



VILLAGE OF MAGDALENA

PO BOX 145, MAGDALENA, NM 87825

P. 575.854.2261 F. 575.854.2273

WWW.VILLAGEOFMAGDALENA.COM

AGENDA

NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES

MONDAY, JULY 13, 2020

VILLAGE HALL 108 N. MAIN STREET 6:00 PM

DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED JUNE 1, 2020 LIMITING GATHERINGS TO LESS THAN 5 PERSONS THE MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM AT THE

FOLLOWING LINK:

<https://us02web.zoom.us/j/88318522912>

Meeting ID: 883 1852 2912

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
 - a. REGULAR MEETING – JUNE 22, 2020
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
10. DEPARTMENT REPORTS
 - a. EMS
 - b. FIRE
 - c. MARSHAL
 - d. JUDGE
 - e. PUBLIC WORKS
 - f. LIBRARY
11. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF MAGDALENA CHAMBER OF COMMERCE LODGER'S TAX REQUEST TO REDO THREE BILLBOARDS ALONG HWY 60
12. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2020-11, FISCAL YEAR 2019-2020
13. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT

PUBLIC COMMENT MAY BE MADE VIA EMAIL AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES (IF LESS THAN 3 MINUTES) BY EMAILING COMMENTS TO: mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, JULY 13, 2020 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS.
14. ADJOURNMENT

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT THE VILLAGE OFFICE, 108 N. MAIN STREET, MAGDALENA, NM 87825. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AID OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE VILLAGE CLERK AT 575-854-2261 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

DRAFT
MINUTES OF THE REGULAR MEETING OF THE VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
HELD MONDAY, JUNE 22, 2020 AT 6:00 PM

DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED JUNE 1, 2020 LIMITING GATHERINGS TO LESS THAN 5 PERSONS THE MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM AT THE FOLLOWING LINK:

<https://us02web.zoom.us/j/81544091207>

Meeting ID: 815 4409 1207

Mayor Richard Rumpf called the meeting to order at 6:00 p.m.

PRESENT: Mayor Richard Rumpf, Clark Brown, Deborah Abingdon – Clerk/Treasurer, Kathy Stout – Attorney

Participating via Video Conference: Trustees: Harvan Conrad, Donna Dawson, James Nelson.

GUESTS: Carleen Gomez - Deputy Clerk

Mayor Richard Rumpf requested that all in attendance, recite the Pledge of Allegiance.

APPROVAL OF AGENDA: Ms. Dawson made a motion to approve the agenda as presented, seconded by Mrs. Conrad. The motion carried unanimously.

APPROVAL OF MINUTES: Ms. Dawson made a motion to approve the minutes of the Regular Meeting held on May 11, 2020, as presented, seconded by Mr. Brown. The motion carried unanimously.

a. Regular Meeting – June 8, 2020

Motion to approve as written by Donna Dawson, seconded by Clark Brown. The motion carried unanimously.

b. Emergency Meeting – June 12, 2020

Motion to approve as written by Jim Nelson, seconded by Donna Dawson. The motion carried unanimously.

c. Special Meeting – June 15

Clerk Abingdon pointed out the minutes needed to reflect that Mayor Pro Tem officiated over the meeting as Mayor Rumpf was not in attendance. James Nelson made a motion to approve the minutes as amended, Donna Dawson seconded the motion. The motion carried unanimously.

APPROVAL OF CASH BALANCE REPORT

Ms. Dawson made a motion to approve the cash balance report, as presented, seconded by Mr. Brown. The motion carried unanimously.

APPROVAL OF BILLS: Deputy Clerk Gomez stated that she would like to add four bills to the list which had to be paid before the next meeting. They were to Socorro Electric Co-op in the amount of \$3,607.58, Vexus in the amount of \$13.74, Amazon in the amount of \$186.06, and Rak's in the amount of \$74.99.

Mr. Brown made a motion to approve the bill list to include the four additional bills. The motion was seconded by Ms. Dawson. The motion carried unanimously.

Bill List

Acosta Equipment	\$273.76	City of Socorro	\$7,777.70
Gall's	\$1,839.58	JR Library Guild	\$250.00
Konica Minolta	\$229.66	O'Reilly Auto Parts	\$19.09
Provelocity LLC	\$640.00	Public Safety Center	\$135.00
Rak's	\$93.40	Rak's	\$74.99
Amazon	\$186.06	Socorro Electric	\$3,607.58
Vexus	\$13.74		

MAYOR'S REPORT

The Mayor reported that workers were east of town boring a hole under highway 60 for the new waterline. He also announced that New Mexico Edge would be offering online purchasing classes July 14th – 17th and invited trustees to take the courses if they were interested. He stated that he, the Clerk, and the Deputy Clerk would be taking the courses. Trustee Dawson said that she might be interested in attending the courses as well.

The Mayor went on to say that as the Chief Executive Officer, he has authority to and would be signing the Village Purchase Orders that had been left unsigned since November.

CLERK'S REPORT

Clerk Abingdon had nothing to report at this time.

DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF RESOLUTION NO. 2020-10, PARTICIPATION IN THE PROGRAM OF THE SOUTH CENTRAL COUNCIL OF GOVERNMENTS, INC. FOR FISCAL YEAR 2020-2021 AND DESIGNATING A REPRESENTATIVE AND ALTERNATE

The Mayor asked for volunteers to represent Magdalena on this Board. Mayor Rumpf offered to sit on the Board and James Nelson said that he would serve as the alternate. Trustee Nelson moved to appoint the Mayor as the designated representative and himself as the alternate. Harvan Conrad seconded the motion.

The Mayor requested a Role Call Vote:

James Nelson	AYE
Harvan Conrad	AYE
Donna Dawson	AYE
Clark Brown	AYE

The motion passed unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF AWARD OF CONSTRUCTION CONTRACT AND CONTRACT MODIFICATION 1 FOR MAGDALENA MUNICIPAL AIRPORT RUNWAY SAFETY AREA GRADING TO SPRALING CONSTRUCTION COMPANY INC., CONTINGENT UPON RECEIPT OF GRANTS FROM FAA AND STATE AVIATION DIVISION, TO AUTHORIZE THE MAYOR TO SIGN CONTRACT MODIFICATIONS, AND ANY SUPPORTING DOCUMENTS TO EFFECTUATE THE AWARD

Trustee Dawson asked if there would be any cost to the Village for the project? The Mayor responded no, the project would be funded one hundred percent by the Federal Aviation Administration and the State of New Mexico Department of Transportation Aviation Division.

