



City of Bayard
CITY COUNCIL REGULAR MEETING
July 25, 2022 at 6:00 PM
Bayard City Hall

AGENDA

WORK SESSION

CALL TO ORDER: Mayor Chon S. Fierro

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF THE AGENDA

PUBLIC INPUT

CONSENT AGENDA

1. Approval of the Regular Meeting Minutes for July 11, 2022.
2. Approval of the Accounts Payable Report for July 25, 2022.
3. Approval of the Police Report for June, 2022.
4. Approval of Administration Staff, Mayor, Council to attend NMML 65th Annual Conference August 31- September 2, 2022.
5. Approval for Judy Diaz to attend Managing Police Records in New Mexico (\$259) Online August 3 @ 8 am-3pm.
6. Approval for attending Singer Valve training for Anthony Aveles and Adrian Badillo on July 19, 2022 and Mikey Paez on July 20, 2022 in Anthony Taxes.
7. Approval of the Resignation of Public Works Director Anthony Aveles as of July 25, 2022.

Boards/ Committees

8. Approval of Tina Forgas to become a member on the Housing Authority Board.

NEW BUSINESS

9. Discussion/ Presentation for Ken Hughes with Sustainable Communities.

10. Approval of Gary Arellano to be the Training Officer for the Bayard Volunteer Fire Department.
- [11.](#) Approval of June 30th Financial Report and Budget Adjustments.
- [12.](#) Fiscal Year 2023 Budget
Discussion of Municipal Court Budget with Judge Jose Sandoval.
Approval of the Fiscal Year 2023 Budget.
- [13.](#) Approval of Uniform Policy.
14. M&M Bayard Auto-Business License Approval/Disapproval

ORDINANCES/RESOLUTIONS

- [15.](#) Approval of Intend to adopt Bayard Utility Increase.
- [16.](#) Approval of Intend to adopt Regional Wastewater Utility Increases.
- [17.](#) Adoption of Resolution 17-2022 FY 2023 Budget

ACTION FOR PERSONNEL

- [18.](#) Approval of extension of introductory period for 30 days for Michelle Holguin.
- [19.](#) Approval of extension of introductory period for 30 days for Joseph Gomez.
20. Approval of Procurement Officer Certification wage increase of \$.25 for Marlena Valenzuela, Tanya Ortiz, and Michelle Holguin as of July 30, 2022.

MAYOR AND COUNCILORS REPORTS

NEXT MEETING DATE:

Regular Meeting - August 8, 2022

ADJOURNMENT



City of Bayard
CITY COUNCIL REGULAR MEETING
July 11, 2022 at 5:30 PM
Bayard City Hall

MINUTES

WORK SESSION

Councilor Diaz had a couple question on the accounts payable report asking about the payment to Spectrum? He also asked about the payment that came out of the maintenance department the windshield repairs? In the general fund there is a payment for attorney fees on the police department and would like to know if that has to do with the pending litigation? Councilor would like to have a report on how much money has been paid for attorney fees.

Clerk-Treasure Kristy stated it was the networking for city hall, library, and police departments. The windshield repair was broken due to weed eating. The attorney fees were three different conversations in that bill alone.

Mayor Fierro stated it would be beneficial for all administrative staff attend the NMML Winter Conference.

Clerk-Treasure Kristy stated this will be Stone McGee & Co. second year of the three year contract for the city's yearly audit. The contract goes out every three years but every year the contract need to be awarded.

Clerk-Treasure Kristy stated the lighting project is underway. The whole project will be a total of 60 days. Every other light pole will be replaced and every light fixture will be replace to be LED lighting. The light poles for Central Ave. have not been delivered. We are waiting on the manufacture to ship them. The effluent line at the wastewater will began July 13. Kristy will be receiving a cost estimate from Southwest Concrete for Dayhill Street, South Franey Street, Rosemary Street and Royal Street for street repairs. She will need to get another cost estimate from an other contractor. The engineer will have a scope of work done in insure the quality of work that needs to be done. Kristy is not sure if she will have enough money for all four of the areas. Kristy stated all the camera on the city buildings are installed except for public safety. There's will be a lot more money and another vendor will need to install at that building.

CALL TO ORDER: Mayor Chon S. Fierro

PRESENT

Mayor Chon Fierro
Mayor Pro-tem Raul Villanueva
Councilor Eloy Medina
Councilor Frances Gonzales
Councilor Jose Diaz

A quorum was present. Others in attendance were Larry Ojinaga, Dolores Charon, Marcela Johnson, Anthony Aveles, Euphemio Gonzalez, Mike Armendariz, Jason Jaeger, Jesus Lopez, Kristy Ortiz, and Tanya Ortiz.

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT

Mayor Chon Fierro
Mayor Pro-tem Raul Villanueva
Councilor Eloy Medina
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Councilor Jose Diaz

A quorum was present. Others in attendance were Larry Ojinaga, Dolores Charon, Marcela Johnson, Anthony Aveles, Euphemio Gonzalez, Mike Armendariz, Jason Jaeger, Jesus Lopez, Kristy Ortiz, and Tanya Ortiz.

APPROVAL OF THE AGENDA

Motion made by Councilor Diaz, moving item number 7 approval of award audit fiscal year 2023 to Stone McGee & Co. from consent agenda to new business. Seconded by Mayor Pro-tem Villanueva.

Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

PUBLIC INPUT

Larry Ojinaga asked about the bunt house on Central Ave. He would like to know when the resident will be taking care of the problem? What about the house by the fire department when are they going to do something about that place? He stated it's an eye sore.

Councilor Villanueva state we need to get with the county and see who is paying to taxes and send them a letter stating they need to clean up the place.

CONSENT AGENDA

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

Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

1. Approval of the Regular Meeting Minutes for June 27, 2022.
2. Approval of the Accounts Payable Report for July 11, 2022.
3. Approval of the Fire Report for June 2022.
4. Approval of the Wastewater Treatment Plant Report for June 2022.

5. Approval for Gerald Polk to attend NMWWA school on September 12-15, 2022 in Albuquerque.
6. Approval for Administration Staff (as available) to attend NMML Winter Conference on August 3-5, 2022 in Albuquerque.

NEW BUSINESS

7. Approval of award audit fiscal year 2023 to Stone McGee & Co.

Motion made by Mayor Pro-tem Villanueva, Seconded by Councilor Gonzales.
Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

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

Motion made by Councilor Diaz, to go in the closed executive session. Seconded by Councilor Gonzales.

Voting Yea: Mayor Fierro, Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

8. Approval of the hiring of Police Officers. Anthony Macias Captain at the hourly rate of \$29.00. Manuel Galaz Lieutenant at the hourly rate of \$28.00.

Motion made by Councilor Villanueva, to go back in to regular meeting. Seconded by Councilor Gonzales.

Voting Yea: Mayor Fierro, Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz.

ACTION ITEMS RESULTING FROM CLOSED SESSION- pursuant to 10-15-1 (H-2) NMSA 1978 for limited personnel matters.

Motion made by Councilor Gonzales, approval of the hiring of Police Officers Anthony Macias Captain at the hourly rate of \$29.00. Manuel Galaz Lieutenant at the hourly rate of \$28.00.

Seconded by Councilor Diaz. Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

MAYOR AND COUNCILORS REPORTS

Councilor Villanueva thanked all staff for a successful 4th of July weekend. For everyone being out there and for all there hard work.

Councilor Gonzales had a few announcement the Bayard Library will be hosting a poet Monday from 1-2pm. There will be a back to school Summer Fest hosted by Cobre Schools she will have a voter table there.

Councilor Diaz everything got addressed in the work session. He thanked the employees for every thing and all there hard work. He thanked the public for attending the meetings. Also Councilor Diaz stated there is a state program that will help in paying your water bill. This program is through the ISD office.

Mayor Fierro thanked all the employees of the city for all there hard work. Mayor Fierro stated he had being asking why the grader hadn't been fixed. He spoke with Superintend Aveles and he stated the grader is only used a couple of times a year. Mayor would like to have a auction for the equipment that is noting being used.

NEXT MEETING DATE:

Special Meeting July 18, 2022 at 5:30 for M&M Bayard Auto.

Budget Work Session - July 18, 2022 at 6:00.

Regular Meeting - July 25, 2022

ADJOURNMENT

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

Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

ADJOURNMENT 6:50.

Chon Fierro
Mayor

ATTEST:

Kristina Ortiz, MMC
Clerk Treasurer

ACCOUNTS PAYABLES**25-Jul-22****GENERAL FUND - 10**

Alb Publishing Co.	Publication for BID	\$	98.08
Wal-Mart	Auxiliary Ports for Police Units	\$	33.04
Wal-Mart	Janitorial Supplies- City Hall	\$	35.64
Wal-Mart	Janitorial Supplies- Police Dept	\$	35.64
TOTAL:		\$	202.40

JNT WASTEWATER FUND - 170

New Pig	50lb Rags	\$	386.71
Tractor Supply	Hand Truck	\$	167.76
Northern Safety	Eye saline, Safety Glasses	\$	117.14
Share Corp	Weed Killer, Veg Control	\$	2,172.50
Share Corp	Hand Soap	\$	308.00
Amazon	Wallet Phone Case	\$	17.79
USA Bluebook	Buffers, Filters, M-Coli	\$	1,860.54
TOTAL:		\$	5,030.44

COMMUNITY CENTER FUND - 200

Wal-Mart	Janitorial Supplies	\$	35.64
TOTAL:		\$	35.64

LIBRARY FUND - 210

Wal-Mart	Janitorial Supplies	\$	35.64
TOTAL:		\$	35.64

TOTAL:		\$	5,304.12
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ACCOUNTS PAID**25-Jul-22****GENERAL FUND - 10**

Comcast	Internet Service	\$ 312.55
Abila	Water System- City Hall	\$ 114.70
Abila	Water System- PD	\$ 114.70
SC Daily Press	Work Session/ Reg Meeting	\$ 69.77
Century link	Telephone Services- Police Dept	\$ 469.86
Century link	Telephone Services- City Hall	\$ 306.88
Comcast	Internet Services- Safety	\$ 205.91
Comcast	Internet Service- Little League	\$ 151.49
Humphrey's Enterprises	Special Even Unit	\$ 584.54
Accurate	Background Check- Police Dept	\$ 124.29
PNM	Electric- Animal Control	\$ 23.42
Grant County Pest Control	Monthly Service- City Hall	\$ 39.24
Grant County Pest Control	Monthly Service- Police Dept	\$ 14.55
Grant County Pest Control	Monthly Service- Animal Control	\$ 29.32
Grant County Pest Control	Monthly Service- Parks	\$ 17.51
Blue 360 Media	Training Book	\$ 128.07
AT&T	Wireless Service	\$ 100.69
AT&T	Wireless Service- Police Dept	\$ 46.79
Krystal Mountain Water	Drinking Water	\$ 11.61
SC Daily Press	Police Officer Classifieds	\$ 66.64
SC Daily Press	Annual Drinking Water	\$ 310.48
PNM	Electric-X-Mas Unit	\$ 17.44
PNM	Electric- Parkloop	\$ 78.47
TOTAL:		\$ 3,338.92

JNT W/S O&M FUND - 150

Samsara	GPS Service	\$35.96
Abila	Water System	\$114.70
Century Link	Telephone Services	\$78.37
Grant County Pest Control	Monthly Service	\$17.51
Gila Health Resources	Drug Screening	\$ 377.00
Krystal Mountain Water	Drinking Water	\$ 41.85
SC Daily Press	Fireworks Restrictions	\$ 130.24
PNM	Electric	\$ 239.73
TOTAL:		\$1,035.36

Sewer Operations- 155

Abila	Water System	\$114.70
TOTAL:		\$114.70

JNT WASTEWATER FUND - 170

The UPS Store	Specimen Shipment	\$ 715.42
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American linen	Laundry Service	\$ 146.85
Abila	Water System	\$ 114.70
Hall Envir Analysis Lab	Plant Test	\$129.30
Century Link	Telephone Services	\$345.51
PNM	Electric	\$ 8,760.82
Grant County Pest Control	Monthly Service	\$ 49.32
AT&T	Wireless Service	\$ 70.29
TOTAL:		\$ 10,332.21

COMMUNITY CENTER FUND - 200

Century Link	Telephone Services	\$ 229.45
Humphrey's Enterprises	WW Dump Fee	\$ 115.83
Grant County Pest Control	Monthly Service	\$ 39.32
TOTAL:		\$ 384.60

LIBRARY FUND - 210

Biblionix	Subscription	\$ 900.00
Century Link	Telephone Services	\$ 169.88
Archaeology	Subscription	\$ 19.97
Grant County Pest Control	Monthly Service	\$ 29.32
Comcast	Internet Service	\$ 291.01
Krystal Mountain Water	Drinking Water	\$ 23.00
SC Sun News	Subscription	\$ 20.36
TOTAL:		\$ 1,453.54

MUNICIPAL STREET FUND - 240

Samsara	GPS Service	\$ 35.88
Abila	Water System	\$113.56
TOTAL:		\$ 149.44

MUNICIPAL COURT FUND - 20

Abila	Water System	\$ 114.70
Century Link	Telephone Services	\$ 134.44
Comcast	Internet Services	\$ 47.26
Caselle	Court Fee	\$ 179.00
Grant County Pest Control	Monthly Service	\$14.54
TOTAL:		\$ 489.94

FIRE FUND- 30

Internal code Council	Subscription	\$348.00
Abila	Water System	\$114.70
Century Link	Telephone Service	\$226.41
Grant County Pest Control	Monthly Service	\$14.55
AT&T	Wireless Service	\$ 46.79
TOTAL:		\$750.45

	<u>Solid Waste -160</u>	
Abila	Water System	\$114.70
TOTAL:		\$114.70
GRAND TOTAL:		\$ 18,163.86

**BAYARD POLICE DEPARTMENT
MONTHLY REPORT
JUNE, 2022**

Traffic Activity

Accidents	2
Citations Issued	5
Stop Sign Citations	1
DWI	0
Motorist Assists	0
Abandoned vehicle	1
Reckless driver	2
Missing or Stolen vehicle	1
Traffic stops	9
Parking violations	1
Suspected DWI	1

Criminal Activity

Arrests	2
Burglary/Larceny	2
Criminal damage	4
Domestic calls	5
Inj./Tamp. with vehicle	1
Harassment	2
Unwanted subject	1
Shoplifting	1
Assault	1
Criminal sexual penetration	1
Disturbance	3

General Activity

Civil stand by	4
Welfare check	6
Meetings	6
Follow up investigations	10
Suspicious Activity	10
Citizen assists	3
Citizen contacts	3
Civil matter	2
Alarm	3
Criminal trespass warning	3
Graffiti	2
Shots fired	1
Frequent patrol	3
Public service	4
Loud music	1
Foot patrol	1
Open door	1
Animal calls	7

Calls in Bayard handled by Grant County Sheriff's Department 61

Welfare check	5
Domestics	5
Suspicious activity	12
Shots fired	4
Agency assist	3
Breaking & Entering	1
Loud party	4
Frequent patrol	1
Animal calls	10
Custodial interference	3
Shoplifting	1
Unwanted subject	1
Alarm	2
Civil stand by	1
Child exchange	1
Disturbance	2
Suspected DWI	1
Harassment	1
Larceny	1
Abandoned 911	1
Unattended death	1

Kristina Ortiz

From: NMMLGoverningBody <nmmlgoverningbody-bounces@listserve.com> on behalf of NMML Municipal League via NMMLGoverningBody <nmmlgoverningbody@listserve.com>
Sent: Thursday, July 7, 2022 7:23 PM
To: nmmlmayors@listserve.com; NMML Municipal League via NMMLGoverningBody; nmmljudges@listserve.com; NMMLCityManagers@listserve.com; nmmlclerksandfinanceofficers@listserve.com; NMMLAirportManagers@listserve.com; nmmlcourtclerks@listserve.com; nmmlattorneys@listserve.com; nmmlibrarians@listserve.com; nmmlfirechiefs@listserve.com; nmacp@listserve.com; nmmlzoningofficials@listserve.com; GFOA Listserve; nmmlleqa@listserve.com
Subject: [NMMLGoverningBody] NMML 65th Annual Conference - August 31st through September 2nd - Albuquerque Convention Center
Attachments: ATT00001.txt
Importance: High



NEW MEXICO MUNICIPAL LEAGUE 65TH ANNUAL CONFERENCE AUGUST 31 – SEPTEMBER 2, 2022 ALBUQUERQUE CONVENTION CENTER

Registration is now open!

For detailed information [click here](#).

Register now and avoid late fees.

[Click here](#) to sign in and register on-line.

Hope to see you in Albuquerque!

