, Jr., Grant County Commissioner

Javier Salas, Grant County Commissioner

2021
REGULAR LOCAL ELECTION
RESULTS

Absentee	196
Early Voting—Silver	1,024
Early Voting– Bayard	202
Election Day	1,922
TOTAL	3,344

Total Eligible Registered Voters
20,292

Voter Turnout
16.479%

Grant County

Countywide

Candidate Summary of Local Election Held on November 2, 2021
State of New Mexico

Mayor - HURLEY MUNICIPAL DISTRICT	
JOSEPH E STEVENS ()	138
Mayor - TOWN OF SILVER CITY MUNICIPAL DISTRICT	
MAGNUS A WATERS ()	168
KEN LADNER ()	1072
Councilor Positions 1-2 - BAYARD MUNICIPAL DISTRICT	
JOSE L DIAZ ()	109
ADRIAN G ORTIZ ()	102
FRANCES L GONZALES ()	132
Councilor Positions 1-2 - HURLEY MUNICIPAL DISTRICT	
NANETTE MARIE DAY ()	64
FREDDIE M RODRIGUEZ ()	115
Village Trustee Positions 1-2 - VILLAGE OF SANTA CLARA MUNICIPAL DISTRICT	
ALBERT L ESPARZA ()	96
PETER ALLEN ERICKSON ()	46
THOMAS M CADDEL ()	39
City Councilor Position 2 - TOWN OF SILVER CITY COUNCIL DISTRICT 2	
NICHOLAS H PRINCE ()	266
LONNIE L SHOUP (write in) ()	83
City Councilor Position 4 - TOWN OF SILVER CITY COUNCIL DISTRICT 4	
GUADALUPE E CANO ()	122
GEORGIA G RIVERA ()	108
Municipal Judge - TOWN OF SILVER CITY MUNICIPAL DISTRICT	
SONYA RUIZ ()	918
School Board Member Position 1 - COBRE CONSOLIDATED SCHOOL BOARD DISTRICT	
SERENA E MURILLO ()	490
ALBERT S HOLGUIN ()	367
School Board Member Position 1 - SILVER CONSOLIDATED SCHOOL BOARD DISTRICT 1	
PATRICK M COHN JR ()	292
School Board Member Position 2 - COBRE CONSOLIDATED SCHOOL BOARD DISTRICT	
REYNALDO R MAYNES ()	348
GILBERT DIAZ GUADIANA ()	526
School Board Member Position 2 - SILVER CONSOLIDATED SCHOOL BOARD DISTRICT 2	
ASHLEY E MONTENEGRO ()	319

School Board Member Position 3 - COBRE CONSOLIDATED SCHOOL BOARD DISTRICT

DOUG R MIRANDA ()	3[illegible]
GABRIEL A HOLGUIN ()	495

School Board Member Position 4 - SILVER CONSOLIDATED SCHOOL BOARD DISTRICT 4

MICHELLE A DIAZ ()	284
HEATHER M STEPHENS ()	101

Soil & Water Supervisor 3 - DEMING SOIL & WATER CONSERVATION BOARD

JOEL M NANEZ ()	1

Soil & Water Supervisor 3 - GRANT SOIL & WATER CONSERVATION BOARD

DAVID L MCCAULEY ()	1906
NANCY LEE STEPHENS ()	1262

Soil & Water Supervisor 3 - HIDALGO SOIL & WATER CONSERVATION BOARD

ERIC C. MCSPADDEN ()	25

Soil & Water Supervisor 4 - DEMING SOIL & WATER CONSERVATION BOARD

JAMES LYNN WOOD ()	3

Soil & Water Supervisor 4 - GRANT SOIL & WATER CONSERVATION BOARD

ARMANDO D AGUILERA ()	2454

Soil & Water Supervisor 4 - HIDALGO SOIL & WATER CONSERVATION BOARD

FRANK LOWELL POTTER II ()	33

Watershed Supervisor 3 - UPPER GILA VALLEY WATERSHED BOARD

ROSE M SHOEMAKER ()	38

Watershed Supervisor 4 - UPPER GILA VALLEY WATERSHED BOARD

MONTIE STEWART ROOKS ()	38

PUBLIC SCHOOL CAPITAL IMPROVEMENTS ($2.00 MILL) TAX QUESTION: Shall the Board of Education of the Cobre Consolidated School District No. 2, County of Grant, State of New Mexico, be authorized to impose a property tax of $2.00 on each $1,000.00 of net taxable value of the property allocated to the District under the Property Tax Code for the property tax years 2021, 2022, 2023, 2024, and 2025 for capital improvements in the District including payments made with respect to lease-purchase arrangements as defined in the Education Technology Equipment Act Chapt - COBRE CONSOLIDATED DISTRICT 24