Trustee Dawson moved to approve the item as written and Clark Brown seconded the motion. The Mayor called for a Role Call Vote :

Clark Brown	AYE
Donna Dawson	AYE
Harvan Conrad	AYE
Jim Nelson	AYE

The motion carried unanimously.

PUBLIC INPUT --1 TOPIC PER PERSON -- 3 MINUTE LIMIT

PUBLIC COMMENT MAY BE MADE VIA EMAIL AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES (IF LESS THAN 3 MINUTES) BY EMAILING COMMENTS TO: mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, JUNE 22, 2020 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS.

Mayor Rumpf reported that he had not received any inquiries from the public.

Trustee Nelson asked the Mayor what size bore, and pipe was being used for the waterline? The Mayor responded that it was a 24-inch bore and a 24-inch pipe being installed.

Ms. Dawson moved to adjourn the meeting at 6:14 p.m., the motion was seconded by Mr. Nelson. The motion carried unanimously.

Respectfully Submitted,

Deborah Abingdon
Clerk/Treasurer

Richard Rumpf
Mayor

July 13th Meeting Clerk's Report

Budget Adjustment Resolution 2020-11

This adjustment is to address some of the remaining issues in the financial statements. June 30th was year-end, and all encumbrances have now been zeroed out. As the spreadsheet reflects, we overspent in several areas.

Preliminary work has been done for year-end and the new budget. We are now waiting for the New Mexico Finance Authority statements which will reflect interest income.

At the end of July, we will meet again to adopt a final BAR, approve the Fourth Quarter Report, and Adopt the Final 2020-2021 Budget.

July 14 – 17 Training

Mayor Rumpf, Clerk/Treasurer Abingdon, and Deputy Clerk Gomez will be taking the New Mexico Edge/New Mexico State University Public Purchasing Foundation Classes as required by state law. Advanced classes are taught in May and November and required to become a Chief Procurement Officer (CPO). All government agencies are required to have a CPO on staff. Completion of these classes will address one or more of our audit findings.

Carleen Gomez

From: Jim Nelson <jcnelson@villageofmagdalena.com>
Sent: Monday, July 6, 2020 4:48 PM
To: Carleen Gomez
Subject: Re: DEPT. REPORTS DUE

Four EMS calls in June

Jim Nelson

Trustee
EMS coordinator
Village of Magdalena

On 7/6/2020 4:18 PM, Carleen Gomez wrote:

ALL –

This is just a reminder that Department Reports are due this Friday, July 10, 2020 by noon. This report will cover your department's information for June 2020. If you have any questions please let me know.

Thank you,

Carleen Gomez, CMC
Deputy Clerk/Court Clerk

Village of Magdalena
Magdalena Municipal Court
P.O. Box 145
108 N. Main Street
Magdalena, NM 87825
Ph (575)854-2261
Fax (575)854-2273
Office Hours: Monday – Friday 8AM to 5PM
Closed for the Lunch Hour – 12 to 1
www.villageofmagdalena.com



Magdalena Marshal's Office

Monthly Report	Month: JUNE	Year: 2020
Marshal Zamora	ID#:Mag-1	
Total Miles Driven:	225	
<u>GENERAL CALLS:</u>	<u>AMOUNT</u>	<u>REVENUE</u>
TRAFFIC CITATIONS: Village Ordinances	9	789
TRAFFIC CITATIONS: State Statutes		
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS		
TRAFFIC ACCIDENTS		
D.W.I. ARRESTS		
FELONY ARRESTS		
MISDEMEANOR ARRESTS		
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS		
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY		
<u>ASSISTANCE CALLS:</u>		
AMBULANCE/FIRE		
PUBLIC SERVICE	10	
NM STATE POLICE		
SHERIFF'S OFFICE		
NM FISH & GAME		
US BORDER PATROL		
US FOREST SERVICE		
<u>OTHER:</u>		
ALARM CALLS	4	
FINGERPRINTING		
Driving Tests		
Misc. Cases	10	
<u>TOTALS:</u>	33	789

MAGDALENA MARSHAL DEPARTMENT**MONTHLY VEHICLE EXPENDITURE REPORT**For the month of : **JUNE** Year: **2020**License Number: **G93062**Make and Model: **FORD EXPID.2015**

Report due in NO LATER THAN THE 10th OF THE MONTH

Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1								01 Chassis Maintenance
2								02 Electrical Maintenance
3								03 Engine Maintenance
4								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7								07 Miscellaneous
8								09 Tire Purchase
9								10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13								10
14								Invoice No.: _____ Amt.\$ _____
15	60491	60716	225	22.32	48.2			Date _____
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18								Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24								Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29								Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals			225	22.32	48.2			

I certify that the above is correct to the best of my knowledge.

Signature: Title: **MARSHAL**

Magdalena Marshal's Office

<i>Monthly Report</i>	<u>Month: JUNE</u>	<u>Year: 2020</u>
Deputy Valenzuela	ID#:Mag-2	
Total Miles Driven:	1480	
GENERAL CALLS:	AMOUNT	REVENUE
TRAFFIC CITATIONS: Village Ordinances	Warning 4	0
TRAFFIC CITATIONS: State Statutes	0	0
CRIMINAL CITATIONS	1	
ANIMAL CONTROL CITATIONS	0	
TRAFFIC ACCIDENTS	0	
D.W.I. ARRESTS	0	
FELONY ARRESTS	0	
MISDEMEANOR ARRESTS	0	
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS	4	
JUVENILE CASES/CYFD	0	
DOMESTIC CASES	0	
CRIMINAL DAMAGE / PROPERTY	0	
Larceny	0	
ASSISTANCE CALLS:		
AMBULANCE/FIRE	1	
PUBLIC SERVICE		
NM STATE POLICE	2	
SHERIFF'S OFFICE		
NM FISH & GAME	0	
US BORDER PATROL		
US FOREST SERVICE		
OTHER:		
ALARM CALLS	1	
FINGERPRINTING		
Driving Tests	1	
Misc. Cases	8	
TOTALS:	21	0

MAGDALENA MARSHAL DEPARTMENT**MONTHLY VEHICLE EXPENDITURE REPORT**For the month of : **MAY** Year: **2020**License Number: **G**Make and Model: **Chevy Sil**

Report due in NO LATER THAN THE 10th OF THE MONTH

Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Mainte
1		77651		7	14			01 Chass
2								02 Electri
3								03 Engine
4								04 Gener
5	77651	77839		14.19	30.5			05 Interio
6								06 Lubric
7								07 Miscel
8								09 Tire Pi
9	77839	78305		18.84	\$40.50			10 Tire R
10								11 Wash
11								(Attach C
12								Invoice N
13	78305	78489		14.59	\$31.50			3 7
14								Invoice No.
15	78489	78717		16.9	36.5			
16	78717	78869		9.2	20			Invoice No.
17								Code:_____
18								Invoice No.
19								Code:_____
20	78869	79128		16.9	37.5			Invoice No.
21	79128	79270		9.2	20.5			Code:_____
22								Invoice No.
23	79270	79589		21.1	\$47			Code:_____
24								Invoice No.
25								Code:_____
26								Invoice No.
27								Code:_____
28	79589	79859		17.8	39.5			Invoice No.
29								Code:_____
30	79859	80089		15.4	\$34.25			Invoice No.
31								
Totals		2438		160.9	351.75			

I certify that the above is correct to the best of my knowledge.