UPCOMING COURSES FOR NEW MEXICO

NM MANAGING POLICE RECORDS

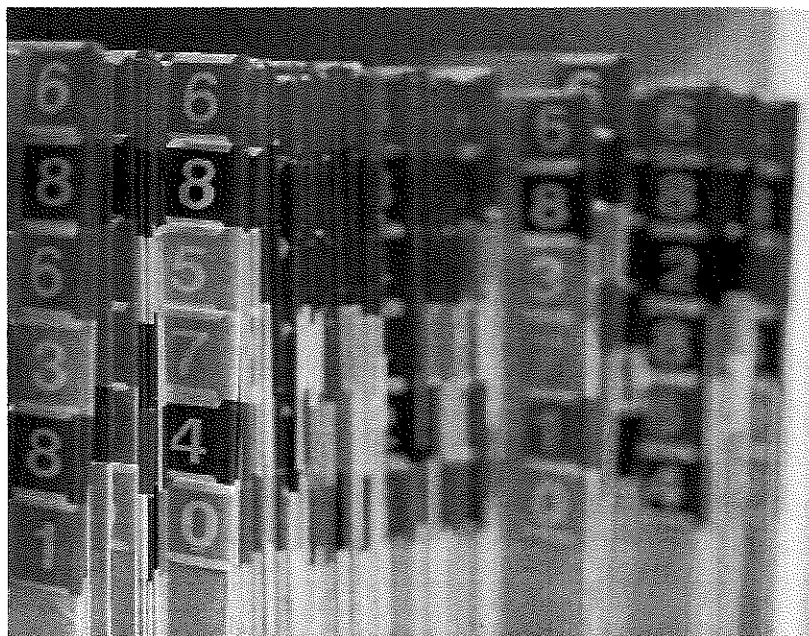
WHO SHOULD ATTEND

Anyone who manages criminal and administrative records.

OVERVIEW

In this class you will learn how to determine how long records must be kept, in what format, when they can be destroyed and what the legal requirements are for releasing or withholding records from the public. You will also learn a modernized approach to managing agency files both electronically and those which are still on paper.

DATE: Aug. 3, 2022



NM REDACTING RECORDS

WHO SHOULD ATTEND

Personnel who manage public records requests.

OVERVIEW

Learn what should be redacted from law enforcement records including statutory exemptions for investigative information along with several other common exemptions found in police records. Learn how to identify and redact law enforcement investigative and intelligence information, private information, and audio/video content.

DATE: Aug. 24, 2022

REGISTRATION INFO

Checks and credit cards accepted. Cancellations must be made 5 days in advance to receive a refund. Otherwise, a credit will be provided for other dates or courses.

Checks should be made payable to: PRI Management Group
150 Alhambra Circle, Ste. 1270
Coral Gables, FL 33134

*"This class exceeded my expectations!
We have already scheduled future training
with PRI Management Group. We are
looking forward to the next class."*

— Attendee Comment

Upon registering you will receive a confirmation email with instructions. Add us to your safe sender list.

Course Listing

Ask around and you will hear. PRI training is really good. We have built our courses around real-world experience combined with legal compliance and best practices founded upon extensive work in criminal justice records operations. We provide our courses around the country according to each state's most recent legal requirements.

TRAINING SEMINARS | Live Online | Extensive Course Material

COURSE TITLE	LENGTH / COST
Eliminating Risk and Liability in Records	1 day \$259/person
California Public Records Act	1 day \$259/person
Crime Stats and NIBRS for the Police Executive	1 day \$259/person
Criminal Law for Records Personnel (state-specific)	1 day \$259/person
Evidence and Records – Retention & Destruction (state-specific)	1 day \$259/person
Florida Sunshine Law for Law Enforcement	1 day \$259/person
Managing Police Records (state-specific)	1 day \$259/person
Writing Reports NIBRS Style	1 day \$259/person
CAD/RMS Procurement & Project Management	1 day \$359/person

2 OR 4-HOUR WEBINARS | Live Online | Includes Course Material

COURSE TITLE	LENGTH / COST
Redacting Records – What Can and Cannot Be Released	2 hr \$159/person
Specialized NIBRS Reporting – Hate Crimes & More	4 hr \$159/person
Staffing Analysis – Calculating How Many Personnel You Need In Records	2 hr \$99/person
Transitioning To NIBRS – What You Need To Know	2 hr \$159/person
Case Management	4 hr \$159/person
Sealing & Expunging Records (state-specific)	3 hr \$159/person
Digital Transformation for Law Enforcement (state-specific)	3 hr \$195/person

Register online. Checks and credit cards accepted. 5-day cancellation policy.

"Really enjoyed the class. We will be taking the UCR class in March and are very excited to get everything started for our own records unit."

– Attendee comment

"Compared to other records seminars, this blows them out of the water! Not the same dry instruction, but actual real world conditions. The ideas for improving 'systems' and 'people' were sound and logical. Fantastic!"

– Attendee comment

City of Bayard Maintenance



Tel: 575.537.5384
Fax: 575.537.5271

800 Central Ave.
Bayard NM, 88023

Email: bayardmaint@cityofbayardnm.com

Date July 21st, 2022

To;

Mayor Fierro/ City Council
800 Central Ave
Bayard NM 88023

Dear Mayor Fierro/ City Council,

I am writing this letter with a heavy heart to inform you of my two week notice of resignation effective Monday July 25th 2022 from The City of Bayard as Public Works Director. The decision was not an easy one to make but there are some differences between myself and certain individuals on staff and employed by The City of Bayard that I feel are irreconcilable and at this point progression seems unattainable under my supervision. I truly do hope moving forward that some of these issues that have presented themselves over the course of this past year can be learned from and handled accordingly by City Council and The Mayor. In my stead I would recommend that Mr. Mike Paez be considered for my replacement due to his extensive knowledge and experience of the job.

In closing I would like to express my deepest appreciation to my employees and colleagues with whom I have had the privilege and pleasure of working with over the years "You know who you are". This has not only been a job for me but a career I have learned a great deal of many things in my time here and have made relationships I will cherish for life. Thank you for the opportunity.

I am requesting that I be able to use the remainder of my annual leave effective July 25th to August 5th 2022.

Sincerely

Anthony Aveles
Public Works Director

A handwritten signature in black ink, appearing to read "Anthony Aveles", written over a series of horizontal lines.

City of Bayard

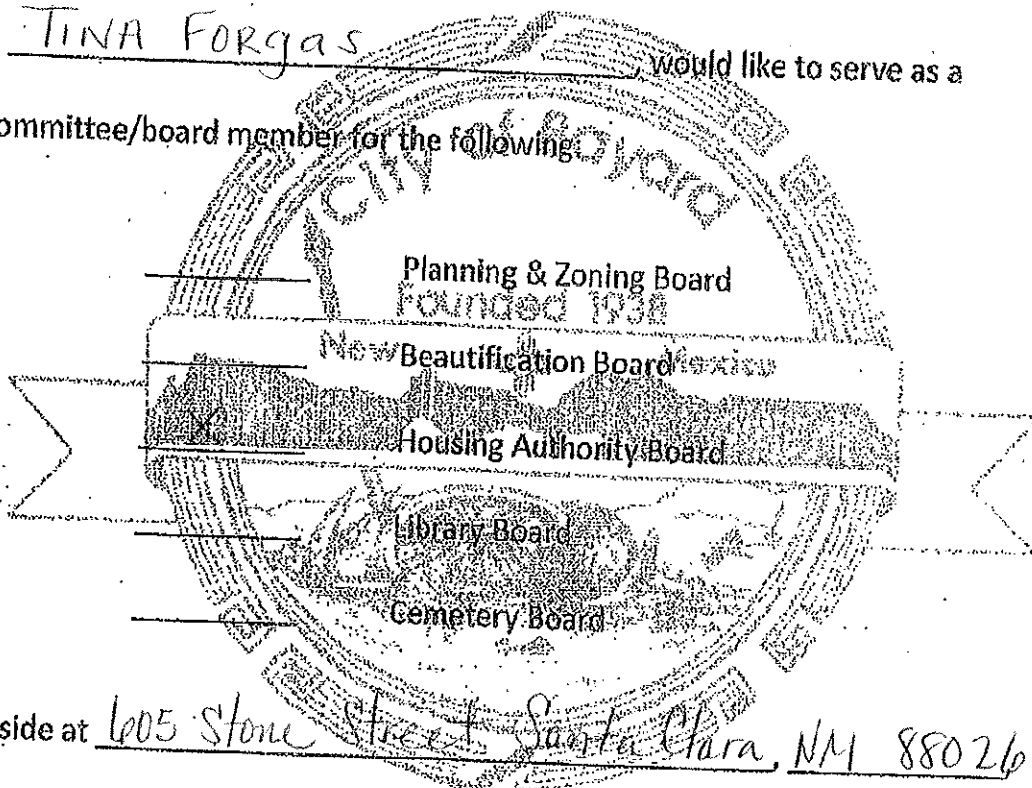
P. O. Box 728
800 Central Avenue
Bayard, New Mexico 88023

Phone 575 - 537-3327
Fax 575 - 537-5271
cityofbayard@cityofbayardnm.com

COMMUNITY COMMITTEE/BOARD MEMBER

LETTER OF INTEREST

I, TINA Forgas would like to serve as a
committee/board member for the following



I reside at 605 Stone Street Santa Clara, NM 88026

NM. My contact number is 575 912 0329

Hub of the Mining District

Tina Forgas
Signature

2022
Budget Adjust.
Final Budget

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 2022-07-22 16:36:40

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,318,840.00	0.00	2,058,157.00	-2,711.00	2,184,536.00	1,189,750.00	182,044.67	1,007,705.33
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	7,240.00	307.00	0.00	307.00
20900 Fire Protection	56,410.00	0.00	139,418.00	0.00	150,401.00	45,427.00	0.00	45,427.00
21100 Law Enforcement Protection	3,886.00	0.00	21,800.00	2,000.00	26,231.00	1,455.00	0.00	1,455.00
21600 Municipal Street	731,867.00	124,089.00	960,334.00	-2,456.00	1,363,017.00	450,817.00	0.00	450,817.00
21800 Intergovernmental Grants	6.00	0.00	50,000.00	-6.00	0.00	50,000.00	0.00	50,000.00
26000 American Rescue Plan Act	0.00	0.00	264,787.00	6.00	264,787.00	6.00	0.00	6.00
29900 Other Special Revenue	0.00	0.00	0.00	460,786.00	0.00	460,786.00	0.00	460,786.00
30200 CDBG (HUD) Project	3,389.00	0.00	750,000.00	37,500.00	787,790.00	3,099.00	0.00	3,099.00
30800 Other State Funded Projects	59,644.00	0.00	987,452.00	81,378.00	1,128,052.00	422.00	0.00	422.00
40200 GRT Revenue Bond Debt Service	554,353.00	64,729.00	572,771.00	-419,410.00	157,717.00	614,726.00	0.00	614,726.00
40300 Other Revenue Bond Debt Service	376,346.00	0.00	0.00	-24,794.00	164,174.00	187,378.00	0.00	187,378.00
50100 Water Enterprise	448,752.00	0.00	1,975,379.00	0.00	1,558,776.00	865,355.00	0.00	865,355.00
50200 Solid Waste Enterprise	200,656.00	96,528.00	495,351.00	-10,608.00	496,529.00	285,398.00	0.00	285,398.00
50300 Wastewater/Sewer Enterprise	838,326.00	891,544.00	1,484,338.00	143,838.00	2,279,974.00	1,078,072.00	0.00	1,078,072.00
50600 Cemetery Enterprise	8,000.00	0.00	1,350.00	0.00	800.00	8,550.00	0.00	8,550.00
52400 Museum/Library Enterprise	33,578.00	0.00	46,526.00	15,000.00	52,999.00	42,105.00	0.00	42,105.00

59900 Other Enterprise	272,619.00	0.00	539,106.00	-285,523.00	325,453.00	200,749.00	0.00	200,749.00
70100 Meter Deposits	59,616.00	89,177.00	15,500.00	0.00	12,271.00	152,022.00	0.00	152,022.00
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	10,368,360.00	0.00	10,965,747.00	5,654,973.00	182,044.67	5,472,928.33

State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2021-2022 - Bayard (City) - 4th Quarter Budget Adjustments

Bar ID	Contact	Phone	Email	Status
11-114-11323				ENTRY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	182,283.67	-239.00	182,044.67
11000 General Operating Fund	0001 No Department	41100 Franchise Tax	50,400.00	7,900.00	58,300.00
11000 General Operating Fund	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	160,825.00	77,785.00	238,610.00
11000 General Operating Fund	0001 No Department	41251 Gross Receipts Tax - Municipal Infrastructure	24,800.00	12,684.00	37,384.00
11000 General Operating Fund	0001 No Department	41500 Property Tax - Current	84,000.00	9,479.00	93,479.00
11000 General Operating Fund	0001 No Department	41510 Property Tax - Prior Year	3,600.00	668.00	4,268.00
11000 General Operating Fund	0001 No Department	42300 Gas Tax for General Purposes	10,600.00	1,162.00	11,762.00
11000 General Operating Fund	0001 No Department	43400 Business Licenses/Regulation	3,550.00	80.00	3,640.00
11000 General Operating Fund	0001 No Department	46040 Investment Income	770.00	191.00	961.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	49,500.00	-30,000.00	19,500.00
11000 General Operating Fund	0001 No Department	46099 Sales - Other	13,050.00	2,225.00	15,275.00
11000 General Operating Fund	0001 No Department	47398 Other State Distributions (operational)	920,781.00	30,000.00	950,781.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	298,002.00	160,953.00	458,955.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	92,000.00	369,668.00	461,668.00
11000 General Operating Fund	1001 Governing Body	51900 Salaries - Other Wages	6,324.00	2,376.00	8,700.00
11000 General Operating Fund	1001 Governing Body	52010 FICA - Regular	317.00	185.00	502.00
11000 General Operating Fund	1001 Governing Body	52011 FICA - Medicare	92.00	35.00	127.00
11000 General Operating Fund	1001 Governing Body	52020 Retirement	133.00	-66.00	67.00
11000 General Operating Fund	1001 Governing Body	52110 Workers' Compensation	16.00	6.00	22.00
11000 General Operating Fund	1001 Governing Body	53030 Travel - Employees	600.00	-600.00	0.00
11000 General Operating Fund	1009 Municipal Court	51040 Salaries - Part-Time Positions	15,320.00	-1,100.00	14,220.00
11000 General Operating Fund	1009 Municipal Court	51060 Salaries - Overtime	450.00	218.00	668.00
11000 General Operating Fund	1009 Municipal Court	52010 FICA - Regular	493.00	-5.00	488.00
11000 General Operating Fund	1009 Municipal Court	52011 FICA - Medicare	330.00	-9.00	321.00
11000 General Operating Fund	1009 Municipal Court	52020 Retirement	1,823.00	-287.00	1,536.00
11000 General Operating Fund	1009 Municipal Court	52090 Unemployment	291.00	-241.00	50.00
11000 General Operating Fund	1009 Municipal Court	52110 Workers' Compensation	30.00	-11.00	19.00
11000 General Operating Fund	1009 Municipal Court	53030 Travel - Employees	1,000.00	-1,000.00	0.00
11000 General Operating Fund	1009 Municipal Court	53050 Transportation Costs	100.00	-100.00	0.00
11000 General Operating Fund	1009 Municipal Court	53999 Other Travel	100.00	-100.00	0.00
11000 General Operating Fund	1009 Municipal Court	54010 Maintenance & Repairs - Building/Structure	250.00	-136.00	114.00
11000 General Operating Fund	1009 Municipal Court	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	250.00	-51.00	199.00

11000 General Operating Fund	1009 Municipal Court	54999 Other Maintenance	250.00	-250.00	0.00
11000 General Operating Fund	1009 Municipal Court	55010 Contract - Audit	465.00	11.00	476.00
11000 General Operating Fund	1009 Municipal Court	55999 Contract - Other Services	2,610.00	-218.00	2,392.00
11000 General Operating Fund	1009 Municipal Court	56010 Software	3,356.00	107.00	3,463.00
11000 General Operating Fund	1009 Municipal Court	56020 Supplies - General Office	800.00	-72.00	728.00
11000 General Operating Fund	1009 Municipal Court	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	250.00	4,701.00	4,951.00
11000 General Operating Fund	1009 Municipal Court	57030 Communication Costs	480.00	142.00	622.00
11000 General Operating Fund	1009 Municipal Court	57050 Employee Training	250.00	-250.00	0.00
11000 General Operating Fund	1009 Municipal Court	57080 Postage	390.00	21.00	411.00
11000 General Operating Fund	1009 Municipal Court	57090 Printing/Publishing/Advertising	300.00	-275.00	25.00
11000 General Operating Fund	1009 Municipal Court	57150 Subscriptions & Dues	600.00	-48.00	552.00
11000 General Operating Fund	1009 Municipal Court	57160 Telecommunications	1,560.00	-27.00	1,533.00
11000 General Operating Fund	1009 Municipal Court	57170 Utilities - Electricity	960.00	122.00	1,082.00
11000 General Operating Fund	1009 Municipal Court	57171 Utilities - Natural Gas	360.00	154.00	514.00
11000 General Operating Fund	1009 Municipal Court	57999 Other Operating Costs	9,000.00	427.00	9,427.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51020 Salaries - Full-Time Positions	99,138.00	-4,625.00	94,513.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51040 Salaries - Part-Time Positions	30,730.00	2,388.00	33,118.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51060 Salaries - Overtime	1,500.00	187.00	1,687.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52010 FICA - Regular	717.00	-39.00	678.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52011 FICA - Medicare	1,905.00	-32.00	1,873.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52020 Retirement	14,426.00	-665.00	13,761.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52030 Health and Medical Premiums	16,361.00	-1,585.00	14,776.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52040 Life Insurance Premiums	168.00	-54.00	114.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52050 Dental Insurance Premiums	1,014.00	-91.00	923.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52060 Vision Insurance Medical Premiums	184.00	-17.00	167.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52070 Disability Insurance Premiums	324.00	-34.00	290.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52090 Unemployment Compensation	1,684.00	-1,430.00	254.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52110 Workers' Compensation Employer's Fee	74.00	-16.00	58.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	53030 Travel - Employees	3,000.00	-45.00	2,955.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	53050 Transportation Costs	615.00	-222.00	293.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	53999 Other Travel	200.00	-200.00	0.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	54010 Maintenance & Repairs - Building/Structure	2,250.00	-136.00	2,114.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	54030 Maintenance & Repairs - Grounds/Roadways	500.00	-46.00	454.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	54040 Maintenance & Repairs - Vehicles	250.00	-250.00	0.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	11,060.00	2,003.00	13,063.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	54999 Other Maintenance	1,000.00	-84.00	916.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	55010 Contract - Audit	16,308.00	735.00	17,043.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	55020 Contract - Attorney Fees	1,000.00	224.00	1,224.00