Yes	507
No	307

PUBLIC SCHOOL BUILDINGS (1.5 MILL) TAX QUESTION: Shall the Board of Education of the Silver Consolidated School District No. 1, County of Grant, State of New Mexico, be authorized to impose a property tax of $1.50 on each $1,000.00 of net taxable value of the property allocated to the District under the Property Tax Code for the property tax years of 2022, 2023, 2024, 2025, 2026, and 2027 for the purpose of the following capital improvements to public schools in the District: expenditures, including payments made with respect to lease-purchase - SILVER CONSOLIDATED SCHOOL DISTRICT 23

Yes	1513
No	666

LEDA Project for G Boyz Beef Jerky

Marquez, Louise, EDD <Louise.Marquez2@state.nm.us>

Thu 11/4/2021 2:50 PM

To: Kristina Ortiz <cityclerk@cityofbayardnm.com>

Hi Kristy –

I hope you've been doing great and enjoying the summer-like Fall weather. It's been gorgeous in Las Cruces!!

I have an update on Andy Gomez's G Boyz Beef Jerky LEDA request – he has been preliminarily approved for an award of $50,000! Now is when you and the Bayard City Council come in ☺

Because of to the Anti-Donation Clause, the state cannot pay grant funding directly to an awardee. In LEDA projects, the local governing body, the City of Bayard in this case, acts as the fiscal agent. Bayard will receive the funds from the state and pay them to G Boyz Beef Jerky when an approved reimbursement request is processed.

LEDA projects are statutorily created and terminated by ordinance at the local level. You and your team will need to create the ordinance. I have attached the Village of Santa Clara Ordinance 18-01 creating the St. Claire's Organics LEDA project and the Town of Silver City ordinance 1270 creating the Agmechtronix LEDA project so you have a clear picture of what they include. Also attached for your convenience is Bayard's local LEDA ordinance – no need to hunt it down ☺

In addition to the ordinance, two other documents are integral parts of the project, the IGA (Intergovernmental Agreement) and the PPA (Project Participation Agreement). The first dictates how the City will handle the funding the state provides, and the second dictates how and when the funding will be disbursed to G Boyz. Don't panic! I create these two docs ☺ These documents make up the contractual obligations for all parties. Once I have them ready, I will share with you, Andy and NMEDD's general counsel for review. The review and edits tend to take a bit of time so I will have them to everyone long before they are due for inclusion in the Council agenda packet.

Andy is working on completing the full application. That is a bit involved. I expect it will be a week or two until it's finalized.

These four documents: 1) the ordinance, 2) the IGA, 3) the PPA, and 4) the completed application make up the packet that the Council needs to approve. I'd like to set up a chat – virtual at this point – to discuss the City Council's meeting schedule and the timeline for getting this item on upcoming Council agendas (twice since it's approving an ordinance). Is there a good day next week for you and I to chat for half an hour-ish? Let me know and I'll send along a meeting invite.

The last document I have included is the presentation I gave to the Luna County Commission back in July when we approved the Green Stream Farms Algae farm LEDA project outside of Columbus this past summer. I've included it for you to give you an idea of how I discussed LEDA with Luna County. I am happy to come talk to your Council or help you prepare to give a presentation to them, whatever works best for you.

I'm happy that we've finally gotten this project moving forward so Andy can grow his company and create new jobs! He has visited with NMEDD several times over the course of the last four years trying to get to this point and we're finally there! And hopefully it gets other folks thinking about how they can do this, too. In the end, it's a win for the business owner, the new employees, and the community by way of an increased tax base. I really am excited for this project!

This is a LOT of information – Sorry about that! LOL! But I wanted to put it in one email so you can flag it and come back to it as many times as you need.

Let me know a time that works for you, Ms. Kristy, and I'll send along an invite. I'm looking forward to chattin

Louise

Louise Marquez
Community, Business & Rural Development Team
Region 5 Representative
New Mexico Economic Development Department
Serving the counties in Southwestern NM
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City Clerk/Treasurer reports that Bayard fell victim to a spoofing scam, wherein $115,00.00 was placed into an account created by the scam perpetrators. The account was made to appear like an account held by Morrow Enterprises, who is currently constructing improvements at the wastewater facility. For weeks, the scammers had e-mailed the Bayard as though they were Morrow Enterprises, and when a payment came due, the scammers provided information for a direct deposit into their account. Not all money owed under the contract was transferred to the scammers. Fortunately, Bayard realized what was happening before further funds were transferred. This matter has been reported to the States Police, and is under currently under investigation.