Signature: 

Title: Deputy Valenzuela

Magdalena Marshal's Office

Monthly Report <i>1-23</i>	<u>Month: June</u>	<u>Year: 2020</u>
FRAERE, Mariano	ID# Mag 03	
Total Miles Driven:		
<u>GENERAL CALLS:</u>	<u>AMOUNT</u>	<u>REVENUE</u>
TRAFFIC CITATIONS: Village Ordinances	2	\$148.00
TRAFFIC CITATIONS: State Statutes		
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS		
TRAFFIC ACCIDENTS		
D.W.I. ARRESTS		
FELONY ARRESTS		
MISDEMEANOR ARRESTS		
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS		
JUVENILE CASES		
DOMESTIC CASES	2	
CRIMINAL DAMAGE / PROPERTY		
WELFARE		
<u>ASSISTANCE CALLS:</u>		
AMBULANCE/FIRE		
PUBLIC SERVICE		
NM STATE POLICE		
SHERIFF'S OFFICE		
NM FISH & GAME		
US BORDER PATROL		
US FOREST SERVICE		
<u>OTHER:</u>		
ALARM CALLS	3	
FINGERPRINTING		
Driving Tests		
Misc. Cases	2	
<u>TOTALS:</u>	9	\$148.00

MAGDALENA MARSHAL DEPARTMENT**MONTHLY VEHICLE EXPENDITURE REPORT**

For the month of : June Year: 2020

License Number: _ G97490

Make and Model: _ 2016, Chev, Silverado

Report due in NO LATER THAN THE 10th OF THE MONTH

Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1	69340	69485	145	16.03	\$48.86			
2								
3								
4								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7	69485	69601	116	12.87	\$36.61			07 Miscellaneous
8								09 Tire Purchase
9								10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice# _____ Amt\$ _____
13								
14								Invoice No# _____ Amt\$ _____
15								Date _____
16								Invoice No# _____ Amt\$ _____
17	69601	69737	136	14.49	\$43.46			Code: _____ Date: _____
18								Invoice# _____ Amt\$ _____
19								Code: _____ Date: _____
20								Invoice# _____ Amt\$ _____
21								Code: _____ Date: _____
22								Invoice# _____ Amt\$ _____
23								Code: _____ Date: _____
24								Invoice# _____ Amt\$ _____
25								Code: _____ Date: _____
26								Invoice# _____ Amt\$ _____
27	69737							Code: _____ Date: _____
28								Invoice# _____ Amt\$ _____
29								Code: _____ Date: _____
30								Invoice# _____ Amt\$ _____
31								
Totals	69737		397	43.39	\$128.93			

I certify that the above is correct to the best of my knowledge.

Signature:  #03

Title: Deputy FRAERE 03



JUDGE'S REPORT JUNE 2020

Magdalena Municipal Court held court on Monday, June 22, 2020 at 10AM for the first time since it's last case on February 24, 2020 prior to the COVID-19 pandemic.

An Emergency Response Team (ERT) Plan to reopen the Court was sent to the State of New Mexico Administrative Office of the Courts and Chief Judge Matthew Reynolds. This plan was submitted on June 9, 2020. Precautions for reopening were listed as follows:

- Plexiglass will be installed at the Judge's Bench as well as the Court Clerk's desk.
- Signage will be placed in the Court requiring the use of masks and social distancing of six feet between all those present in the Court.
- A COVID-19 Screening Questionnaire will be required to be answered before entering the Court.
- Only five (5) people will be allowed in the Court at any time including the Judge, Law Enforcement Officer(s), Court Clerk, the defendant and their witness(es).
- The Court will encourage telephonic appearances.
- All surfaces that are handled by the public will be sanitized, as needed.
- The Court will schedule Court dates other than the usual Monday appearances, as needed.

As per the New Mexico Supreme Courts request regarding Municipal Court Scaled Back measures due to COVID-19 the Magdalena Municipal Court is also continuing to implement the following:

- Issue no Warrants during the COVID-19 pandemic
- Release any jail inmates if they are apprehended on a Magdalena Municipal Warrant
- We are recommending that any payments to the Court be made over the phone, via the Village drop box or by mail
- Clean/disinfect the courtroom and office that is handling defendants and citation payments. Use gloves and or hand sanitizer for employees and the public.

The Magdalena Municipal Court is a small Court, normally only conducting hearings/trials twice per month, usually seeing one to approximately five cases per Court date. We are also extending payments for 30 days.

Cases Held on June 22, 2020 are as follows:

Speeding – 40 mph/30 mph zone

Defendant plead no contest and was ordered to pay a \$54 fine and a \$29 court fee

Total: \$83.00

Assault

Defendant plead not guilty, a trial was scheduled for July 13, 2020 at 10AM

Speeding – 50 mph/30 mph zone & Suspended Driver's License

Defendant did not appear in Court – Summon's issued for Failure to Appear

Suspended Driver's License

Defendant plead guilty and was ordered to pay an \$80 fine and \$29 court fee

Total: \$109.00

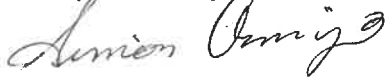
Speeding – 45 mph/30 mph zone

Defendant plead no contest and was ordered to pay a \$59 fine and \$29 court fee with a 60 day defferment

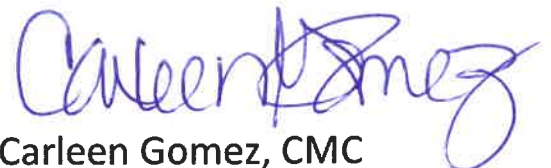
Total: \$88.00

TOTAL: \$280.00

Respectfully Submitted,



Simon Armijo
Magdalena Municipal Judge



Carleen Gomez, CMC
Deputy Clerk/Court Clerk

Librarian's Report JUNE 2020

	JUNE 2020	JUNE 2019
Days Open	16 (93 hours)	15
Days Closed (other than norm)	5 (opened June 9th)	7
Visitors	172	225
Museum Visits	0	17
New Patrons/Library Cards	11	6