11000 General Operating Fund	2004 Finance/Budget/Accounting	55030 Contract - Professional Services	750.00	1,000.00	1,750.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	55999 Contract - Other Services	33,500.00	5,163.00	38,663.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56010 Software	4,000.00	1,081.00	5,081.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56020 Supplies - General Office	4,000.00	-142.00	3,858.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	23,000.00	-10,484.00	12,516.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56100 Supplies - Training	300.00	-76.00	224.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56120 Supplies - Vehicle Fuel	300.00	144.00	444.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56121 Supplies - Vehicle Lubricants/Anti-Freeze	100.00	-100.00	0.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56122 Supplies - Vehicle Tires	120.00	-120.00	0.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56999 Supplies - Other	3,135.00	-1,243.00	1,892.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57020 Claims/Judgments/Settlements	465.00	-4.00	461.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57030 Communication Costs	6,960.00	-3,015.00	3,945.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57050 Employee Training	3,000.00	-363.00	2,637.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57080 Postage	1,000.00	-459.00	541.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57090 Printing/Publishing/Advertising	1,800.00	743.00	2,543.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57100 Property Tax Administration Fees	500.00	-500.00	0.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57150 Subscriptions & Dues	2,200.00	172.00	2,372.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57160 Telecommunications	5,040.00	-440.00	4,600.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57170 Utilities - Electricity	7,000.00	-75.00	6,925.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57171 Utilities - Natural Gas	1,050.00	386.00	1,436.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57999 Other Operating Costs	143,440.00	14,902.00	158,342.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	58020 Equipment & Machinery	25,000.00	-1,666.00	23,334.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	58999 Other Capital Purchases	65,000.00	-25,669.00	39,331.00
11000 General Operating Fund	3001 Law Enforcement	51060 Salaries - Overtime	20,000.00	2,699.00	22,699.00
11000 General Operating Fund	3001 Law Enforcement	52010 FICA - Regular	2,040.00	204.00	2,244.00
11000 General Operating Fund	3001 Law Enforcement	52011 FICA - Medicare	4,502.00	-2,144.00	2,358.00
11000 General Operating Fund	3001 Law Enforcement	52020 Retirement	62,858.00	-35,529.00	27,329.00
11000 General Operating Fund	3001 Law Enforcement	52030 Health and Medical Premiums	56,416.00	-21,304.00	35,112.00
11000 General Operating Fund	3001 Law Enforcement	52040 Life Insurance Premiums	440.00	-263.00	177.00
11000 General Operating Fund	3001 Law Enforcement	52050 Dental Insurance Premiums	3,608.00	-1,403.00	2,205.00
11000 General Operating Fund	3001 Law Enforcement	52060 Vision Insurance Medical Premiums	646.00	-262.00	384.00
11000 General Operating Fund	3001 Law Enforcement	52070 Disability Insurance Premiums	810.00	-483.00	327.00
11000 General Operating Fund	3001 Law Enforcement	52090 Unemployment Compensation	3,719.00	-3,407.00	312.00
11000 General Operating Fund	3001 Law Enforcement	52110 Workers' Compensation Employers Fee	56.00	-33.00	23.00
11000 General Operating Fund	3001 Law Enforcement	53030 Travel - Employees	1,000.00	-219.00	781.00
11000 General Operating Fund	3001 Law Enforcement	53050 Transportation Costs	500.00	-500.00	0.00
11000 General Operating Fund	3001 Law Enforcement	53999 Other Travel	200.00	-200.00	0.00
11000 General Operating Fund	3001 Law Enforcement	54010 Maintenance & Repairs -	700.00	-566.00	134.00

11000 General Operating Fund	4003 Parks & Recreation	57170 Utilities - Electricity	2,700.00	122.00	2,822.00
11000 General Operating Fund	4003 Parks & Recreation	57160 Telecommunications	924.00	-847.00	77.00
11000 General Operating Fund	4003 Parks & Recreation	57030 Communication Costs	0.00	445.00	445.00
11000 General Operating Fund	4003 Parks & Recreation	56999 Supplies - Other	600.00	49.00	649.00
11000 General Operating Fund	4003 Parks & Recreation	55999 Contract - Other Services	122.00	16.00	138.00
11000 General Operating Fund	4003 Parks & Recreation	54999 Other Maintenance	0.00	2,178.00	2,178.00
11000 General Operating Fund	4003 Parks & Recreation	54060 Maintenance Supplies	10,130.00	54.00	10,184.00
11000 General Operating Fund	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	4,500.00	1,818.00	6,318.00
11000 General Operating Fund	3004 Animal Control	57999 Other Operating Costs	1,800.00	-997.00	803.00
11000 General Operating Fund	3004 Animal Control	57170 Utilities - Electricity	1,000.00	-424.00	576.00
11000 General Operating Fund	3004 Animal Control	57090 Printing/Publishing/Advertising	200.00	-64.00	136.00
11000 General Operating Fund	3004 Animal Control	56999 Supplies - Other	600.00	-89.00	411.00
11000 General Operating Fund	3004 Animal Control	56110 Supplies - Uniforms/Linen	500.00	-500.00	0.00
11000 General Operating Fund	3004 Animal Control	56100 Supplies - Training	500.00	-500.00	0.00
11000 General Operating Fund	3004 Animal Control	55999 Contract - Other Services	326.00	-11.00	315.00
11000 General Operating Fund	3004 Animal Control	53030 Travel - Employees	500.00	-500.00	0.00
11000 General Operating Fund	3001 Law Enforcement	56020 Equipment & Machinery	2,181.00	-1,646.00	535.00
11000 General Operating Fund	3001 Law Enforcement	57999 Other Operating Costs	40,590.00	8,071.00	48,661.00
11000 General Operating Fund	3001 Law Enforcement	57171 Utilities - Natural Gas	600.00	-52.00	548.00
11000 General Operating Fund	3001 Law Enforcement	57170 Utilities - Electricity	1,500.00	-288.00	1,212.00
11000 General Operating Fund	3001 Law Enforcement	57160 Telecommunications	4,320.00	542.00	4,862.00
11000 General Operating Fund	3001 Law Enforcement	57150 Subscriptions & Dues	720.00	-378.00	342.00
11000 General Operating Fund	3001 Law Enforcement	57090 Printing/Publishing/Advertising	900.00	489.00	1,389.00
11000 General Operating Fund	3001 Law Enforcement	57080 Postage	600.00	-367.00	233.00
11000 General Operating Fund	3001 Law Enforcement	57050 Employee Training	600.00	-550.00	50.00
11000 General Operating Fund	3001 Law Enforcement	57030 Communication Costs	3,000.00	-580.00	2,420.00
11000 General Operating Fund	3001 Law Enforcement	56999 Supplies - Other	2,000.00	-1,041.00	959.00
11000 General Operating Fund	3001 Law Enforcement	56122 Supplies - Vehicle Tires	1,500.00	217.00	1,717.00
11000 General Operating Fund	3001 Law Enforcement	56110 Supplies - Uniforms/Linen	500.00	-470.00	30.00
11000 General Operating Fund	3001 Law Enforcement	56100 Supplies - Training	200.00	-25.00	175.00
11000 General Operating Fund	3001 Law Enforcement	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	55,925.00	56,425.00
11000 General Operating Fund	3001 Law Enforcement	56020 Supplies - General Office	2,500.00	-350.00	2,150.00
11000 General Operating Fund	3001 Law Enforcement	56010 Software	14,565.00	301.00	14,866.00
11000 General Operating Fund	3001 Law Enforcement	55999 Contract - Other Services	30,900.00	2,920.00	33,820.00
11000 General Operating Fund	3001 Law Enforcement	55020 Contract - Attorney Fees	4,430.00	711.00	5,141.00
11000 General Operating Fund	3001 Law Enforcement	54999 Other Maintenance	250.00	177.00	427.00
11000 General Operating Fund	3001 Law Enforcement	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,770.00	-90.00	2,680.00
11000 General Operating Fund	3001 Law Enforcement	54040 Maintenance & Repairs - Vehicles	3,000.00	49.00	3,049.00
11000 General Operating Fund	3001 Law Enforcement	54030 Maintenance & Repairs - Grounds/Roadways	500.00	-135.00	365.00
	Building/Structure				

11000 General Operating Fund	4003 Parks & Recreation	57999 Other Operating Costs	54010 Maintenance & Repairs - Building/Structure	1,600.00	-75.00	1,525.00
11000 General Operating Fund	4007 Community Centers	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,500.00	-171.00	5,329.00
11000 General Operating Fund	4007 Community Centers	54999 Other Maintenance	54999 Other Maintenance	500.00	-89.00	411.00
11000 General Operating Fund	4007 Community Centers	55999 Contract - Other Services	55999 Contract - Other Services	1,500.00	-215.00	1,285.00
11000 General Operating Fund	4007 Community Centers	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,500.00	-150.00	10,350.00
11000 General Operating Fund	4007 Community Centers	56999 Supplies - Other	56999 Supplies - Other	2,000.00	-131.00	1,869.00
11000 General Operating Fund	4007 Community Centers	57160 Telecommunications	57160 Telecommunications	2,700.00	23.00	2,723.00
11000 General Operating Fund	4007 Community Centers	57170 Utilities - Electricity	57170 Utilities - Electricity	3,600.00	422.00	4,022.00
11000 General Operating Fund	4007 Community Centers	57171 Utilities - Natural Gas	57171 Utilities - Natural Gas	1,290.00	386.00	1,676.00
11000 General Operating Fund	4007 Community Centers	57999 Other Operating Costs	57999 Other Operating Costs	8,400.00	9,418.00	17,818.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53030 Travel - Employees	53030 Travel - Employees	300.00	-300.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54040 Maintenance & Repairs - Vehicles	54040 Maintenance & Repairs - Vehicles	240.00	-240.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56020 Supplies - General Office	56020 Supplies - General Office	200.00	-200.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56030 Supplies - Field Supplies	56030 Supplies - Field Supplies	2,750.00	1,933.00	4,683.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	600.00	-169.00	431.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56090 Supplies - Safety	56090 Supplies - Safety	300.00	-300.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56100 Supplies - Training	56100 Supplies - Training	1,640.00	-724.00	916.00
20900 Fire Protection	0001 No Department	46060 Reimbursements/Refunds	46060 Reimbursements/Refunds	0.00	500.00	500.00
20900 Fire Protection	3002 Fire Protection	53030 Travel - Employees	53030 Travel - Employees	3,000.00	-233.00	2,767.00
20900 Fire Protection	3002 Fire Protection	53050 Transportation Costs	53050 Transportation Costs	200.00	-200.00	0.00
20900 Fire Protection	3002 Fire Protection	54010 Maintenance & Repairs - Building/Structure	54010 Maintenance & Repairs - Building/Structure	3,000.00	-2,886.00	114.00
20900 Fire Protection	3002 Fire Protection	54030 Maintenance & Repairs - Grounds/Roadways	54030 Maintenance & Repairs - Grounds/Roadways	250.00	-250.00	0.00
20900 Fire Protection	3002 Fire Protection	54040 Maintenance & Repairs - Vehicles	54040 Maintenance & Repairs - Vehicles	9,000.00	-561.00	8,439.00
20900 Fire Protection	3002 Fire Protection	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,500.00	-6,309.00	191.00
20900 Fire Protection	3002 Fire Protection	54999 Other Maintenance	54999 Other Maintenance	500.00	-468.00	32.00
20900 Fire Protection	3002 Fire Protection	55010 Contract - Audit	55010 Contract - Audit	593.00	-117.00	476.00
20900 Fire Protection	3002 Fire Protection	55999 Contract - Other Services	55999 Contract - Other Services	10,772.00	-1,316.00	9,456.00
20900 Fire Protection	3002 Fire Protection	56010 Software	56010 Software	1,940.00	758.00	2,698.00
20900 Fire Protection	3002 Fire Protection	56020 Supplies - General Office	56020 Supplies - General Office	2,000.00	-1,840.00	160.00
20900 Fire Protection	3002 Fire Protection	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	1,378.00	3,378.00
20900 Fire Protection	3002 Fire Protection	56070 Supplies - Medical	56070 Supplies - Medical	800.00	-750.00	50.00
20900 Fire Protection	3002 Fire Protection	56100 Supplies - Training	56100 Supplies - Training	3,500.00	-3,373.00	127.00
20900 Fire Protection	3002 Fire Protection	56110 Supplies - Uniforms/Linen	56110 Supplies - Uniforms/Linen	3,400.00	0.00	3,400.00
20900 Fire Protection	3002 Fire Protection	56120 Supplies - Vehicle Fuel	56120 Supplies - Vehicle Fuel	2,700.00	684.00	3,384.00

21800 Intergovernmental Grants	0001 No Department	61200 Transfers Out	0.00			6.00
21800 Intergovernmental Grants	0001 No Department	47499 Other State Grants	0.00			50,000.00
21600 Municipal Street	5002 Municipal Streets	57999 Other Operating Costs	13,000.00			15,243.00
21600 Municipal Street	5002 Municipal Streets	57170 Utilities - Electricity	40,000.00			40,801.00
21600 Municipal Street	5002 Municipal Streets	57020 Claims/Judgments/Settlements	350.00			338.00
21600 Municipal Street	5002 Municipal Streets	56999 Supplies - Other	500.00			463.00
21600 Municipal Street	5002 Municipal Streets	56122 Supplies - Vehicle Tires	800.00			56.00
21600 Municipal Street	5002 Municipal Streets	56121 Supplies - Vehicle Lubricants/Anti-Freeze	400.00			366.00
21600 Municipal Street	5002 Municipal Streets	56120 Supplies - Vehicle Fuel	1,400.00			1,410.00
21600 Municipal Street	5002 Municipal Streets	56030 Supplies - Field Supplies	400.00			0.00
21600 Municipal Street	5002 Municipal Streets	56010 Software	2,365.00			2,636.00
21600 Municipal Street	5002 Municipal Streets	55999 Contract - Other Services	260.00			360.00
21600 Municipal Street	5002 Municipal Streets	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00			134.00
21600 Municipal Street	5002 Municipal Streets	54040 Maintenance & Repairs - Vehicles	1,800.00			6,609.00
21600 Municipal Street	5002 Municipal Streets	54030 Maintenance & Repairs - Grounds/Roadways	10,900.00			12,229.00
21600 Municipal Street	5002 Municipal Streets	52020 Retirement	380.00			374.00
21600 Municipal Street	5002 Municipal Streets	52011 FICA - Medicare	53.00			45.00
21600 Municipal Street	5002 Municipal Streets	51020 Salaries - Full-Time Positions	3,070.00			3,040.00
21600 Municipal Street	0001 No Department	61200 Transfers Out	0.00			39,456.00
21600 Municipal Street	0001 No Department	47499 Other State Grants	596,723.00			721,723.00
21600 Municipal Street	0001 No Department	42601 Motor Vehicle Fees	5,800.00			6,531.00
21600 Municipal Street	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	58,975.00			85,226.00
21100 Law Enforcement Protection	3001 Law Enforcement	57999 Other Operating Costs	4,510.00			6,801.00
21100 Law Enforcement Protection	3001 Law Enforcement	57050 Employee Training	2,375.00			1,465.00
21100 Law Enforcement Protection	3001 Law Enforcement	56110 Supplies - Uniforms/Linen	3,000.00			3,464.00
21100 Law Enforcement Protection	3001 Law Enforcement	56100 Supplies - Training	250.00			0.00
21100 Law Enforcement Protection	3001 Law Enforcement	55999 Other Travel	250.00			0.00
21100 Law Enforcement Protection	3001 Law Enforcement	53030 Travel - Employees	2,500.00			2,776.00
21100 Law Enforcement Protection	0001 No Department	61200 Transfers Out	1,000.00			0.00
21100 Law Enforcement Protection	0001 No Department	61100 Transfers In	0.00			2,000.00
20900 Fire Protection	3002 Fire Protection	58020 Equipment & Machinery	2,000.00			1,647.00
20900 Fire Protection	3002 Fire Protection	57999 Other Operating Costs	43,770.00			55,314.00
20900 Fire Protection	3002 Fire Protection	57171 Utilities - Natural Gas	880.00			1,461.00
20900 Fire Protection	3002 Fire Protection	57170 Utilities - Electricity	3,000.00			2,035.00
20900 Fire Protection	3002 Fire Protection	57160 Telecommunications	3,420.00			3,047.00
20900 Fire Protection	3002 Fire Protection	57080 Printing/Publishing/Advertising	200.00			50.00
20900 Fire Protection	3002 Fire Protection	57050 Employee Training	3,000.00			3,110.00
20900 Fire Protection	3002 Fire Protection	57030 Communication Costs	900.00			1,010.00
20900 Fire Protection	3002 Fire Protection	56999 Supplies - Other	5,205.00			8,985.00
20800 Fire Protection	3002 Fire Protection	56122 Supplies - Vehicle Tires	1,000.00			840.00

26000 American Rescue Plan Act	0001 No Department	61100 Transfers In	0.00	460,786.00	133,831.00	6.00
22900 Other Special Revenue	0001 No Department	61100 Transfers In	0.00	460,786.00	133,831.00	460,786.00
30800 Other State Funded Projects	0001 No Department	61100 Transfers In	129,331.00	4,609.00	133,831.00	133,831.00
30800 Other State Funded Projects	0001 No Department	61200 Transfers Out	0.00	52,453.00	52,453.00	52,453.00
40200 GRT Revenue Bond Debt	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	133,650.00	36,602.00	170,452.00	170,452.00
40200 GRT Revenue Bond Debt	0001 No Department	42900 Other State Shared Taxes	274,520.00	127,299.00	401,819.00	401,819.00
40200 GRT Revenue Bond Debt	0001 No Department	61100 Transfers In	78,350.00	72,839.00	151,189.00	151,189.00
40200 GRT Revenue Bond Debt	0001 No Department	61200 Transfers Out	377,204.00	193,395.00	570,599.00	570,599.00
40200 GRT Revenue Bond Debt	2002 General Administration	59010 Debt Service - Principal Payments	10,718.00	40,479.00	51,197.00	51,197.00
40200 GRT Revenue Bond Debt	2002 General Administration	59050 Commitments and Other Payments	6,331.00	56,380.00	62,711.00	62,711.00
40300 Other Revenue Bond Debt	2002 General Administration	59010 Debt Service - Principal Payments	48,407.00	9,617.00	58,024.00	58,024.00
40300 Other Revenue Bond Debt	2002 General Administration	59050 Commitments and Other Fees	20,000.00	86,150.00	106,150.00	106,150.00
50100 Water Enterprise	0001 No Department	44240 Utility Connection Fees	600.00	140.00	740.00	740.00
50100 Water Enterprise	0001 No Department	44250 Utility Re-Connection Fees	9,450.00	2,748.00	12,198.00	12,198.00
50100 Water Enterprise	0001 No Department	46040 Investment Income	750.00	191.00	941.00	941.00
50100 Water Enterprise	6003 Water Utility/Authority	51020 Salaries - Full-Time Positions	225,532.00	-27,334.00	198,198.00	198,198.00
50100 Water Enterprise	6003 Water Utility/Authority	51040 Salaries - Part-Time Positions	10,060.00	738.00	10,798.00	10,798.00
50100 Water Enterprise	6003 Water Utility/Authority	51060 Salaries - Overtime	5,440.00	2,533.00	7,973.00	7,973.00
50100 Water Enterprise	6003 Water Utility/Authority	51900 Salaries - Other Wages	3,069.00	-594.00	2,475.00	2,475.00
50100 Water Enterprise	6003 Water Utility/Authority	52010 FICA - Regular	1,088.00	189.00	1,277.00	1,277.00
50100 Water Enterprise	6003 Water Utility/Authority	52011 FICA - Medicare	3,534.00	-367.00	3,167.00	3,167.00
50100 Water Enterprise	6003 Water Utility/Authority	52020 Retirement	27,805.00	-3,584.00	24,221.00	24,221.00
50100 Water Enterprise	6003 Water Utility/Authority	52030 Health and Medical Premiums	50,152.00	-2,942.00	47,210.00	47,210.00
50100 Water Enterprise	6003 Water Utility/Authority	52040 Life Insurance Premiums	326.00	-70.00	256.00	256.00
50100 Water Enterprise	6003 Water Utility/Authority	52050 Dental Insurance Premiums	3,057.00	-126.00	2,931.00	2,931.00
50100 Water Enterprise	6003 Water Utility/Authority	52060 Vision Insurance Medical Premiums	548.00	-25.00	523.00	523.00
50100 Water Enterprise	6003 Water Utility/Authority	52070 Disability Insurance Premiums	759.00	-107.00	652.00	652.00
50100 Water Enterprise	6003 Water Utility/Authority	52090 Unemployment Compensation	3,021.00	-2,430.00	591.00	591.00
50100 Water Enterprise	6003 Water Utility/Authority	52110 Workers' Compensation Employer's Fee	82.00	5.00	87.00	87.00
50100 Water Enterprise	6003 Water Utility/Authority	53030 Travel - Employees	1,500.00	931.00	2,431.00	2,431.00
50100 Water Enterprise	6003 Water Utility/Authority	53050 Transportation Costs	500.00	-361.00	139.00	139.00
50100 Water Enterprise	6003 Water Utility/Authority	53999 Other Travel	200.00	-200.00	0.00	0.00
50100 Water Enterprise	6003 Water Utility/Authority	54010 Maintenance & Repairs - Building/Structure	500.00	-204.00	296.00	296.00
50100 Water Enterprise	6003 Water Utility/Authority	54030 Maintenance & Repairs - Grounds/Roadways	1,500.00	17.00	1,517.00	1,517.00
50100 Water Enterprise	6003 Water Utility/Authority	54040 Maintenance & Repairs - Vehicles	1,500.00	718.00	2,218.00	2,218.00
50100 Water Enterprise	6003 Water Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,480.00	3,337.00	6,817.00	6,817.00

50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57090 Printing/Publishing/Advertising	500.00	-500.00	0.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57080 Postage	1,201.00	314.00	1,515.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56100 Supplies - Training	250.00	-44.00	206.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56010 Software	2,974.00	999.00	3,973.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	55999 Contract - Other Services	276,412.00	4,946.00	281,358.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	55010 Contract - Audit	4,448.00	1,255.00	5,703.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	53030 Travel - Employees	2,000.00	-1,400.00	600.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52110 Workers' Compensation Employers Fee	43.00	3.00	46.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52090 Unemployment Compensation	1,307.00	-1,000.00	307.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52010 FICA - Regular	431.00	71.00	502.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51060 Salaries - Overtime	2,000.00	357.00	2,357.00
50200 Solid Waste Enterprise	0001 No Department	61200 Transfers Out	0.00	10,608.00	10,608.00
50200 Solid Waste Enterprise	0001 No Department	46099 Sales - Other	16,300.00	377.00	16,677.00
50200 Solid Waste Enterprise	0001 No Department	44100 Landfill Fees	420,000.00	28,993.00	448,993.00
50200 Solid Waste Enterprise	0001 No Department	41253 Gross Receipts Tax - Municipal Environmental	14,200.00	7,131.00	21,331.00
50100 Water Enterprise	6003 Water Utility/Authority	58999 Other Capital Purchases	7,000.00	-7,000.00	0.00
50100 Water Enterprise	6003 Water Utility/Authority	57999 Other Operating Costs	78,980.00	56,790.00	135,770.00
50100 Water Enterprise	6003 Water Utility/Authority	57171 Utilities - Natural Gas	1,400.00	566.00	1,966.00
50100 Water Enterprise	6003 Water Utility/Authority	57170 Utilities - Electricity	25,200.00	6,173.00	31,373.00
50100 Water Enterprise	6003 Water Utility/Authority	57160 Telecommunications	2,280.00	-687.00	1,593.00
50100 Water Enterprise	6003 Water Utility/Authority	57150 Subscriptions & Dues	2,820.00	-1,655.00	1,165.00
50100 Water Enterprise	6003 Water Utility/Authority	57090 Printing/Publishing/Advertising	3,000.00	-2,045.00	955.00
50100 Water Enterprise	6003 Water Utility/Authority	57080 Postage	1,800.00	74.00	1,874.00
50100 Water Enterprise	6003 Water Utility/Authority	57050 Employee Training	2,500.00	-473.00	2,027.00
50100 Water Enterprise	6003 Water Utility/Authority	57030 Communication Costs	1,660.00	-145.00	1,415.00
50100 Water Enterprise	6003 Water Utility/Authority	56999 Supplies - Other	2,000.00	717.00	2,717.00
50100 Water Enterprise	6003 Water Utility/Authority	56122 Supplies - Vehicle Tires	1,400.00	-6.00	1,394.00
50100 Water Enterprise	6003 Water Utility/Authority	56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,300.00	26.00	1,326.00
50100 Water Enterprise	6003 Water Utility/Authority	56120 Supplies - Vehicle Fuel	8,250.00	3,798.00	12,048.00
50100 Water Enterprise	6003 Water Utility/Authority	56110 Supplies - Uniforms/Linen	3,530.00	-1.00	3,529.00
50100 Water Enterprise	6003 Water Utility/Authority	56100 Supplies - Training	500.00	-500.00	0.00
50100 Water Enterprise	6003 Water Utility/Authority	56090 Supplies - Salary	1,200.00	-1,154.00	46.00
50100 Water Enterprise	6003 Water Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non- Capital)	6,500.00	-640.00	5,860.00
50100 Water Enterprise	6003 Water Utility/Authority	56030 Supplies - Field Supplies	2,000.00	17.00	2,017.00
50100 Water Enterprise	6003 Water Utility/Authority	56020 Supplies - General Office	500.00	-283.00	217.00
50100 Water Enterprise	6003 Water Utility/Authority	56010 Software	5,000.00	3,518.00	8,518.00
50100 Water Enterprise	6003 Water Utility/Authority	55999 Contract - Other Services	13,665.00	-2,447.00	11,218.00
50100 Water Enterprise	6003 Water Utility/Authority	55020 Contract - Attorney Fees	250.00	20.00	270.00
50100 Water Enterprise	6003 Water Utility/Authority	55010 Contract - Audit	4,448.00	1,255.00	5,703.00
50100 Water Enterprise	6003 Water Utility/Authority	54999 Other Maintenance	1,500.00	623.00	2,123.00

50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	5799 Other Operating Costs	35,500.00	-5,000.00	30,500.00
50300 Wastewater/Sewer Enterprise	0001 No Department	4420 Utility Service Fees	411,307.00	15,605.00	426,912.00
50300 Wastewater/Sewer Enterprise	0001 No Department	4600 Reimbursements/Refunds	15,000.00	14,138.00	29,138.00
50300 Wastewater/Sewer Enterprise	0001 No Department	6120 Transfers Out	105,165.00	36,500.00	141,665.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5100 Salaries - Overtime	5,000.00	1,384.00	6,384.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5201 FICA - Regular	310.00	86.00	396.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5202 Retirement	19,927.00	-1,266.00	18,661.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5203 Health and Medical Premiums	34,414.00	108.00	34,522.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5205 Dental Insurance Premiums	2,003.00	10.00	2,013.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5206 Vision Insurance Medical Premiums	359.00	2.00	361.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5207 Disability Insurance Premiums	473.00	1.00	474.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5209 Unemployment Compensation	2,074.00	-1,737.00	337.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5303 Travel - Employees	2,400.00	-2,036.00	365.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5402 Maintenance & Repairs - Contracts	31,400.00	-3,681.00	27,719.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5403 Maintenance & Repairs - Grounds/Roadways	5,638.00	-4,011.00	1,627.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5404 Maintenance & Repairs - Vehicles	710.00	53.00	763.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5405 Maintenance & Repair - Furniture/Fixtures/Equipment	51,790.00	10,377.00	62,167.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5599 Contract - Other Services	31,529.00	-20,532.00	10,997.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5610 Software	2,805.00	297.00	3,102.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5620 Supplies - General Office	14,850.00	-14,478.00	372.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5630 Supplies - Field Supplies	33,900.00	619.00	34,519.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5640 Supplies - Capital	19,071.00	-16,122.00	2,949.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5690 Supplies - Safety	1,050.00	67.00	1,117.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5611 Supplies - Uniforms/Linen	0.00	147.00	147.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5612 Supplies - Vehicle Fuel	3,200.00	1,909.00	5,109.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5699 Supplies - Other	5,300.00	-1,193.00	4,107.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5700 Postage	7,500.00	639.00	8,139.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5709 Printing/Publishing/Advertising	575.00	187.00	762.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5717 Utilities - Electricity	96,000.00	9,629.00	105,629.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5799 Other Operating Costs	39,700.00	16,495.00	56,195.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	5802 Equipment & Machinery	0.00	23,081.00	23,081.00
50600 Cemetery Enterprise	0001 No Department	4400 Cemetery Fees	800.00	650.00	1,350.00
52400 Museum/Library Enterprise	0001 No Department	4749 Other State Grants	37,000.00	4,676.00	41,676.00
52400 Museum/Library Enterprise	4004 Library	5303 Travel - Employees	250.00	-250.00	0.00
52400 Museum/Library Enterprise	4004 Library	5305 Transportation Costs	50.00	-50.00	0.00
52400 Museum/Library Enterprise	4004 Library	5399 Other Travel	100.00	-100.00	0.00
52400 Museum/Library Enterprise	4004 Library	5401 Maintenance & Repairs - Building/Structure	1,050.00	-51.00	999.00
52400 Museum/Library Enterprise	4004 Library	5403 Maintenance & Repairs -	1,160.00	4,324.00	5,484.00

Approvals

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.

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

Justification

70100 Meter Deposits	6003 Water Utility/Authority	57999 Other Operating Costs	10,000.00	2,271.00	12,271.00
69900 Other Enterprise	2002 General Administration	56999 Other Capital Purchases	7,000.00	-6,732.00	268.00
69900 Other Enterprise	2002 General Administration	57999 Other Operating Costs	29,570.00	6,396.00	35,966.00
69900 Other Enterprise	2002 General Administration	57080 Postage	1,000.00	92.00	1,092.00
69900 Other Enterprise	2002 General Administration	57050 Employee Training	1,000.00	224.00	1,224.00
69900 Other Enterprise	2002 General Administration	56999 Supplies - Other	2,000.00	-1,800.00	100.00
69900 Other Enterprise	2002 General Administration	56120 Supplies - Vehicle Fuel	3,800.00	2,461.00	6,261.00
69900 Other Enterprise	2002 General Administration	56010 Software	4,200.00	752.00	4,952.00
69900 Other Enterprise	2002 General Administration	54040 Maintenance & Repairs - Vehicles	0.00	177.00	177.00
69900 Other Enterprise	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	1,500.00	-1,400.00	100.00
69900 Other Enterprise	2002 General Administration	52090 Unemployment Compensation	2,025.00	-1,600.00	425.00
69900 Other Enterprise	2002 General Administration	52010 FICA - Regular	338.00	120.00	458.00
69900 Other Enterprise	2002 General Administration	51060 Salaries - Overtime	3,200.00	1,412.00	4,612.00
69900 Other Enterprise	0001 No Department	46099 Sales - Other	21,500.00	1,688.00	23,188.00
69900 Other Enterprise	0001 No Department	44990 Other Charges for Services	9,000.00	716.00	9,716.00
69900 Other Enterprise	0001 No Department	44280 Enterprise Fund Revenue	503,044.00	3,158.00	506,202.00
52400 Museum/Library Enterprise	4004 Library	57999 Other Operating Costs	12,872.00	6,687.00	19,559.00
52400 Museum/Library Enterprise	4004 Library	57171 Utilities - Natural Gas	1,330.00	178.00	1,508.00
52400 Museum/Library Enterprise	4004 Library	57170 Utilities - Electricity	5,000.00	-317.00	4,683.00
52400 Museum/Library Enterprise	4004 Library	57160 Telecommunications	1,920.00	36.00	1,956.00
52400 Museum/Library Enterprise	4004 Library	57150 Subscriptions & Dues	2,500.00	-2,098.00	402.00
52400 Museum/Library Enterprise	4004 Library	57090 Printing/Publishing/Advertising	195.00	-15.00	180.00
52400 Museum/Library Enterprise	4004 Library	57080 Postage	570.00	262.00	832.00
52400 Museum/Library Enterprise	4004 Library	57050 Employee Training	300.00	-300.00	0.00
52400 Museum/Library Enterprise	4004 Library	57030 Communication Costs	3,720.00	-257.00	3,463.00
52400 Museum/Library Enterprise	4004 Library	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	200.00	8,958.00	9,158.00
52400 Museum/Library Enterprise	4004 Library	56020 Supplies - General Office	1,200.00	-616.00	584.00
52400 Museum/Library Enterprise	4004 Library	56010 Software	2,700.00	-1,900.00	800.00
52400 Museum/Library Enterprise	4004 Library	55999 Contract - Other Services	2,735.00	-874.00	1,861.00
52400 Museum/Library Enterprise	4004 Library	54999 Other Maintenance	250.00	-250.00	0.00
52400 Museum/Library Enterprise	4004 Library	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,600.00	-70.00	1,530.00
		Grounds/Roadways			