Events: No Events in June

Circulation

	JUNE 2020	JUNE 2019
# of Books	101 (41 J • 12 Y • 3 YA)	68
# of DVDs	126	76
# of Books on CD	3	12
Total Books/DVDs/Audio	230	156
# of eBooks	113	100
# of Online Audio	30	32
Total eBooks/Online Audio	143	132
Total Circulation	373	288
ILL Processed	1 book	0

Computers/Wi-Fi

	JUNE 2019	JUNE 2019
# Computer Sign ins	20	70
Total Unique Wi-Fi Users*	157 (RECORD NUMBER)	--
Avg. # Wi-Fi Users per day	21	--
Avg. Usage per User	3.24	--

*Total Unique Wi-Fi Users = How many distinct people used the Wi-Fi– each person only counted once, regardless of days used.

Other:

The Library re-opened on June 9th with temporary hours, as approved by the Mayor: Tuesday-Friday 11:30-4:45 & Saturday 10:30-2:45. I still work original hours (29 total), but the 30 minutes before and 15 minutes at the end of the day are dedicated to cleaning the library per governor's orders.

Bathrooms are not available to the public – I cannot keep up with cleaning requirements for COVID-19 set by the governor by myself.

Masks are not required but are highly suggested.

Max occupancy for the library is 35, so 25% is 9 people, including me. Patrons are asked to keep their library time to 1 hour.

Only 4 public access computers are available, to provide social distance between each.

Summer Reading also started June 9th. I am handing out grab bags with crafts, small toys, and stories each week. No in-person events are planned for the program this year. Prizes will be given out individually or mailed if necessary. The Socorro Masons group has agreed to donate Kindle Fire's as prizes. The Friends of the Library are paying for the supplies and prizes.

As of reporting, 20 children are signed up for summer reading, ranging in ages from 4-16.

Code Club is still canceled, until the Governor lifts restrictions on mass gatherings or increases the number of people considered a mass gathering. (It is currently still 5 people, which is not practical for Code Club.) I am continuing to monitor the situation and will make changes as applicable. As soon as it is safe to do so, Code Club will resume.

The Library Annual Report opens July 1st – I will work on it over the month.

June 19th was the 1-year anniversary of me being in the library. Thank you so much to everyone for your support and for allowing me this amazing opportunity. I look forward to the next year here in Magdalena.

**Respectfully Submitted,
Ivy Stover,
Library Director**

REQUEST TO BE PLACED ON AGENDA

Date of Meeting Requested

07/13/2020

Name

Sigrld McCabe

Address

201 Main Street

Phone Number

5758543668

Email

sigrld_mccabe@yahoo.com

☐ Check here to receive email updates

Item Request will be for: (Please check one)

- ☐ Information Only
- ☒ Discussion/Action
- ☐ Report
- ☐ Public Hearing

Brief Description of topic to be discussed

Lodger's Tax Request for Redoing Three Billboards along Hwy 60 with the Magdalena Chamber of Commerce acting as the fiscal agent.

Please attach any documents pertaining to the topic. We do not allow handouts at the meeting

[REQUEST for Lodger's Tax for SIGNS.pdf](#)

SUBMIT

**Request to Village of Magdalena for Use of Lodger's Tax
(Pursuant to Lodger's Tax Act Section 3-38-14 NMSA 1978)**

Our mission is to stimulate economic growth by marketing Magdalena as a visitor destination through tourism.

Eligible uses of Lodger's Tax Proceeds are to defray the costs of:

- **advertising, publicizing and promoting tourist-related attractions, facilities and events as stated in SECTION 4 of the Village Ordinance.** (A complete copy is available upon request.)

1. This request is made by Sigrid McCabe on behalf of:
Get It Done Committee of The
Magdalena Chamber of Commerce (Applicant)

Address: Chamber: PO Box 281 Magdalena 87825

Phone: 575-854-3668 Email: Sigrid_mccabe@yahoo.com

- ☒ 501-3C Non-Profit Entity; (provide proof)
☐ For Profit Entity; (Private Individual/Entity)
☐ Group/Organization without Non-Profit Status;
☐ Other: _____

The purpose of this request is to provide tourist related activities and contract with the Village and other individuals/entities in the provision of tourist-related promotional activities.

Name of Event: Signage on Hwy 60

Location of Event: Hwy 60

Description of Event:
Three Signs on Hwy 60 -
Please see attached
"DESCRIPTION" pdf

Is this a fund raising event? Please describe:
NO

Proposed Date of Event: N/A

1. **All printed material must include the Village logo (available at Village Hall once approval has been given), and indicate that Village of Magdalena Lodger's Tax funds were used in the purchase of said items.**

• **BEFORE EVENT**

- Applicant is required to provide an estimated budget to include:
Revenue (income from sponsors, sales, booth space fees, etc.) and

Expenses (advertising, rental fees, etc.).

- FOLLOWING EVENT

- Applicant shall provide accurate financial records (invoices, receipts, etc.) for all items for which the City pays.

2. Use of Funds

The use of Village of Magdalena's Lodger's tax funds are outlined by Village Ordinance No. 2015-06. The requirements as outlined by the Village's Lodger's Tax Ordinance must be adhered to in the execution of all aspects of this request. Applicant acknowledges that a complete copy is available and understands the eligible uses of Lodger's Tax Proceeds. * Lodger's tax funds are not to be used to pay for motel rooms.

3. Terms and Conditions of this Request

A. Contractor is requesting \$ 1,000 in Lodger's Tax funds to be used as follows:

Please see attached "EXPENSES"
spreadsheet.

B. Any other requests (ie. Use of Village property, police escort, etc. must be made at Village Hall).

This request is submitted the 1 day of July, 2020.

Sign M. Cabe
Applicant Signature

Village of Magdalena

Approval

As Mayor of the Village of Magdalena I am authorizing the above described event with the understanding that all preliminary administrative functions have been met (i.e. budget, Board approval, etc.).

Richard Rumpf – Mayor

EVENT/ORGANIZATION: _____

BUDGET WORKSHEET (complete this form as an estimate BEFORE your event and again AFTER your event showing actual amounts, along with an event summary)

INCOME SOURCES

ESTIMATE / ACTUAL

Fundraising	\$4,725	\$4725
Lodger's Tax	\$1,800	

TOTAL INCOME

\$ 6,525

EXPENSES

ESTIMATE / ACTUAL

See attached
"EXPENSES" spreadsheet

TOTAL EXPENSES

6,285

MARKETING

Who is your target market?