June 30, 2022
Financial Report

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

Report Recap - Fiscal Year 2021-2022 - Bayard (City) - FY2022 Q4

Printed from LGBMS on 2022-07-12 16:54:02

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,318,840.00	0.00	1,249,987.62	1,583.78	1,233,319.71	0.30	1,337,091.99	102,776.64	1,234,315.35
20100 Corrections	12,490.00	0.00	0.00	706.00	1,222.00	-0.42	11,973.58	0.00	11,973.58
20600 Emergency Medical Services	1,466.00	0.00	6,022.00	0.00	6,806.52	-0.32	681.16	0.00	681.16
20900 Fire Protection	56,410.00	0.00	139,418.00	0.00	109,997.50	0.33	85,830.83	0.00	85,830.83
21100 Law Enforcement Protection	3,886.00	0.00	21,800.00	2,000.00	26,225.79	-0.11	1,460.10	0.00	1,460.10
21600 Municipal Street	731,867.00	124,089.65	919,679.45	-2,455.03	231,953.18	0.00	1,541,227.89	0.00	1,541,227.89
21800 Intergovernmental Grants	6.00	0.00	50,000.00	-6.00	0.00	0.00	50,000.00	0.00	50,000.00
26000 American Rescue Plan Act	0.00	0.00	264,787.00	6.00	0.00	0.00	264,793.00	0.00	264,793.00
29900 Other Special Revenue	0.00	0.00	0.00	460,783.53	0.00	0.00	460,783.53	0.00	460,783.53
30200 CDBG (HUD) Project	3,389.00	0.00	0.00	0.00	130.49	-0.40	3,258.11	0.00	3,258.11
30800 Other State Funded Projects	59,644.00	0.00	612,872.15	44,878.99	708,282.26	0.06	9,112.94	0.00	9,112.94
40200 GRT Revenue Bond Debt Service	554,353.00	64,729.00	572,417.51	-419,410.96	129,410.59	0.29	642,678.25	0.00	642,678.25
40300 Other Revenue Bond Debt Service	376,346.00	0.00	0.00	12,706.00	137,825.77	-0.53	251,225.70	0.00	251,225.70
50100 Water Enterprise	448,752.00	0.00	457,359.70	0.00	596,237.82	-0.35	309,873.53	0.00	309,873.53
50200 Solid Waste Enterprise	200,656.00	96,528.00	493,464.23	-10,607.31	471,388.65	-0.43	308,651.84	0.00	308,651.84
50300 Wastewater/Sewer Enterprise	836,326.00	891,544.00	535,626.04	180,337.96	725,048.14	0.41	1,720,786.27	0.00	1,720,786.27
50600 Cemetery Enterprise	8,000.00	0.00	1,350.00	0.00	0.00	0.00	9,350.00	0.00	9,350.00
52400 Museum/Library Enterprise	33,578.00	0.00	46,118.50	15,000.00	52,468.84	0.01	42,227.67	0.00	42,227.67
59900 Other Enterprise	272,619.00	0.00	535,679.61	-285,522.96	286,891.41	-0.33	235,883.91	0.00	235,883.91

70100 Meter Deposits	59,616.00	89,177.00	13,723.58	0.00	12,270.00	0.07	150,246.65	0.00	150,246.65
79900 Other Trust & Agency	6,049.00	0.00	3.05	0.00	0.00	-0.08	6,051.97	0.00	6,051.97
Totals	4,986,293.00	1,266,067.65	5,920,308.44	0.00	4,729,478.67	-1.50	7,443,188.92	102,776.64	7,340,412.28

City of Bayard
Balance Sheet
As of 6/30/2022

Item 11.

	GENERAL FUND	MUNICIPAL COURT	BAYARD COMMUNITY CENTER FUND	BAYARD COMMUNITY FUND	Historic and Tourism Funding
Assets					
AM Bank Checking	1,282,004.20	3,110.02	29,333.81	0.00	0.00
CDBG Construction Account	0.00	0.00	0.00	0.00	0.00
EMS - Am Bank Checking	0.00	0.00	0.00	0.00	0.00
Community Fund - Am Bank Checking	0.00	0.00	0.00	2,732.87	0.00
HISTORICAL AND TOURISM FUND	0.00	0.00	0.00	0.00	16,019.39
Library Trust Fund	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	3,855.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4510	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #3257	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4432	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4458	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #3258	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4460	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4431	0.00	0.00	0.00	0.00	0.00
Total Assets	1,285,859.20	3,110.02	29,333.81	2,732.87	16,019.39
Liabilities and Fund Balance					
Liabilities					
Accounts Payable	0.00	0.00	0.00	0.00	0.00
FICA Payable	0.00	0.00	0.00	0.00	0.00
PERA Payable	0.00	0.00	0.00	0.00	0.00
Workers Comp - Payble	(0.01)	0.00	0.00	0.00	0.00
Medical Insurance - Payable	0.00	0.00	0.00	0.00	0.00
Supplemental Life - GSD	0.00	0.00	0.00	0.00	0.00
Federal Withholding - Payable	0.00	0.00	0.00	0.00	0.00
State Withholding - Payable	0.00	0.00	0.00	0.00	0.00
State Unemployment Payable	(39.07)	(0.01)	0.00	0.00	0.00
City of Bayard - Payables	2.30	0.00	0.00	0.00	0.00
Payroll					
Life AD & D	0.03	0.00	0.00	0.00	0.00
AFLAC	0.00	0.00	0.00	0.00	0.00
Liberty National	0.05	0.00	0.00	0.00	0.00
NY Life Insurance	0.00	0.00	0.00	0.00	0.00
Disability Insurance -GSD	0.00	0.00	0.00	0.00	0.00
Dental Insurance	0.00	0.00	0.00	0.00	0.00
Vision Insurance	0.01	0.00	0.00	0.00	0.00
Farmers Ins	0.00	0.00	0.00	0.00	0.00
Total Liabilities	(36.69)	(0.01)	0.00	0.00	0.00
Fund balance					
Beginning Fund balance	1,267,370.28	840.10	32,894.70	1,723.84	16,011.38
Revenues	1,222,708.31	8,958.00	17,040.00	1,273.30	8.01
Transfers In/Out					
Transfer In	389,440.76	45,000.00	24,514.00	0.00	0.00
Transfer Out	(456,525.13)	(706.00)	0.00	(139.85)	0.00
Total Transfers In/Out	(67,084.37)	44,294.00	24,514.00	(139.85)	0.00
Expenditures	(1,137,098.33)	(50,982.07)	(45,114.89)	(124.42)	0.00
Total Fund balance	1,285,895.89	3,110.03	29,333.81	2,732.87	16,019.39
Total Liabilities and Fund Balance	1,285,859.20	3,110.02	29,333.81	2,732.87	16,019.39

City of Bayard
Balance Sheet
As of 6/30/2022

Item 11.

General Fund Total	LOCAL GOVERNMENT... CORRECTION FUND	EMS FUND	FIRE FUND	LAW ENFORCEME... PROTECTION FUND	MUNICIPAL STREET FUND	Special Revenue Total	LIBRARY FUND
1,314,448.03	11,973.58	0.00	85,830.83	1,460.10	1,416,474.60	1,515,739.11	42,227.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	681.16	0.00	0.00	0.00	681.16	0.00
2,732.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16,019.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	124,777.17	124,777.17	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1,337,055.29</u>	<u>11,973.58</u>	<u>681.16</u>	<u>85,830.83</u>	<u>1,460.10</u>	<u>1,541,251.77</u>	<u>1,641,197.44</u>	<u>42,227.67</u>
0.00	0.00	0.00	0.00	0.00	23.88	23.88	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(39.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(36.70)	0.00	0.00	0.00	0.00	23.88	23.88	0.00
1,318,840.30	12,489.58	1,465.68	56,410.33	3,885.89	855,956.65	930,208.13	33,578.01
1,249,987.62	0.00	6,022.00	139,418.00	21,800.00	919,679.45	1,086,919.45	46,118.50
458,954.76	706.00	0.00	0.00	2,000.00	37,000.00	39,706.00	15,000.00
(457,370.98)	0.00	0.00	0.00	0.00	(39,455.03)	(39,455.03)	0.00
1,583.78	706.00	0.00	0.00	2,000.00	(2,455.03)	250.97	15,000.00
(1,233,319.71)	(1,222.00)	(6,806.52)	(109,997.50)	(26,225.79)	(231,953.18)	(376,204.99)	(52,468.84)
<u>1,337,091.99</u>	<u>11,973.58</u>	<u>681.16</u>	<u>85,830.83</u>	<u>1,460.10</u>	<u>1,541,227.89</u>	<u>1,641,173.56</u>	<u>42,227.67</u>
<u>1,337,055.29</u>	<u>11,973.58</u>	<u>681.16</u>	<u>85,830.83</u>	<u>1,460.10</u>	<u>1,541,251.77</u>	<u>1,641,197.44</u>	<u>42,227.67</u>

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City of Bayard
Balance Sheet
As of 6/30/2022

Item 11.

WATER METER DEPOSIT FUND	Economic Dev Fund	GRT Set a side	Library Trust Fund	Trust and Agency Total	Total
60,865.84	50,000.00	460,783.53	0.00	571,649.37	6,139,616.21
0.00	0.00	0.00	0.00	0.00	3,258.11
0.00	0.00	0.00	0.00	0.00	681.16
0.00	0.00	0.00	0.00	0.00	2,732.87
0.00	0.00	0.00	0.00	0.00	16,019.39
0.00	0.00	0.00	6,051.97	6,051.97	6,051.97
0.00	0.00	0.00	0.00	0.00	3,855.00
0.00	0.00	0.00	0.00	0.00	97,012.68
0.00	0.00	0.00	0.00	0.00	515,566.92
0.00	0.00	0.00	0.00	0.00	379,885.92
0.00	0.00	0.00	0.00	0.00	64,876.96
0.00	0.00	0.00	0.00	0.00	124,777.17
25,950.82	0.00	0.00	0.00	25,950.82	25,950.82
63,429.99	0.00	0.00	0.00	63,429.99	63,429.99
150,246.65	50,000.00	460,783.53	6,051.97	667,082.15	7,443,715.17
0.00	0.00	0.00	0.00	0.00	23.88
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	(0.01)
0.00	0.00	0.00	0.00	0.00	(0.01)
0.00	0.00	0.00	0.00	0.00	483.59
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	(39.08)
0.00	0.00	0.00	0.00	0.00	7.28
0.00	0.00	0.00	0.00	0.00	0.01
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.12
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5.62
0.00	0.00	0.00	0.00	0.00	37.17
0.00	0.00	0.00	0.00	0.00	6.58
0.00	0.00	0.00	0.00	0.00	0.10
0.00	0.00	0.00	0.00	0.00	525.25
148,793.07	0.00	0.00	6,048.92	154,841.99	6,252,360.15
13,723.58	50,000.00	0.00	3.05	63,726.63	5,920,308.44
0.00	0.00	460,783.53	0.00	460,783.53	1,618,522.54
0.00	0.00	0.00	0.00	0.00	(1,618,522.54)
0.00	0.00	460,783.53	0.00	460,783.53	0.00
(12,270.00)	0.00	0.00	0.00	(12,270.00)	(4,729,478.67)
150,246.65	50,000.00	460,783.53	6,051.97	667,082.15	7,443,189.92
150,246.65	50,000.00	460,783.53	6,051.97	667,082.15	7,443,715.17

FY 2023
Budget

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

Budget Recap - Fiscal Year 2022-2023
Bayard (City) - Final - Entity

Printed from LGBMS on 2022-07-22 16:38:29

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,337,092.00	0.00	1,666,527.00	121,713.00	1,843,941.00	1,281,391.00	153,661.75	1,127,729.25
20100 Corrections	11,974.00	0.00	0.00	5,000.00	5,000.00	11,974.00	0.00	11,974.00
20600 Emergency Medical Services	682.00	0.00	6,081.00	0.00	6,000.00	763.00	0.00	763.00
20900 Fire Protection	85,831.00	0.00	89,000.00	0.00	172,842.00	1,989.00	0.00	1,989.00
21100 Law Enforcement Protection	1,461.00	0.00	45,000.00	-3,000.00	42,000.00	1,461.00	0.00	1,461.00
21600 Municipal Street	1,416,451.00	124,778.00	887,475.00	61,600.00	2,289,159.00	201,145.00	0.00	201,145.00
21800 Intergovernmental Grants	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
29900 Other Special Revenue	460,784.00	0.00	0.00	0.00	0.00	460,784.00	0.00	460,784.00
30200 CDBG (HUD) Project	3,259.00	0.00	1,697,729.00	37,500.00	1,697,849.00	40,639.00	0.00	40,639.00
30800 Other State Funded Projects	9,113.00	0.00	396,230.00	34,870.00	383,570.00	56,643.00	0.00	56,643.00
40200 GRT Revenue Bond Debt Service	577,803.00	64,877.00	324,331.00	-230,035.00	45,967.00	691,009.00	0.00	691,009.00
40300 Other Revenue Bond Debt Service	251,226.00	0.00	0.00	110,717.00	105,031.00	256,912.00	0.00	256,912.00
50100 Water Enterprise	309,874.00	0.00	1,468,591.00	-2,727.00	1,490,096.00	285,642.00	0.00	285,642.00
50200 Solid Waste Enterprise	211,640.00	97,013.00	519,997.00	0.00	507,051.00	321,599.00	0.00	321,599.00
50300 Wastewater/Sewer Enterprise	825,334.00	895,453.00	483,118.00	151,340.00	625,698.00	1,729,547.00	0.00	1,729,547.00
50600 Cemetery Enterprise	9,350.00	0.00	800.00	0.00	800.00	9,350.00	0.00	9,350.00
52400 Museum/Library Enterprise	42,228.00	0.00	13,393.00	15,000.00	69,035.00	1,586.00	0.00	1,586.00
59900 Other Enterprise	235,884.00	0.00	623,308.00	-301,978.00	321,952.00	235,262.00	0.00	235,262.00

70100 Meter Deposits	60,866.00	89,381.00	15,240.00	0.00	10,000.00	155,487.00	0.00	155,487.00
79900 Other Trust & Agency	6,052.00	0.00	10.00	0.00	0.00	6,062.00	0.00	6,062.00
26000 American Rescue Plan Act	264,793.00	0.00	264,787.00	0.00	529,574.00	6.00	0.00	6.00
Totals	6,171,697.00	1,271,502.00	8,501,617.00	0.00	10,145,565.00	5,799,251.00	153,661.75	5,645,589.25

City of Bayard
Unposted Budget Transactions
BD2394 - FY 2023 Budget

Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
10	01	41100	Franchise Tax	Original	58,500.00	
10	01	41250	GRT - Municipal GRT	Original	129,171.00	
10	01	41251	GRT - Infrastructure	Original	17,414.00	
10	01	41500	Property Tax - Current	Original	93,500.00	
10	01	41510	Proptery Tax - Prior	Original	4,200.00	
10	01	42300	Gas Tax General	Original	12,000.00	
10	01	43100	Animal License	Original	300.00	
10	01	43400	Business Registration	Original	3,600.00	
10	01	43500	Liquor License	Original	500.00	
10	01	43800	Zoning Permits	Original	200.00	
10	01	44030	Animal Pound Fees	Original	600.00	
10	01	44140	Polic Services	Original	50.00	
10	01	44150	Printing & Copy	Original	100.00	
10	01	44190	Rental Fees	Original	6,000.00	
10	01	45990	Fines & Forfeits	Original	100.00	
10	01	46040	Investment Income	Original	900.00	
10	01	46060	Reimbursements/Refunds	Original	13,000.00	
10	01	46099	Sales - Other	Original	2,000.00	
10	01	47140	Samll Cities Assistance	Original	385,900.00	
10	01	47398	Other State Grants	Original	892,968.00	
10	01	61100	Transfer In	Original	203,313.00	
10	01	61200	Transfer Out	Original	131,600.00	
Total 01					1,955,916.00	0.00
10	11	51900	Salaries - Other Wages	Original	6,324.00	
10	11	52010	FICA - SS	Original	393.00	
10	11	52011	Medicare Expense	Original	92.00	
10	11	52110	Workers' Compens Employer Tax	Original	16.00	
10	11	53030	Travel - Employees	Original	600.00	
Total 11					7,425.00	0.00
10	24	51020	Salaries - Full-Time	Original	99,268.00	
10	24	51040	Salaries - Part-Time	Original	39,440.00	
10	24	51060	Salaries - Overtime	Original	5,000.00	
10	24	52010	FICA - SS	Original	1,305.00	
10	24	52011	Medicare Expense	Original	2,084.00	
10	24	52020	PERA Expense	Original	15,351.00	
10	24	52030	Medical Premiums	Original	18,810.00	
10	24	52090	Unemployment Compensation	Original	438.00	
10	24	52110	Workers' Compens Employer Tax	Original	50.00	
10	24	53030	Travel - Employees	Original	5,000.00	
10	24	53050	Transportation Costs	Original	1,000.00	
10	24	53999	Other Travel	Original	200.00	
10	24	54010	M&R - Building and Structures	Original	3,500.00	
10	24	54030	Maintenance and Repairs - Grounds/Roadways	Original	500.00	
10	24	54040	Maintance and Repairs - Vehicles	Original	100.00	
10	24	54050	Maintenance & Repair - Furn/Fix/Equip	Original	500.00	
10	24	54999	Other Maintenance	Original	500.00	
10	24	55010	Contract - Audit	Original	17,460.00	
10	24	55020	Attorney Fees	Original	1,000.00	
10	24	55030	Contract - Professional Services	Original	500.00	
10	24	55999	Contract - Other Services	Original	64,120.00	

City of Bayard
Unposted Budget Transactions
BD2394 - FY 2023 Budget

Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
10	24	56010	Software	Original	3,800.00	
10	24	56020	Supplies - General Office	Original	4,000.00	
10	24	56040	Supplies - Fur/Fix/Equip	Original	4,000.00	
10	24	56100	Supplies - Training Materials	Original	300.00	
10	24	56120	Supplies - Vehicle Fuel	Original	2,000.00	
10	24	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	100.00	
10	24	56122	Supplies - Vehicle Tires	Original	50.00	
10	24	56999	Supplies - Other	Original	2,500.00	
10	24	57030	Communication Costs	Original	4,080.00	
10	24	57050	Training	Original	3,000.00	
10	24	57080	Postage/Shipping	Original	600.00	
10	24	57090	Printing/Pub/Adver	Original	2,600.00	
10	24	57100	Property Tax Admin Fee	Original	500.00	
10	24	57150	Subscriptions/Dues	Original	2,692.00	
10	24	57160	Telecommunications	Original	4,560.00	
10	24	57170	Utilities - Electric	Original	6,480.00	
10	24	57171	Utility - Natural Gas	Original	1,536.00	
10	24	57999	Other Operating Costs	Original	24,180.00	
10	24	58010	C/O - Buildings	Original	430,368.00	
10	24	58020	Equip & Machin - Capital Purchase	Original	305,000.00	
Total 24					1,078,472.00	0.00
10	31	51020	Salaries - Full-Time	Original	306,592.00	
10	31	51060	Salaries - Overtime	Original	20,000.00	
10	31	52010	FICA - SS	Original	1,240.00	
10	31	52011	Medicare Expense	Original	4,736.00	
10	31	52020	PERA Expense	Original	67,911.00	
10	31	52030	Medical Premiums	Original	104,208.00	
10	31	52090	Unemployment Compensation	Original	1,012.00	
10	31	52110	Workers' Compens Employer Tax	Original	46.00	
10	31	53030	Travel - Employees	Original	800.00	
10	31	53050	Transportation Costs	Original	250.00	
10	31	54010	M&R - Building and Structures	Original	250.00	
10	31	54030	Maintenance and Repairs - Grounds/Roadways	Original	200.00	
10	31	54040	Maintance and Repairs - Vehicles	Original	3,000.00	
10	31	54050	Maintenance & Repair - Furn/Fix/Equip	Original	300.00	
10	31	54999	Other Maintenance	Original	100.00	
10	31	55020	Attorney Fees	Original	1,000.00	
10	31	55030	Contract - Professional Services	Original	20,000.00	
10	31	55999	Contract - Other Services	Original	35,194.00	
10	31	56010	Software	Original	17,600.00	
10	31	56020	Supplies - General Office	Original	3,800.00	
10	31	56040	Supplies - Fur/Fix/Equip	Original	500.00	
10	31	56100	Supplies - Training Materials	Original	200.00	
10	31	56110	Supplies - Uniform/Linen	Original	250.00	
10	31	56120	Supplies - Vehicle Fuel	Original	17,500.00	
10	31	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	500.00	
10	31	56122	Supplies - Vehicle Tires	Original	1,000.00	
10	31	56999	Supplies - Other	Original	800.00	
10	31	57030	Communication Costs	Original	2,328.00	
10	31	57050	Training	Original	1,000.00	

City of Bayard
Unposted Budget Transactions
BD2394 - FY 2023 Budget

Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
10	31	57080	Postage/Shipping	Original	250.00	
10	31	57090	Printing/Pub/Adver	Original	500.00	
10	31	57150	Subscriptions/Dues	Original	400.00	
10	31	57160	Telecommunications	Original	7,380.00	
10	31	57170	Utilities - Electric	Original	1,320.00	
10	31	57171	Utility - Natural Gas	Original	600.00	
10	31	57999	Other Operating Costs	Original	40,590.00	
Total 31					663,357.00	0.00
10	34	53030	Travel - Employees	Original	1,000.00	
10	34	55999	Contract - Other Services	Original	326.00	
10	34	56100	Supplies - Training Materials	Original	200.00	
10	34	56110	Supplies - Uniform/Linen	Original	250.00	
10	34	56999	Supplies - Other	Original	500.00	
10	34	57090	Printing/Pub/Adver	Original	150.00	
10	34	57170	Utilities - Electric	Original	600.00	
10	34	57999	Other Operating Costs	Original	800.00	
Total 34					3,826.00	0.00
10	43	54010	M&R - Building and Structures	Original	500.00	
10	43	54030	Maintenance and Repairs - Grounds/Roadways	Original	2,750.00	
10	43	54060	Maintenance Supplies	Original	500.00	
10	43	55999	Contract - Other Services	Original	150.00	
10	43	57030	Communication Costs	Original	1,320.00	
10	43	57170	Utilities - Electric	Original	2,925.00	
10	43	57999	Other Operating Costs	Original	1,600.00	
Total 43					9,745.00	0.00
Total 10					3,718,741.00	0.00
150	01	44230	Utility - Fees Water/Sewer/WW	Original	466,771.00	
150	01	44240	Utility Connection Fees	Original	700.00	
150	01	44250	Utility Re-Connection Fees	Original	12,000.00	
150	01	44990	Other Charges for Services	Original	8,200.00	
150	01	46040	Investment Income	Original	900.00	
150	01	46099	Sales - Other	Original	17,500.00	
150	01	47398	Other State Grants	Original	962,520.00	
150	01	61200	Transfer Out	Original	2,727.00	
Total 01					1,471,318.00	0.00
150	63	51020	Salaries - Full-Time	Original	223,202.00	
150	63	51040	Salaries - Part-Time	Original	10,060.00	
150	63	51060	Salaries - Overtime	Original	10,000.00	
150	63	51900	Salaries - Other Wages	Original	3,069.00	
150	63	52010	FICA - SS	Original	1,434.00	
150	63	52011	Medicare Expense	Original	3,572.00	
150	63	52020	PERA Expense	Original	28,570.00	
150	63	52030	Medical Premiums	Original	53,290.00	
150	63	52090	Unemployment Compensation	Original	787.00	
150	63	52110	Workers' Compens Employer Tax	Original	82.00	

City of Bayard
Unposted Budget Transactions
BD2394 - FY 2023 Budget

Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
150	63	53030	Travel - Employees	Original	2,500.00	
150	63	53050	Transportation Costs	Original	250.00	
150	63	54010	M&R - Building and Structures	Original	250.00	
150	63	54030	Maintenance and Repairs - Grounds/Roadways	Original	1,500.00	
150	63	54040	Maintance and Repairs - Vehicles	Original	1,000.00	
150	63	54050	Maintenance & Repair - Furn/Fix/Equip	Original	3,750.00	
150	63	54999	Other Maintenance	Original	1,500.00	
150	63	55010	Contract - Audit	Original	5,788.00	
150	63	55020	Attorney Fees	Original	250.00	
150	63	55999	Contract - Other Services	Original	14,348.00	
150	63	56010	Software	Original	5,060.00	
150	63	56020	Supplies - General Office	Original	300.00	
150	63	56030	Supplies - Field Supplies	Original	2,000.00	
150	63	56040	Supplies - Fur/Fix/Equip	Original	300.00	
150	63	56090	Supplies - Safety	Original	500.00	
150	63	56100	Supplies - Training Materials	Original	250.00	
150	63	56110	Supplies - Uniform/Linen	Original	3,500.00	
150	63	56120	Supplies - Vehicle Fuel	Original	12,000.00	
150	63	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	1,000.00	
150	63	56122	Supplies - Vehicle Tires	Original	1,000.00	
150	63	56999	Supplies - Other	Original	2,000.00	
150	63	57030	Communication Costs	Original	1,560.00	
150	63	57050	Training	Original	2,500.00	
150	63	57080	Postage/Shipping	Original	1,950.00	
150	63	57090	Printing/Pub/Adver	Original	970.00	
150	63	57150	Subscriptions/Dues	Original	1,120.00	
150	63	57160	Telecommunications	Original	1,584.00	
150	63	57170	Utilities - Electric	Original	32,400.00	
150	63	57171	Utility - Natural Gas	Original	1,800.00	
150	63	57999	Other Operating Costs	Original	90,580.00	
150	63	58040	Infrastructure	Original	962,520.00	
Total 63					1,490,096.00	0.00
Total 150					2,961,414.00	0.00
151	01	61100	Transfer In	Original	8,186.00	
Total 01					8,186.00	0.00
Total 151					8,186.00	0.00
155	01	44280	Enterprise Fund - Sewer	Original	242,437.00	
155	01	44990	Other Charges for Services	Original	3,500.00	
155	01	46099	Sales - Other	Original	10,000.00	
155	01	47398	Other State Grants	Original	50,000.00	
155	01	61200	Transfer Out	Original	607.00	
Total 01					306,544.00	0.00
155	22	51020	Salaries - Full-Time	Original	157,557.00	
155	22	51060	Salaries - Overtime	Original	2,000.00	

City of Bayard
Unposted Budget Transactions
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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
155	22	51900	Salaries - Other Wages	Original	3,069.00	
155	22	52010	FICA - SS	Original	315.00	
155	22	52011	Medicare Expense	Original	2,358.00	
155	22	52020	PERA Expense	Original	20,168.00	
155	22	52030	Medical Premiums	Original	38,293.00	
155	22	52090	Unemployment Compensation	Original	531.00	
155	22	52110	Workers' Compens Employer Tax	Original	56.00	
155	22	53030	Travel - Employees	Original	1,000.00	
155	22	53050	Transportation Costs	Original	200.00	
155	22	54030	Maintenance and Repairs - Grounds/Roadways	Original	300.00	
155	22	54040	Maintance and Repairs - Vehicles	Original	250.00	
155	22	54050	Maintenance & Repair - Furn/Fix/Equip	Original	200.00	
155	22	56010	Software	Original	3,005.00	
155	22	56100	Supplies - Training Materials	Original	50.00	
155	22	56120	Supplies - Vehicle Fuel	Original	5,000.00	
155	22	56999	Supplies - Other	Original	250.00	
155	22	57050	Training	Original	1,200.00	
155	22	57080	Postage/Shipping	Original	1,000.00	
155	22	57150	Subscriptions/Dues	Original	100.00	
155	22	57999	Other Operating Costs	Original	21,800.00	
155	22	58040	Infrastructure	Original	50,000.00	
Total 22					308,702.00	0.00
Total 155					615,246.00	0.00
158	01	44280	Enterprise Fund - Sewer	Original	301,371.00	
158	01	44990	Other Charges for Services	Original	4,500.00	
158	01	46099	Sales - Other	Original	11,500.00	
158	01	61200	Transfer Out	Original	301,371.00	
Total 01					618,742.00	0.00
158	22	57999	Other Operating Costs	Original	13,250.00	
Total 22					13,250.00	0.00
Total 158					631,992.00	0.00
160	01	41253	GRT - Environmental	Original	12,000.00	
160	01	44100	Landfill/Garbage Fees	Original	483,347.00	
160	01	44990	Other Charges for Services	Original	7,800.00	
160	01	46040	Investment Income	Original	550.00	
160	01	46099	Sales - Other	Original	16,300.00	
Total 01					519,997.00	0.00
160	64	51020	Salaries - Full-Time	Original	102,686.00	
160	64	51060	Salaries - Overtime	Original	4,000.00	
160	64	51900	Salaries - Other Wages	Original	6,138.00	
160	64	52010	FICA - SS	Original	629.00	
160	64	52011	Medicare Expense	Original	1,636.00	
160	64	52020	PERA Expense	Original	13,144.00	

City of Bayard
Unposted Budget Transactions
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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
160	64	52030	Medical Premiums	Original	35,161.00	
160	64	52090	Unemployment Compensation	Original	339.00	
160	64	52110	Workers' Compens Employer Tax	Original	43.00	
160	64	53030	Travel - Employees	Original	1,000.00	
160	64	53050	Transportation Costs	Original	250.00	
160	64	55010	Contract - Audit	Original	5,877.00	
160	64	55999	Contract - Other Services	Original	297,058.00	
160	64	56010	Software	Original	1,880.00	
160	64	56100	Supplies - Training Materials	Original	250.00	
160	64	57050	Training	Original	1,200.00	
160	64	57080	Postage/Shipping	Original	1,560.00	
160	64	57090	Printing/Pub/Adver	Original	100.00	
160	64	57150	Subscriptions/Dues	Original	1,000.00	
160	64	57999	Other Operating Costs	Original	33,100.00	
Total 64					507,051.00	0.00
Total 160					1,027,048.00	0.00
170	01	44230	Utility - Fees Water/Sewer/WW	Original	463,438.00	
170	01	46040	Investment Income	Original	4,680.00	
170	01	46060	Reimbursements/Refunds	Original	15,000.00	
170	01	61100	Transfer In	Original	301,371.00	
170	01	61200	Transfer Out	Original	140,031.00	
170	01	61200	Transfer Out	Original	10,000.00	
Total 01					934,520.00	0.00
170	65	51020	Salaries - Full-Time	Original	161,616.00	
170	65	51060	Salaries - Overtime	Original	9,000.00	
170	65	52010	FICA - SS	Original	558.00	
170	65	52011	Medicare Expense	Original	2,474.00	
170	65	52020	PERA Expense	Original	20,687.00	
170	65	52030	Medical Premiums	Original	52,111.00	
170	65	52090	Unemployment Compensation	Original	534.00	
170	65	52110	Workers' Compens Employer Tax	Original	36.00	
170	65	53030	Travel - Employees	Original	1,800.00	
170	65	53050	Transportation Costs	Original	200.00	
170	65	54010	M&R - Building and Structures	Original	600.00	
170	65	54020	Maintenance & Repair - Contracts	Original	36,000.00	
170	65	54030	Maintenance and Repairs - Grounds/Roadways	Original	5,638.00	
170	65	54040	Maintance and Repairs - Vehicles	Original	1,000.00	
170	65	54050	Maintenance & Repair - Furn/Fix/Equip	Original	47,090.00	
170	65	54999	Other Maintenance	Original	250.00	
170	65	55010	Contract - Audit	Original	5,877.00	
170	65	55030	Contract - Professional Services	Original	5,000.00	
170	65	55999	Contract - Other Services	Original	30,357.00	
170	65	56010	Software	Original	3,275.00	
170	65	56020	Supplies - General Office	Original	500.00	
170	65	56030	Supplies - Field Supplies	Original	35,480.00	
170	65	56040	Supplies - Fur/Fix/Equip	Original	19,071.00	
170	65	56090	Supplies - Safety	Original	1,200.00	
170	65	56100	Supplies - Training Materials	Original	300.00	

City of Bayard
Unposted Budget Transactions
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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
170	65	56120	Supplies - Vehicle Fuel	Original	6,000.00	
170	65	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	2,583.00	
170	65	56122	Supplies - Vehicle Tires	Original	1,000.00	
170	65	56999	Supplies - Other	Original	2,500.00	
170	65	57030	Communication Costs	Original	1,740.00	
170	65	57050	Training	Original	1,500.00	
170	65	57080	Postage/Shipping	Original	8,500.00	
170	65	57090	Printing/Pub/Adver	Original	575.00	
170	65	57150	Subscriptions/Dues	Original	596.00	
170	65	57160	Telecommunications	Original	5,400.00	
170	65	57170	Utilities - Electric	Original	106,800.00	
170	65	57999	Other Operating Costs	Original	47,850.00	
Total 65					625,698.00	0.00
Total 170					1,560,218.00	0.00
171	01	61100	Transfer In	Original	30,000.00	
171	01	61100	Transfer In	Original	25,000.00	
Total 01					55,000.00	0.00
171	24	59050	Commitments and Other Fees	Original	10,000.00	
Total 24					10,000.00	0.00
Total 171					65,000.00	0.00
172	24	59050	Commitments and Other Fees	Original	10,000.00	
Total 24					10,000.00	0.00
Total 172					10,000.00	0.00
173	01	61100	Transfer In	Original	78,401.00	
Total 01					78,401.00	0.00
173	22	59010	Debt Service - Principal Payments	Original	78,401.00	
Total 22					78,401.00	0.00
Total 173					156,802.00	0.00
174	01	61100	Transfer In	Original	6,630.00	
Total 01					6,630.00	0.00
174	22	59010	Debt Service - Principal Payments	Original	6,630.00	
Total 22					6,630.00	0.00

City of Bayard
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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
Total 174					13,260.00	0.00
175	01	61200	Transfer Out	Original	37,500.00	
	Total 01				37,500.00	0.00
Total 175					37,500.00	0.00
180	01	44060	Cemetery Fees	Original	800.00	
	Total 01				800.00	0.00
180	93	57999	Other Operating Costs	Original	800.00	
	Total 93				800.00	0.00
Total 180					1,600.00	0.00
20	01	45020	Court Fines	Original	16,500.00	
20	01	46060	Reimbursements/Refunds	Original	4,000.00	
20	01	61100	Transfer In	Original	45,000.00	
20	01	61200	Transfer Out	Original	5,000.00	
	Total 01				70,500.00	0.00
20	19	51010	Salaries - Elected Officials	Original	7,200.00	
20	19	51040	Salaries - Part-Time	Original	16,100.00	
20	19	51060	Salaries - Overtime	Original	250.00	
20	19	52010	FICA - SS	Original	493.00	
20	19	52011	Medicare Expense	Original	342.00	
20	19	52020	PERA Expense	Original	1,997.00	
20	19	52090	Unemployment Compensation	Original	77.00	
20	19	52110	Workers' Compens Employer Tax	Original	30.00	
20	19	53030	Travel - Employees	Original	1,000.00	
20	19	54010	M&R - Building and Structures	Original	150.00	
20	19	54050	Maintenance & Repair - Furn/Fix/Equip	Original	250.00	
20	19	54999	Other Maintenance	Original	250.00	
20	19	55010	Contract - Audit	Original	490.00	
20	19	55999	Contract - Other Services	Original	6,057.00	
20	19	56010	Software	Original	3,356.00	
20	19	56020	Supplies - General Office	Original	800.00	
20	19	56040	Supplies - Fur/Fix/Equip	Original	250.00	
20	19	57030	Communication Costs	Original	720.00	
20	19	57050	Training	Original	250.00	
20	19	57080	Postage/Shipping	Original	300.00	
20	19	57090	Printing/Pub/Adver	Original	150.00	
20	19	57150	Subscriptions/Dues	Original	600.00	
20	19	57160	Telecommunications	Original	1,560.00	
20	19	57170	Utilities - Electric	Original	1,104.00	
20	19	57171	Utility - Natural Gas	Original	540.00	
20	19	57999	Other Operating Costs	Original	9,400.00	
	Total 19				53,716.00	0.00