All travelers on Hwy 60

How/where are you advertising your event? Does this reach your target market?

Signs on ~~the~~ Hwy 60

* Please include copies of all advertisements following event.

ESTIMATE / ACTUAL

Number of Visitors at Event

Number of Motel Rooms Filled

EVENT SUMMARY (Please let us know how your event went, things that went well, areas that need work or attention for next year)

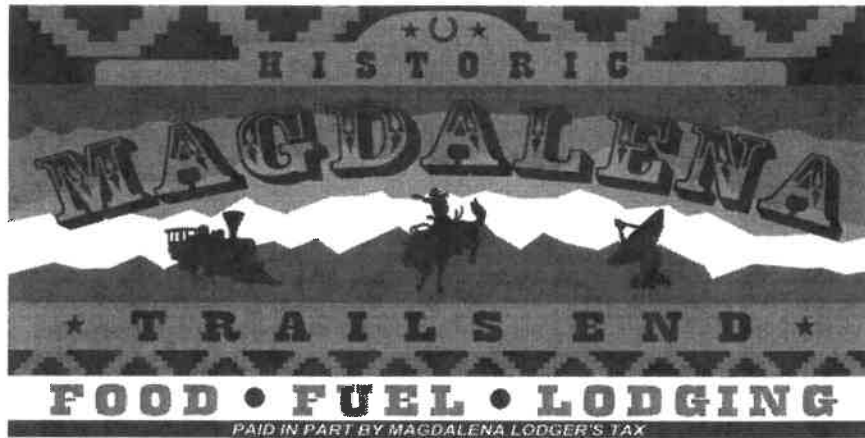
DESCRIPTION

Magdalena Lodger's Tax Fund Request for \$1,800

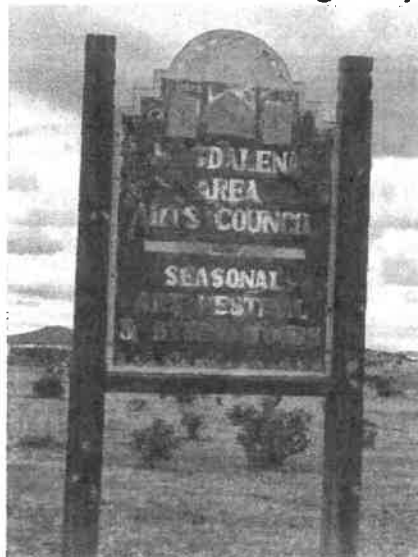
For 3 Signs along Route 60

By the "Get 'ir Done" Committee of the Magdalena Chamber of Commerce

We are requesting \$ 1,200 to augment the money donated for replicating these signs on the East and West side of town:



And we are requesting \$600 to redo the Arts Sign on the east side of town on Highway 60:



**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2020-11
FY 2019-2020**

WHEREAS, the Board of Trustees of the Village of Magdalena met in regular session on _____ did propose to make certain transfer(s) or increase(s) and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, **as summarized on the attached sheet**, and;

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

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

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

PASSED, ADOPTED and APPROVED, this _____ day of _____, 2020.

Attest:

Deborah Abingdon, Clerk/Treasurer

Richard Rumpf, Mayor

(seal)

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

REVISED 12/08/06

ENTITY NAME: Village of Magdalena
FISCAL YEAR: FY2019-2020
DFA Resolution Number: _____

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2020-11	101-01-52060	11000-1001-57050	Employee Training	\$0	\$3,150	\$3,150	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	101-01-58200	11000-1001-55999	Other Professional Serv	\$0	\$3,150	\$3,150	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	101-02-50020	11000-1009-51020	Full Time Emp Wages	\$7,935	\$1,300	\$9,235	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	101-04-50040	11000-2002-51050	Temporary Emp Wages	\$0	\$3,650	\$3,650	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	101-04-52050	11000-2002-57150	Dues, Sub, & Member	\$1,500	\$3,650	\$5,150	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	101-04-52060	11000-2002-57050	Employee Training	\$600	\$3,650	\$4,250	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	101-04-58200	11000-2002-55999	Other Professional Serv	\$7,100	\$3,650	\$10,750	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	101-05-50020	11000-3001-51020	Full Time Emp Wages	\$101,830	\$14,350	\$116,180	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	101-05-51030	11000-3001-52030	Group Healthcare Ins.	\$27,195	\$14,350	\$41,545	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	101-05-52080	11000-3001-57999	Liability & Property Ins	\$0	\$14,350	\$14,350	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	101-07-53070	11000-5104-57170	Street Lighting & Signs	\$0	\$17,500	\$17,500	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	101-07-55030	11000-5104-54030	Rep & Maint-Grounds	\$0	\$17,500	\$17,500	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	291-00-50030	52400-4004-51040	Part Time Emp Wages	\$14,000	\$1,600	\$15,600	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	291-00-52050	52400-4004-57150	Dues, Sub, & Member	\$1,000	\$1,600	\$2,600	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	291-00-53160	52400-4004-57160	Telephone, Cell, Internet	\$1,500	\$1,600	\$3,100	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	300-00-42500	30300-0001-47300	Grants-State	\$0	(\$158,571)	(\$158,571)	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	300-00-43005	30300-0001-47300	SP-1-19(965)	\$0	(\$44,782)	(\$44,782)	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	300-00-43006	30300-0001-47300	D17007 Streets Cap Out	\$0	(\$75,000)	(\$75,000)	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	300-00-59300	30300-2002-58090	Build & Structure Improve	\$0	\$14,795	\$14,795	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	300-00-59305	30300-2002-58090	SP-1-19(965)	\$0	\$130,373	\$130,373	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	300-00-59307	30300-2002-58090	SAP 19-D9451 - Well	\$0	\$32,772	\$32,772	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	300-00-59308	30300-2002-58090	SAP 19-D9279 - Waterline	\$0	\$111,004	\$111,004	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	501-00-52020	50100-6003-57999	Bank & Credit Card Fees	\$0	\$5,000	\$5,000	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	501-00-53090	50100-6003-56040	Supplies-Equip & Mach	\$5,000	\$5,000	\$10,000	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	502-00-55020	50200-6004-54050	Rep & Maint-Equip	\$0	\$17,000	\$17,000	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	502-00-58200	50200-6004-55030	Other Professional Serv	\$43,000	\$17,000	\$60,000	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	503-00-46005	50300-0001-44280	Utility Service-Solid Waste	\$0	(\$2,500)	(\$2,500)	Increase Revenue Budget to Cover Projected 6/30/2020 Cash Deficit
	503-00-50020	50300-6005-51020	Full Time Emp Wages	\$24,407	\$6,000	\$30,407	Adjust Budget to Cover Year-To-Date Actual Revenues & Expenditures
	404-25-90001	40400-0001-61100	Operating Transfer-In	(\$256)	(\$2,418)	(\$2,674)	Adjust Budget to Cover Year-To-Date Actual Transfers In/Transfers Out
	501-00-90002	50100-0001-61200	Operating Transfer-Out	\$8,471	\$2,418	\$10,889	Adjust Budget to Cover Year-To-Date Actual Transfers In/Transfers Out