City of Bayard
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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
Total 20					124,216.00	0.00
200	01	44190	Rental Fees	Original	10,000.00	
200	01	46099	Sales - Other	Original	10,000.00	
200	01	61100	Transfer In	Original	10,000.00	
Total 01					30,000.00	0.00
200	47	54010	M&R - Building and Structures	Original	1,500.00	
200	47	54050	Maintenance & Repair - Furn/Fix/Equip	Original	500.00	
200	47	54999	Other Maintenance	Original	500.00	
200	47	55999	Contract - Other Services	Original	1,500.00	
200	47	56040	Supplies - Fur/Fix/Equip	Original	500.00	
200	47	57160	Telecommunications	Original	2,700.00	
200	47	57170	Utilities - Electric	Original	4,200.00	
200	47	57171	Utility - Natural Gas	Original	1,800.00	
200	47	57999	Other Operating Costs	Original	10,200.00	
Total 47					23,400.00	0.00
Total 200					53,400.00	0.00
210	01	44150	Printing & Copy	Original	500.00	
210	01	46010	Contributions/Donations	Original	500.00	
210	01	47499	Other State Grants	Original	12,393.00	
210	01	61100	Transfer In	Original	15,000.00	
Total 01					28,393.00	0.00
210	44	53030	Travel - Employees	Original	1,000.00	
210	44	53050	Transportation Costs	Original	50.00	
210	44	54010	M&R - Building and Structures	Original	200.00	
210	44	54030	Maintenance and Repairs - Grounds/Roadways	Original	500.00	
210	44	54050	Maintenance & Repair - Furn/Fix/Equip	Original	500.00	
210	44	55999	Contract - Other Services	Original	2,735.00	
210	44	56010	Software	Original	2,700.00	
210	44	56020	Supplies - General Office	Original	700.00	
210	44	56040	Supplies - Fur/Fix/Equip	Original	200.00	
210	44	57030	Communication Costs	Original	3,800.00	
210	44	57050	Training	Original	300.00	
210	44	57080	Postage/Shipping	Original	300.00	
210	44	57090	Printing/Pub/Adver	Original	200.00	
210	44	57150	Subscriptions/Dues	Original	2,020.00	
210	44	57160	Telecommunications	Original	1,920.00	
210	44	57160	Telecommunications	Original	5,000.00	
210	44	57171	Utility - Natural Gas	Original	1,500.00	
210	44	57999	Other Operating Costs	Original	45,610.00	
Total 44					69,035.00	0.00
Total 210					97,428.00	0.00
211	01	61100	Transfer In	Original	1,138.00	

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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
	Total 01				1,138.00	0.00
Total 211					1,138.00	0.00
213	01	42900	GRT - State Shared	Original	214,131.00	
213	01	61200	Transfer Out	Original	212,831.00	
	Total 01				426,962.00	0.00
213	22	57999	Other Operating Costs	Original	1,300.00	
	Total 22				1,300.00	0.00
Total 213					428,262.00	0.00
214	01	61100	Transfer In	Original	11,380.00	
	Total 01				11,380.00	0.00
214	22	59010	Debt Service - Principal Payments	Original	3,000.00	
214	22	59020	Debt Service - Interest Payments	Original	8,010.00	
	Total 22				11,010.00	0.00
Total 214					22,390.00	0.00
220	01	46040	Investment Income	Original	10.00	
	Total 01				10.00	0.00
Total 220					10.00	0.00
230	01	41250	GRT - Municipal GRT	Original	55,000.00	
230	01	46040	Investment Income	Original	200.00	
230	01	61100	Transfer In	Original	15,842.00	
230	01	61200	Transfer Out	Original	4,852.00	
230	01	61200	Transfer Out	Original	24,870.00	
	Total 01				100,764.00	0.00
230	22	57020	Claims - MVD/WM	Original	500.00	
230	22	57999	Other Operating Costs	Original	3,000.00	
230	22	59010	Debt Service - Principal Payments	Original	2,090.00	
	Total 22				5,590.00	0.00
230	24	59050	Commitments and Other Fees	Original	10,000.00	
	Total 24				10,000.00	0.00
Total 230					116,354.00	0.00
231	01	61100	Transfer In	Original	1,532.00	

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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
	Total 01				1,532.00	0.00
Total 231					1,532.00	0.00
233	01	41250	GRT - Municipal GRT	Original	55,000.00	
233	01	61200	Transfer Out	Original	52,000.00	
	Total 01				107,000.00	0.00
233	22	59050	Commitments and Other Fees	Original	3,000.00	
	Total 22				3,000.00	0.00
Total 233					110,000.00	0.00
234	01	61100	Transfer In	Original	15,316.00	
	Total 01				15,316.00	0.00
234	22	59010	Debt Service - Principal Payments	Original	5,459.00	
234	22	59020	Debt Service - Interest Payments	Original	9,608.00	
	Total 22				15,067.00	0.00
Total 234					30,383.00	0.00
235	01	61100	Transfer In	Original	19,310.00	
	Total 01				19,310.00	0.00
Total 235					19,310.00	0.00
236	01	47398	Other State Grants	Original	396,230.00	
236	01	58040	Infrastructure	Original	383,570.00	
236	01	61100	Transfer In	Original	34,870.00	
	Total 01				814,670.00	0.00
Total 236					814,670.00	0.00
240	01	41250	GRT - Municipal GRT	Original	47,910.00	
240	01	42301	Gas Tax Roads	Original	5,004.00	
240	01	42601	Motor Vehicle Fees	Original	5,820.00	
240	01	46040	Investment Income	Original	720.00	
240	01	47050	State - Co-op	Original	111,000.00	
240	01	47499	Other State Grants	Original	695,400.00	
240	01	47699	Federal - Other	Original	21,621.00	
240	01	61100	Transfer In	Original	61,600.00	
	Total 01				949,075.00	0.00
240	52	54030	Maintenance and Repairs - Grounds/Roadways	Original	5,000.00	

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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
240	52	54040	Maintance and Repairs - Vehicles	Original	49,800.00	
240	52	54050	Maintenance & Repair - Furn/Fix/Equip	Original	500.00	
240	52	55999	Contract - Other Services	Original	420.00	
240	52	56010	Software	Original	3,655.00	
240	52	56030	Supplies - Field Supplies	Original	400.00	
240	52	56120	Supplies - Vehicle Fuel	Original	2,000.00	
240	52	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	500.00	
240	52	56122	Supplies - Vehicle Tires	Original	800.00	
240	52	56999	Supplies - Other	Original	500.00	
240	52	57150	Subscriptions/Dues	Original	200.00	
240	52	57170	Utilities - Electric	Original	43,200.00	
240	52	57999	Other Operating Costs	Original	15,500.00	
240	52	58090	Roadways/Bridges Capital Puchase	Original	1,496,696.00	
240	52	58100	Street Lighting/Signals/Signs	Original	669,988.00	
Total 52					2,289,159.00	0.00
Total 240					3,238,234.00	0.00
270	01	46040	Investment Income	Original	240.00	
270	01	46900	Miscellaneous - Other	Original	15,000.00	
Total 01					15,240.00	0.00
270	63	57999	Other Operating Costs	Original	10,000.00	
Total 63					10,000.00	0.00
Total 270					25,240.00	0.00
30	01	47100	State - Fire Marshall Allotment	Original	89,000.00	
Total 01					89,000.00	0.00
30	32	53030	Travel - Employees	Original	3,000.00	
30	32	53050	Transportation Costs	Original	200.00	
30	32	54010	M&R - Building and Structures	Original	1,000.00	
30	32	54030	Maintenance and Repairs - Grounds/Roadways	Original	200.00	
30	32	54040	Maintance and Repairs - Vehicles	Original	8,500.00	
30	32	54050	Maintenance & Repair - Furn/Fix/Equip	Original	500.00	
30	32	54999	Other Maintenance	Original	200.00	
30	32	55010	Contract - Audit	Original	490.00	
30	32	55999	Contract - Other Services	Original	15,132.00	
30	32	56010	Software	Original	2,230.00	
30	32	56020	Supplies - General Office	Original	500.00	
30	32	56030	Supplies - Field Supplies	Original	100.00	
30	32	56040	Supplies - Fur/Fix/Equip	Original	500.00	
30	32	56070	Supplies - Medical	Original	500.00	
30	32	56100	Supplies - Training Materials	Original	500.00	
30	32	56110	Supplies - Uniform/Linen	Original	3,500.00	
30	32	56120	Supplies - Vehicle Fuel	Original	4,020.00	

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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
30	32	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	200.00	
30	32	56122	Supplies - Vehicle Tires	Original	1,000.00	
30	32	56999	Supplies - Other	Original	5,500.00	
30	32	57030	Communication Costs	Original	1,080.00	
30	32	57050	Training	Original	1,000.00	
30	32	57080	Postage/Shipping	Original	200.00	
30	32	57090	Printing/Pub/Adver	Original	200.00	
30	32	57150	Subscriptions/Dues	Original	570.00	
30	32	57160	Telecommunications	Original	3,420.00	
30	32	57170	Utilities - Electric	Original	2,100.00	
30	32	57171	Utility - Natural Gas	Original	1,500.00	
30	32	57999	Other Operating Costs	Original	40,000.00	
30	32	58080	Vehicle - Capital Purchase	Original	35,000.00	
30	32	58999	Other Capital Purchases	Original	40,000.00	
Total 32					172,842.00	0.00
Total 30					261,842.00	0.00
320	01	47090	State - EMS Grant	Original	6,081.00	
Total 01					6,081.00	0.00
320	33	54060	Maintenance Supplies	Original	300.00	
320	33	56030	Supplies - Field Supplies	Original	2,200.00	
320	33	56040	Supplies - Fur/Fix/Equip	Original	1,000.00	
320	33	56070	Supplies - Medical	Original	1,000.00	
320	33	56090	Supplies - Safety	Original	500.00	
320	33	56100	Supplies - Training Materials	Original	500.00	
320	33	57050	Training	Original	500.00	
Total 33					6,000.00	0.00
Total 320					12,081.00	0.00
430	01	46010	Contributions/Donations	Original	2,000.00	
430	01	46040	Investment Income	Original	12.00	
Total 01					2,012.00	0.00
430	47	56999	Supplies - Other	Original	2,000.00	
Total 47					2,000.00	0.00
Total 430					4,012.00	0.00
460	01	46010	Contributions/Donations	Original	2,000.00	
460	01	46040	Investment Income	Original	12.00	
460	01	46099	Sales - Other	Original	1,000.00	
Total 01					3,012.00	0.00
460	45	56999	Supplies - Other	Original	1,500.00	

City of Bayard
Unposted Budget Transactions
BD2394 - FY 2023 Budget

Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
460	45	57090	Printing/Pub/Adver	Original	500.00	
	Total 45				2,000.00	0.00
Total 460					5,012.00	0.00
470	01	47520	Federal - CDBG	Original	1,697,729.00	
470	01	61100	Transfer In	Original	37,500.00	
	Total 01				1,735,229.00	0.00
470	65	56999	Supplies - Other	Original	120.00	
470	65	58040	Infrastructure	Original	1,697,729.00	
	Total 65				1,697,849.00	0.00
Total 470					3,433,078.00	0.00
50	01	61100	Transfer In	Original	5,000.00	
	Total 01				5,000.00	0.00
50	83	57010	Care of Prisoners	Original	5,000.00	
	Total 83				5,000.00	0.00
Total 50					10,000.00	0.00
60	01	47110	State - Law Enforcement Protection	Original	45,000.00	
60	01	61200	Transfer Out	Original	3,000.00	
	Total 01				48,000.00	0.00
60	31	53030	Travel - Employees	Original	14,075.00	
60	31	53999	Other Travel	Original	500.00	
60	31	56100	Supplies - Training Materials	Original	700.00	
60	31	56110	Supplies - Uniform/Linen	Original	4,500.00	
60	31	57050	Training	Original	4,000.00	
60	31	57999	Other Operating Costs	Original	6,500.00	
60	31	59010	Debt Service - Principal Payments	Original	11,690.00	
60	31	59020	Debt Service - Interest Payments	Original	35.00	
	Total 31				42,000.00	0.00
Total 60					90,000.00	0.00
70	01	47699	Federal - Other	Original	264,787.00	
	Total 01				264,787.00	0.00
70	24	58040	Infrastructure	Original	529,574.00	
	Total 24				529,574.00	0.00

City of Bayard
Unposted Budget Transactions
BD2394 - FY 2023 Budget

<u>Fund Code</u>	<u>Depart... Code</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Budget Version</u>	<u>Increase</u>	<u>Decrease</u>
Total 70					794,361.00	0.00
Report Total					20,499,960.00	0.00

UNIFORMS AND SPECIAL EVENT WEAR

Uniforms: If a uniform is prescribed for an employee's function, it shall be worn at all times while on duty. In cases where employees are required to wear uniforms, uniforms will be provided by the City. Uniforms are considered property of the City, and employees shall be responsible for the uniform's care and upkeep. Uniforms shall be returned to the city upon an employee's termination of employment with the City. Failure to wear designated uniforms while on duty will be considered insubordination. Uniforms shall not be worn while off duty. Uniforms and clothing shall follow the procedures within the City of Bayard Uniform, Work Clothes, Laundry Service and Shoe Policy for fringe benefit determination.

Special Event Wear (polo shirts/jackets) shall be provided to elected officials and city employees for wear during special events and training in which representation of the city is requested. Such items shall be allowed to be used during regular office hours.

Any city representative wearing any uniform or special even wear shall conduct themselves in a professional manner.

- CODE OF ORDINANCES
Chapter 40 - UTILITIES
ARTICLE III. RATES AND FEES

ARTICLE III. RATES AND FEES

Sec. 40-56. Water services.

- (a) The rates for the sale of water by the city are established for each residential and commercial service connection as follows and payments shall be collected by the city.
- (b) All new accounts (each water meter) shall be charged a ~~\$250.00~~ 150.00-water meter deposit fee. Water meter deposit fees are non-transferable. Letters of credit shall not be accepted. Payment of said deposit shall be paid before utility services may commence.
- (c) Water service fees shall be increased on an annual basis (every July) utilizing the Consumer Price Index rate. ~~The CPI rate utilized shall be the on average rate (all items) as listed in the Consumer Price Index rate schedule released during the month of May.~~ The proposed annual operating budget shall determine the CPI method to be used each year:

1. Individual service rate increase: or

2. All items listing.

- (d) Residential accounts within the city limits shall be charged as follows:
- (1) The minimum rate of ~~\$27.35~~20.28 plus gross receipts tax per month for the first 3,000 gallons of water or less.
- (2) For consumption over 3,000 gallons per month, the following rates shall apply:

3,001—10,000	\$4.643 .24 plus gross receipts tax per 1,000 gallons
10,001—25,000	\$5.053 .53 plus gross receipts tax per 1,000 gallons
25,001—100,000	\$5.503 .82 plus gross receipts tax per 1,000 gallons
100,001—200,000	\$5.924 .13 plus gross receipts tax per 1,000 gallons
200,001—300,000	\$6.354 .43 plus gross receipts tax per 1,000 gallons
Above 300,001	\$6.744 .71 plus gross receipts tax per 1,000 gallons

- (e) Residential accounts outside the city limits shall be charged as follows:
- (1) The minimum rate of ~~\$36.87~~27.35 plus gross receipts tax per month for the first 3,000 gallons of water or less.
- (2) For consumption over 3,000 gallons per month, the following rates shall apply:

3,001—10,000	\$5.053 .53 plus gross receipts tax per 1,000 gallons
10,001—25,000	\$5.503 .82 plus gross receipts tax per 1,000 gallons
25,001—100,000	\$5.924 .13 plus gross receipts tax per 1,000 gallons
100,001—200,000	\$6.354 .43 plus gross receipts tax per 1,000 gallons
200,001—300,000	\$6.744 .71 plus gross receipts tax per 1,000 gallons
Above 300,001	\$7.165 .00 plus gross receipts tax per 1,000 gallons

(f) Commercial accounts shall be charged as follows:

- (1) The minimum rate of ~~\$36.8727-35~~ plus gross receipts tax per month for the first 3,000 gallons of water or less.
- (2) For consumption over 3,000 gallons per month, the following rates shall apply:

3,001—10,000	\$5.393-53 plus gross receipts tax per 1,000 gallons
10,001—25,000	\$5.863-82 plus gross receipts tax per 1,000 gallons
25,001—100,000	\$6.314-13 plus gross receipts tax per 1,000 gallons
100,001—200,000	\$6.774-43 plus gross receipts tax per 1,000 gallons
200,001—300,000	\$7.194-71 plus gross receipts tax per 1,000 gallons
Above 300,001	\$7.505-00 plus gross receipts tax per 1,000 gallons

Sec. 40-58. Sanitary sewer services.

(a) The rate for sewer service furnished by the city for residential and commercial users shall be as follows:

- (1) A minimum of ~~\$19.0414-50~~ for residential users in city limits, ~~\$22.1416-86~~ for residential users out of city limits and ~~\$20.5715-68~~ for all commercial users plus gross receipts tax per month shall be charged for all services connected to the city sewer service system.
- (2) An additional charge of ~~\$0.6030~~ plus gross receipts tax per 1,000 gallons of metered water per month, based upon the previous winter monthly consumption average, for the months of December, January and February. Billing dates are to be calculated as follows:
 - a. December: Bills printed on January 1;
 - b. January: Bills printed on February 1;
 - c. February: Bills printed on March 1;
 - d. Prorated sewer amounts billed on the bills printed on April 1.
- (3) Sewer tap fees shall be as follows:
 - a. ~~\$500225.00~~ for residential connections in city limits.
 - b. ~~\$750275.00~~ for residential connections out of city limits.
 - c. ~~\$600250.00~~ for commercial users in city limits.
 - d. ~~\$850300.00~~ for commercial users out of city limits.

(b) Sewer service fees shall be increased on an annual basis (every July) utilizing the Consumer Price Index rate released during the month of May. The proposed annual operating budget shall determine the CPI method to be used each year:

1. Individual service rate increase: or
2. All items listing.

(every July) utilizing the Consumer Price Index rate. The CPI rate utilized shall be the on average rate (all items) as listed in the Consumer Price Index rate schedule release during the month of May.

(Ord. No. 1-2007, § 6, 6-4-2007; Ord. No. 2-2011, § 3, 7-23-2011)

Sec. 40-60. Landfill service.

- (a) Landfill fees for residential and commercial customers within the Bayard City limits and for customers residing outside the city limits but receiving garbage and landfill services are hereby established as follows, and payment shall be collected by the City of Bayard in conjunction with the billing of water services to the subject premises:
- (1) *Residential.* For each single family residential unit the monthly rate shall be ~~\$13,490.74~~ per month for residents within the city limits and ~~\$16,783.34~~ for non-city residents utilizing the service, for each bin serviced plus gross receipts tax.
 - (2) *Commercial.*
 - a. *Small commercial.* For each small commercial account (90 gallon garbage bin serviced once per week) the rate shall be one half of the charge for a large commercial account for each garbage bin serviced plus gross receipts tax.
 - b. *Medium commercial.* For each medium commercial account (90 gallon garbage bin serviced three times per week) the rate shall be ~~\$8,046.40~~ per cubic yard per month ~~\$57,4945.76~~ minimum rate per garbage bin serviced plus gross receipts tax.
 - c. *Large commercial.* For each large commercial account (300 gallon garbage bin) the rate shall be ~~\$8,046.40~~ per cubic yard per month ~~\$57,4945.76~~ minimum rate per garbage bin serviced plus gross receipts tax.

Formula: # bins × # pick ups × # cubic feet × rate × 52 weeks divided by 12 months + 10% per bin

New cubic yard rate shall be the base rate for the next annual increase.

- (b) Landfill service fees shall be increased on an annual basis (every July) utilizing the Consumer Price Index rate released during the month of May. The proposed annual operating budget shall determine the CPI method to be used each year:

1. Individual service rate increase: or
2. All items listing.

~~(every July) utilizing the Consumer Price Index rate. The CPI rate utilized shall be the on average rate (all items) as listed in the Consumer Price Index Rate Schedule released during the month of May.~~

(Ord. No. 1-2007, § 8, 6-4-2007; Ord. No. 3-2013, § 3, 10-15-2013)

Sec. 40-61. Garbage collection service.

- (a) Garbage collection fees for residential and commercial customers within the Bayard City limits and for customers residing outside the city limits but receiving garbage and landfill services are hereby established as follows, and payment shall be collected by the City of Bayard in conjunction with the billing of water services to the subject premises:
- (1) *Residential.* For each single family residential unit the monthly rate shall be ~~\$14,851.81~~ for residents within the city limits and ~~\$18,144.42~~ for residents out of city limits for each bin serviced plus gross receipts tax.
 - (2) *Commercial.*

- a. *Small commercial.* For each small commercial account (90 gallon garbage bin serviced once per week) the rate shall be one half of the charge for a large commercial account for each garbage bin serviced plus gross receipts tax.
- b. *Medium commercial.* Each medium commercial account (90 gallon garbage bin serviced three times per week) shall be charged a flat rate of ~~\$44.1935.18~~ minimum charge per month per garbage bin serviced plus gross receipts tax. This rate is the minimum large commercial rate.
- c. *Large commercial.* Each large commercial account (300 gallon garbage bin) the rate shall be ~~\$6.184.92~~ per cubic yard per month ~~\$44.1935.18~~ minimum rate per garbage bin serviced plus gross receipts tax.

Formula: # bins × # pick ups × # cubic feet × rate × 52 weeks divided by 12 months + 10% per bin

The new cubic yard rate shall be the base rate for the next annual increase.

- (b) Garbage collection service fees shall be increased on an annual basis (every July) utilizing the Consumer Price Index rate released during the month of May. The proposed annual operating budget shall determine the CPI method to be used each year:

1. Individual service rate increase: or

2. All items listing.

~~(every July) utilizing the Consumer Price Index rate. The CPI rate utilized shall be the on average rate (all items) as listed in the Consumer Price Index Rate Schedule released during the month of May.~~

(Ord. No. 1-2007, § 9, 6-4-2007; Ord. No. 3-2013, § 3, 10-15-2013)

Sec. 40-107. User charge system.

- (b) *Computation of costs:* The percentage of costs to be distributed to (Bayard, Santa Clara, Hurley, N. Hurley) is the average of the 2020 census and the number of current connections.

Bayard

Current Population ~~21162328~~ divided by Total Population ~~53685737~~ = ~~3941~~%

Santa Clara and Ft. Bayard Medical Hospital (New Facility)

Santa Clara Current Population ~~16371686~~ divided by Total Population ~~53685737~~ = ~~3029~~%

Ft. Bayard ~~200126~~ Patient Beds divided by Total Population ~~53685611~~ = ~~42~~%

Hurley

Current Population ~~12561297~~ divided by Total Population ~~53685737~~ = 23%

County of Grant

Current Population ~~159300~~ divided by Total Population ~~53685737~~ = ~~35~~%

Old Ft. Bayard Site

Contribution of fees is set at 2 commercial units (Santa Clara rate).

- (c) *Capital cost recovery:* The annual amounts to be recovered for wastewater debt shall be determined as necessary to maintain funding of infra-structure projects. Facility improvements are on-going and fluctuations in funding resources are required for project implementation. The user charge system formula shall be used to calculate the capital cost recovery fees. FY2023 capital cost recovery amount is \$85,031.00.

~~a period of 20 years is \$73,533.48 determined by the loan agreement for \$1,326,952.32, and for five years for \$2,384.13 for loan agreement for \$11,920.65, both through the New Mexico Environment Department. The minimum user charge system for capital cost recovery \$75,917.61 is established by as follows:~~

Bayard	\$31,126.22
Santa Clara	\$22,016.11
Hurley	\$17,461.05
County of Grant	\$3,795.88
Ft. Bayard Hospital	\$1,518.35
Old Ft. Bayard	\$65.76
— Total	\$75,983.37

~~(e)~~ **Operation cost recovery:** Operation costs are determined to be anticipated expenditures related to the full operation of the treatment plant which include but are not limited to fixed expenses (salaries), variable expenses (operations) and reserve requirements (short and long lived assets) - debt service is calculated under capital cost recovery. ~~for the next fiscal year,~~

The estimated operation costs for FY2023-2019 shall equal \$591,080.16 \$679,697.00.

The formula for capital cost recovery shall follow the same procedure as the as the user charge formula.

The estimated operation costs of the prior year shall be used to calculation the CPI increase using the methods established within section 40.107(b)(1)&(2). All operation costs are distributed by the current population percentage of each entity.

~~Bayard 41% = \$242,342.96~~

~~Santa Clara 29% = \$171,413.20~~

~~Hurley 23% = \$135,948.40~~

~~North Hurley 5% = \$29,554.00~~

~~Fort Bayard Medical Hospital (New Facility) 2% = \$11,821.60~~

~~Old Ft. Bayard Site = \$489.84~~

2010 Population Counts				2020 Population Counts			
		Residents	Percentage			Residents	Item 16. ge
Bayard		2328	41%	Bayard		2116	%
Santa Clara		1686	29%	Santa Clara		1637	30%
Ft. Bayard		126	2%	Ft. Bayard		200	4%
Hurley		1297	23%	Hurley		1256	23%
N. Hurley		300	5%	N. Hurley		159	3%
		5737				5368	
Debt		76040		Debt		85031	
Operations		620452		Operations		679697	***
		696492				764728	
Current Fees							
Debt	Operations	FY 2023 Costs		Increase (Sept. 2022)			
		Debt	Operations	Debt	Operations		
31,129.80	254,392.80	33,518.18	267,928.25	2,388.38	13,535.45		
22,016.16	179,913.96	25,930.65	207,277.20	3,914.49	27,363.24		
1,518.36	12,407.88	3,168.07	25,324.03	1,649.71	12,916.15		
17,461.08	142,698.96	19,895.48	159,034.92	2,434.40	16,335.96		
3,795.84	31,037.76	2,518.62	20,132.60	(1,277.22)	(10,905.16)		
75,921.24	620,451.36	85,031.00	679,697.00	9,109.76	59,245.64		

Operational Costs						Item 16.
		2020	2021	2022		
Annual Increase		2.50%	No increase	9.25%		
Operation Costs		607,039.32		622,215.31		
		15,175.98		57,554.92		
		622,215.31		679,770.22		
Bayard	39%	242,663.97		267,957.11		
Santa Clara	30%	205,331.05		207,299.53	***	
Hurley	23%	136,887.37		159,052.05		
County of Grant	3%	12,444.31		20,134.77		
Ft. Bayard Hosp.	4%	24,888.61		25,326.76		
Old Ft. Bayard	0%	515.65		515.65		
	100%	622,730.96		680,285.87		
		Users	Operating Fee	\$ 680,150.59		
Bayard	Residential In Limits	815	25.00	244,500.00		
\$ 267,928.25	Residential O/L	5	27.35	1,641.00		
	Commercial	55	32.75	21,615.00		
		875		267,756.00		
Santa Clara	Residential In Limits	664	25.15	200,395.20		
\$ 207,277.20	Commercial	23	25.20	6,955.20		
		687		207,350.40		
Hurley	Residential In Limits	556	23.38	155,991.36		
\$ 159,034.92	Commercial	11	23.50	3,102.00		
		567		159,093.36		
County of Grant	Residential	92	18.24	20,136.96		
\$ 20,132.60		92		20,136.96		
Ft. Bayard Hosp.	Residential In Limits	1	2,110.34	25,324.03		
\$ 25,324.03		1		25,324.03		
Old Ft. Bayard		2	20.41	489.84		
		2		489.84		

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Special Recovery Fee for Hurley and N. Hurley						<i>Item 16.</i>
Hurley	Residential In Limits	556	1.22	8,139.84		
\$ -	Commercial	11	1.22	161.04		
		567		8,300.88		
County of Grant	Residential	92	2.06	2,274.24		
\$ -		92		2,274.24		

Monthly Billing								
		Operating Fee	Recovery Fee	Loan Fee	Annual Fees	Monthly Invoice		
Bayard	Residential In Limits	244,500.00		31,100.40	275,600.40	22,966.70		
	Residential O/L	1,641.00		204.00	1,845.00	153.75		
	Commercial	21,615.00		2,310.00	23,925.00	1,993.75		
		267,756.00	-	33,614.40	301,370.40	25,114.20		
Santa Clara						-		
	Residential In Limits	200,395.20		25,099.20	225,494.40	18,791.20		
	Commercial	6,955.20		869.40	7,824.60	652.05		
		207,350.40	-	25,968.60	233,319.00	19,443.25		
Hurley						-		
	Residential In Limits	155,991.36	8,139.84	19,482.24	183,613.44	15,301.12		
	Commercial	3,102.00	161.04	385.44	3,648.48	304.04		
		159,093.36	8,300.88	19,867.68	187,261.92	15,605.16		
County of Grant						-		
	Residential	20,136.96	2,274.24	2,528.16	24,939.36	2,078.28		
		20,136.96	2,274.24	2,528.16	24,939.36	2,078.28		
						-		
Ft. Bayard Hosp.						-		
	Residential In Limits	25,324.03		3,168.12	28,492.15	2,374.35		
		25,324.03	-	3,168.12	28,492.15	2,374.35		
						-		
Old Ft. Bayard						-		
		489.84		65.76	555.60	46.30		
						-		
						-		
Rate Table		Operating Fee	Recovery Fee	Loan Fee		2022 Total Rate	2020 Rate	Increase
Bayard	Residential In Limits	25.00	0	3.18		28.18	24.45	3.73
	Residential O/L	27.35	0	3.40		30.75	25.94	4.81
	Commercial	32.75	0	3.50		36.25	31.05	5.20
Santa Clara	Residential In Limits	25.15	0	3.15		28.30	25.67	2.63
	Commercial	25.20	0	3.15		28.35	24.01	4.34
								-
Hurley	Residential In Limits	23.38	1.22	2.92		27.52	25.90	1.62
	Commercial	23.50	1.22	2.92		27.64	23.41	4.23
County of Grant	Residential	18.24	2.06	2.29		22.59	29.98	(7.39)
Ft. Bayard Hosp.	Residential In Limits	2,110.34	0	264.01		2,374.35	1,035.00	1,339.35
Old Ft. Bayard								
		20.41	0	2.74		23.15	23.15	-

City of Bayard

P. O. Box 728
800 Central Avenue
Bayard, New Mexico 88023

Resolution 17-2022

Phone 575 - 537-3327
Fax 575 - 537-5271
cityofbayard@cityofbayardnm.com

WHEREAS, the governing body of the City of Bayard, State of New Mexico has developed a final operating budget for the fiscal year 2023; and

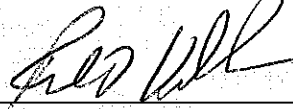
WHEREAS, said final budget was developed on the basis of need and through cooperation of all departments, elected officials and department supervisor's; and

WHEREAS, the official meeting for the public input and review of the proposed budget requirements were held on April 28, 2022, May 19, 2022 and July 19, 2022 in compliance with the requirements of the state open meeting law, and it is the majority opinion of this governing board that the proposed budget meets the requirements as currently determined for the 2023 fiscal year.

NOW THEREFORE, be it resolved by the City Council of the City of Bayard, State of New Mexico, that this 2023 Final Budget, June 30, 2022 Financial Statements and year end budget adjustments are **PASSED, APPROVED AND ADOPTED** this 25th day of July, 2022.



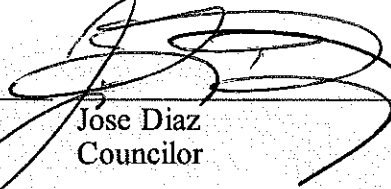
Chon S. Fierro
Mayor



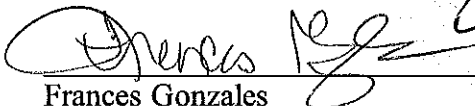
Raul Villanueva
Mayor Pro-tem



Eloy Medina
Councilor



Jose Diaz
Councilor



Frances Gonzales
Councilor

ATTEST:



Kristina Ortiz, MMC
Clerk Treasurer

City of Bayard

P. O. Box 728
800 Central Avenue
Bayard, New Mexico 88023

Phone 575 - 537-3327
Fax 575 - 537-5271
cityofbayard@cityofbayardnm.com

July 20, 2022

Mayor and City Council
City of Bayard
P.O. Box 728
Bayard, NM 88023

Re: Introductory Employment Status for Michelle Holguin

Dear Mayor and City Councilors,

This letter is to inform you that it is being recommended that Michelle Holguin's probation period be extended for an additional 30 days. I have spoken with Ms. Holguin and addressed some issues that I feel needed to be worked on and feel this will help her to gain further knowledge on her job roles and duties. If you have any questions regarding this decision please feel free to contact me.

Respectfully,



Marlena Valenzuela
Deputy Clerk

City of Bayard Maintenance



Tel: 575.537.5384
Fax: 575.537.5271

800 Central Ave.
Bayard NM, 88023

Email: bayardmaint@cityofbayardnm.com

July 21, 2022

Dear Mayor and members of counsel,

This letter is to request that Joseph Gomez not be taken off his introductory period and request that he remain on introductory period until he has proven that he is fully capable of doing the assigned tasks of Park and Recreation. Up until this point he has NOT shown that he capable of completing given tasks. He has informed that he will remain on his introductory period.

Sincerely,

Extend 30 days

Anthony Aveles
Public Works Director

A large, stylized handwritten signature in black ink, appearing to read "Anthony Aveles".