ATTEST:

Municipal Clerk

(Date)

Mayor

(Date)

REVENUE/EXPENDITURE REPORT

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Village of Magdalena

For the Period: 7/1/2019 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 00							
41000 PROPERTY TAX (CURRENT & PRIOR)	7,451.00	7,451.00	8,604.90	1,223.39	0.00	-1,153.90	115.5
41100 FRANCHISE FEES	16,000.00	16,000.00	14,843.11	722.68	0.00	1,156.89	92.8
41150 GROSS RECEIPTS-LOCAL OPTION	90,000.00	90,000.00	97,061.25	7,754.71	0.00	-7,061.25	107.8
41925 SALES-OTHER	0.00	0.00	400.00	125.00	0.00	-400.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	19.00	3.00	0.00	-19.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	3,400.00	3,381.23	0.00	0.00	18.77	99.4
41950 INSURANCE RECOVERIES	0.00	7,500.00	7,494.22	0.00	0.00	5.78	99.9
42100 GROSS RECEIPTS-STATE SHARE	91,000.00	91,000.00	87,258.85	6,795.80	0.00	3,741.15	95.9
42200 GAS (COMBINED FUEL) TAXES	22,000.00	22,000.00	11,306.84	751.17	0.00	10,693.16	51.4
42300 MOTOR VEHICLE	2,100.00	2,100.00	2,084.44	169.01	0.00	15.56	99.3
42500 GRANTS - STATE	10,000.00	10,000.00	-41,331.85	0.00	0.00	51,331.85	-413.3
44000 SMALL CITIES ASSISTANCE	150,000.00	220,000.00	219,881.65	0.00	0.00	118.35	99.9
45100 ANIMAL LICENSES	500.00	500.00	45.00	0.00	0.00	455.00	9.0
45200 BUSINESS LICENSES	2,500.00	2,500.00	2,090.00	0.00	0.00	410.00	83.6
46110 AIRPORT HANGER RENTALS	800.00	800.00	767.02	315.00	0.00	32.98	95.9
46125 NOTARY FEE SERVICE	2,000.00	2,000.00	940.00	85.00	0.00	1,060.00	47.0
46126 CONVENIENCE FEE	200.00	200.00	295.00	90.00	0.00	-95.00	147.5
46130 POLICE SERVICES-SPECIAL	200.00	200.00	305.00	20.00	0.00	-105.00	152.5
46140 PRINTING, COPYING AND FAX	500.00	500.00	336.70	34.00	0.00	163.30	67.3
46150 RENTAL OF PUBLIC FACILITIES	2,000.00	2,000.00	2,525.00	0.00	0.00	-525.00	126.3
47001 COURT FINES	20,000.00	20,000.00	11,973.50	470.00	0.00	8,026.50	59.9
48000 INTEREST INCOME	0.00	0.00	261.47	17.95	0.00	-261.47	0.0
Dept: 00	417,251.00	498,151.00	430,542.33	18,576.71	0.00	67,608.67	86.4
Revenues	417,251.00	498,151.00	430,542.33	18,576.71	0.00	67,608.67	86.4
Expenditures							
Dept: 01 EXECUTIVE /LEGISLATIVE							
50010 ELECTED OFFICIAL SALARIES	6,000.00	6,000.00	6,000.00	500.00	0.00	0.00	100.0
51010 FICA MEDICARE	87.00	87.00	87.00	7.25	0.00	0.00	100.0
51020 FICA REGULAR	372.00	372.00	372.00	31.00	0.00	0.00	100.0
51070 UNEMPLOYMENT COMP INSURANCE	685.00	685.00	0.00	0.00	0.00	685.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	599.04	0.00	0.00	-599.04	0.0
52050 EMPLOYEE TRAINING	0.00	0.00	1,235.00	0.00	0.00	-1,235.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	0.00	0.00	340.57	0.00	0.00	-340.57	0.0
52090 EMPLOYEE TRAVEL	500.00	500.00	767.07	0.00	0.00	-267.07	153.4
52110 PRINTING AND PUBLISHING	0.00	0.00	106.96	0.00	0.00	-106.96	0.0
53050 FUEL-GASOLINE AND DIESEL	600.00	600.00	895.75	40.20	0.00	-295.75	149.3
53110 SUPPLIES-OFFICE SUPPLIES	250.00	250.00	272.49	0.00	0.00	-22.49	109.0
53120 SUPPLIES-OTHER	100.00	100.00	929.57	0.00	0.00	-829.57	929.6
53150 SUPPLIES-VEHICLES	0.00	0.00	413.24	0.00	0.00	-413.24	0.0
53160 TELEPHONE, CELL AND INTERNET	720.00	720.00	1,239.44	97.74	0.00	-519.44	172.1
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	48.72	0.00	0.00	-48.72	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,299.11	192.00	0.00	-2,299.11	0.0
EXECUTIVE /LEGISLATIVE	9,314.00	9,314.00	15,605.96	868.19	0.00	-6,291.96	167.6
Dept: 02 JUDICIAL							
50010 ELECTED OFFICIAL SALARIES	2,400.00	2,400.00	2,400.00	200.00	0.00	0.00	100.0
50020 FULL TIME EMPLOYEE WAGES	7,935.00	7,935.00	8,574.82	691.61	0.00	-639.82	108.1
51010 FICA MEDICARE	115.00	115.00	159.12	12.93	0.00	-44.12	138.4
51020 FICA REGULAR	492.00	492.00	680.44	55.28	0.00	-188.44	138.3
51030 GROUP HEALTHCARE INSURANCE	2,303.00	2,303.00	2,313.12	195.33	0.00	-10.12	100.4
51050 PERA RETIREMENT CONTRIBUTIONS	587.00	587.00	829.85	68.20	0.00	-242.85	141.4
51070 UNEMPLOYMENT COMP INSURANCE	15.00	15.00	35.47	2.42	0.00	-20.47	236.5
51080 WORKERS COMP FEE ASSESSMENT	1.00	1.00	1.71	0.58	0.00	-0.71	171.0
51090 WORKERS COMP INSURANCE PREM	2.00	2.00	0.00	0.00	0.00	2.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	239.76	0.00	0.00	-239.76	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	225.00	225.00	210.00	0.00	0.00	15.00	93.3
52060 EMPLOYEE TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	0.0
52090 EMPLOYEE TRAVEL	600.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT

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Village of Magdalena

For the Period: 7/1/2019 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 02 JUDICIAL							
53090 SUPPLIES-EQUIPMENT & MACHINERY	500.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	1,000.00	0.00	68.98	68.98	0.00	-68.98	0.0
53120 SUPPLIES-OTHER	0.00	0.00	62.21	0.00	0.00	-62.21	0.0
53160 TELEPHONE, CELL AND INTERNET	3,000.00	3,000.00	2,997.28	237.75	0.00	2.72	99.9
55020 REPAIR & MAINT-EQUIP & MACH	3,000.00	3,000.00	2,773.95	0.00	0.00	226.05	92.5
JUDICIAL	22,675.00	20,075.00	21,346.71	1,533.08	0.00	-1,271.71	106.3
Dept: 04 FINANCE & ADMINISTRATION							
50020 FULL TIME EMPLOYEE WAGES	34,726.00	34,726.00	31,790.68	3,278.25	0.00	2,935.32	91.5
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	3,102.00	0.00	0.00	-3,102.00	0.0
50050 OVERTIME WAGES	2,000.00	2,000.00	2,857.83	344.72	0.00	-857.83	142.9
51010 FICA MEDICARE	707.00	707.00	547.36	52.54	0.00	159.64	77.4
51020 FICA REGULAR	3,021.00	3,021.00	2,340.46	224.62	0.00	680.54	77.5
51030 GROUP HEALTHCARE INSURANCE	10,131.00	10,131.00	7,353.07	859.45	0.00	2,777.93	72.6
51050 PERA RETIREMENT CONTRIBUTIONS	3,606.00	3,606.00	2,446.48	250.78	0.00	1,159.52	67.8
51070 UNEMPLOYMENT COMP INSURANCE	170.00	170.00	-8.28	12.71	0.00	178.28	-4.9
51080 WORKERS COMP FEE ASSESSMENT	22.00	22.00	28.36	2.53	0.00	-6.36	128.9
51090 WORKERS COMP INSURANCE PREM	275.00	275.00	416.74	0.00	0.00	-141.74	151.5
52010 ADVERTISING & PROMOTION	0.00	0.00	149.12	0.00	0.00	-149.12	0.0
52020 BANK & CREDIT CARD FEES	1,100.00	1,100.00	2,447.68	223.29	0.00	-1,347.68	222.5
52021 TRD GRT ADMIN FEE	0.00	0.00	1,654.86	118.74	0.00	-1,654.86	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	150.00	150.00	1,230.62	0.00	0.00	-1,080.62	820.4
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,500.00	1,500.00	3,952.70	437.60	0.00	-2,452.70	263.5
52060 EMPLOYEE TRAINING	600.00	600.00	3,144.40	0.00	0.00	-2,544.40	524.1
52080 LIABILITY & PROPERTY INSURANCE	3,800.00	3,800.00	3,711.10	0.00	0.00	88.90	97.7
52090 EMPLOYEE TRAVEL	800.00	800.00	1,543.54	0.00	0.00	-743.54	192.9
52100 POSTAGE AND MAIL SERVICES	600.00	600.00	236.92	22.00	0.00	363.08	39.5
52110 PRINTING AND PUBLISHING	250.00	250.00	169.52	0.00	0.00	80.48	67.8
53050 FUEL-GASOLINE AND DIESEL	250.00	250.00	30.05	0.00	0.00	219.95	12.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	231.47	186.06	0.00	-231.47	0.0
53110 SUPPLIES-OFFICE SUPPLIES	1,500.00	1,500.00	2,205.15	25.63	0.00	-705.15	147.0
53120 SUPPLIES-OTHER	1,000.00	1,000.00	1,823.67	0.00	0.00	-823.67	182.4
53150 SUPPLIES-VEHICLES	0.00	0.00	457.95	0.00	0.00	-457.95	0.0
53160 TELEPHONE, CELL AND INTERNET	4,000.00	4,000.00	4,736.12	400.43	0.00	-736.12	118.4
53170 UTILITIES-ELECTRIC AND PROPANE	2,800.00	2,800.00	3,738.71	221.81	0.00	-938.71	133.5
55020 REPAIR & MAINT-EQUIP & MACH	1,700.00	100.00	5.01	0.00	0.00	94.99	5.0
55050 REPAIR & MAINT-VEHICLES	150.00	150.00	40.76	0.00	0.00	109.24	27.2
57310 RENT/LEASE-EQUIP AND MACHINE	3,500.00	3,500.00	4,716.73	444.52	0.00	-1,216.73	134.8
58160 AUDIT SERVICES (REG & SPEC)	2,800.00	2,800.00	2,809.77	0.00	0.00	-9.77	100.3
58170 LEGAL SERVICES	7,700.00	7,700.00	7,659.00	638.25	0.00	41.00	99.5
58200 OTHER PROFESSIONAL SERVICES	7,100.00	7,100.00	11,304.24	1,891.92	0.00	-4,204.24	159.2
FINANCE & ADMINISTRATION	95,958.00	94,358.00	108,873.79	9,635.85	0.00	-14,515.79	115.4
Dept: 05 PS - POLICE DEPARTMENT							
50020 FULL TIME EMPLOYEE WAGES	101,830.00	101,830.00	112,174.44	9,001.24	0.00	-10,344.44	110.2
50050 OVERTIME WAGES	5,000.00	5,000.00	3,823.87	148.95	0.00	1,176.13	76.5
51010 FICA MEDICARE	1,477.00	1,477.00	1,682.05	132.69	0.00	-205.05	113.9
51020 FICA REGULAR	6,313.00	6,313.00	7,191.85	567.31	0.00	-878.85	113.9
51030 GROUP HEALTHCARE INSURANCE	27,195.00	27,195.00	34,695.30	3,116.64	0.00	-7,500.30	127.6
51050 PERA RETIREMENT CONTRIBUTIONS	10,590.00	10,590.00	11,876.29	960.41	0.00	-1,286.29	112.1
51070 UNEMPLOYMENT COMP INSURANCE	4,500.00	500.00	515.36	32.03	0.00	-15.36	103.1
51080 WORKERS COMP FEE ASSESSMENT	22.00	22.00	20.70	6.90	0.00	1.30	94.1
51090 WORKERS COMP INSURANCE PREM	3,500.00	3,500.00	3,759.90	0.00	0.00	-259.90	107.4
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	849.52	0.00	0.00	-849.52	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	100.00	100.00	75.00	0.00	0.00	25.00	75.0
52060 EMPLOYEE TRAINING	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	0.00	0.00	18,928.94	0.00	0.00	-18,928.94	0.0
52090 EMPLOYEE TRAVEL	0.00	0.00	714.70	0.00	0.00	-714.70	0.0
52100 POSTAGE AND MAIL SERVICES	50.00	50.00	135.33	0.00	0.00	-85.33	270.7
52110 PRINTING AND PUBLISHING	0.00	0.00	77.00	0.00	0.00	-77.00	0.0
53050 FUEL-GASOLINE AND DIESEL	10,000.00	10,000.00	9,155.39	382.50	0.00	844.61	91.6

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For the Period: 7/1/2019 to 6/30/2020

For the Period: 7/1/2019 to 6/30/2020		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 05 PS - POLICE DEPARTMENT								
53080	SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	102.87	0.00	0.00	-102.87	0.0
53090	SUPPLIES-EQUIPMENT & MACHINERY	400.00	400.00	1,735.16	0.00	0.00	-1,335.16	433.8
53110	SUPPLIES-OFFICE SUPPLIES	500.00	500.00	1,813.02	0.00	0.00	-1,313.02	362.6
53120	SUPPLIES-OTHER	500.00	500.00	668.72	0.00	0.00	-168.72	133.7
53130	SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	999.98	0.00	0.00	-999.98	0.0
53140	SUPPLIES-UNIFORM & LINEN	0.00	0.00	1,455.74	0.00	0.00	-1,455.74	0.0
53150	SUPPLIES-VEHICLES	21,100.00	100.00	90.94	0.00	0.00	9.06	90.9
53160	TELEPHONE, CELL AND INTERNET	9,200.00	9,200.00	6,135.39	503.29	0.00	3,064.61	66.7
53170	UTILITIES-ELECTRIC AND PROPANE	3,000.00	3,000.00	3,347.21	115.21	0.00	-347.21	111.6
55020	REPAIR & MAINT-EQUIP & MACH	0.00	0.00	243.49	0.00	0.00	-243.49	0.0
55050	REPAIR & MAINT-VEHICLES	2,000.00	2,000.00	3,245.19	133.04	0.00	-1,245.19	162.3
58180	MEDICAL, PSYCH, DRUG TESTING	0.00	0.00	142.00	0.00	0.00	-142.00	0.0
58200	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	1,015.00	0.00	0.00	985.00	50.8
PS - POLICE DEPARTMENT		209,277.00	184,277.00	226,970.35	15,100.21	0.00	-42,693.35	123.2
Dept: 07 STREET								
50020	FULL TIME EMPLOYEE WAGES	12,230.00	12,230.00	15,015.25	1,156.80	0.00	-2,785.25	122.8
50050	OVERTIME WAGES	0.00	0.00	363.10	0.00	0.00	-363.10	0.0
51010	FICA MEDICARE	177.00	177.00	222.96	16.77	0.00	-45.96	126.0
51020	FICA REGULAR	758.00	758.00	953.46	71.72	0.00	-195.46	125.8
51030	GROUP HEALTHCARE INSURANCE	4,605.00	4,605.00	4,687.92	390.66	0.00	-82.92	101.8
51050	PERA RETIREMENT CONTRIBUTIONS	905.00	905.00	1,147.27	88.50	0.00	-242.27	126.8
51070	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	69.86	4.04	0.00	-69.86	0.0
51080	WORKERS COMP FEE ASSESSMENT	0.00	0.00	3.46	1.15	0.00	-3.46	0.0
53050	FUEL-GASOLINE AND DIESEL	600.00	600.00	643.51	0.00	0.00	-43.51	107.3
53070	STREET LIGHTING AND SIGNS	0.00	0.00	16,869.95	1,353.83	0.00	-16,869.95	0.0
53080	SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	483.74	0.00	0.00	-483.74	0.0
53090	SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	157.02	0.00	0.00	-157.02	0.0
53120	SUPPLIES-OTHER	2,000.00	2,000.00	1,363.13	273.76	0.00	636.87	68.2
53150	SUPPLIES-VEHICLES	0.00	0.00	686.02	0.00	0.00	-686.02	0.0
53170	UTILITIES-ELECTRIC AND PROPANE	0.00	0.00	6.16	0.00	0.00	-6.16	0.0
55020	REPAIR & MAINT-EQUIP & MACH	0.00	0.00	625.59	0.00	0.00	-625.59	0.0
55030	REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	12,261.03	0.00	0.00	-12,261.03	0.0
55050	REPAIR & MAINT-VEHICLES	0.00	0.00	494.01	0.00	0.00	-494.01	0.0
57310	RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	49.90	0.00	0.00	-49.90	0.0
59200	LAND IMPROVEMENTS	17,000.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET		38,275.00	21,275.00	56,103.34	3,357.23	0.00	-34,828.34	263.7
Dept: 11 C&R - PARKS & RECREATION								
50020	FULL TIME EMPLOYEE WAGES	2,350.00	0.00	0.00	0.00	0.00	0.00	0.0
52080	LIABILITY & PROPERTY INSURANCE	0.00	0.00	1,757.02	0.00	0.00	-1,757.02	0.0
53080	SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	19.86	0.00	0.00	-19.86	0.0
53120	SUPPLIES-OTHER	2,000.00	2,000.00	85.18	0.00	0.00	1,914.82	4.3
53170	UTILITIES-ELECTRIC AND PROPANE	3,400.00	3,400.00	2,338.88	198.03	0.00	1,061.12	68.8
55010	REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	1,151.74	0.00	0.00	-1,151.74	0.0
55020	REPAIR & MAINT-EQUIP & MACH	0.00	0.00	33.19	0.00	0.00	-33.19	0.0
C&R - PARKS & RECREATION		7,750.00	5,400.00	5,385.87	198.03	0.00	14.13	99.7
Dept: 14 AIRPORT								
52080	LIABILITY & PROPERTY INSURANCE	0.00	0.00	1,917.90	0.00	0.00	-1,917.90	0.0
52110	PRINTING AND PUBLISHING	0.00	0.00	2,613.98	841.45	0.00	-2,613.98	0.0
53080	SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	9.99	0.00	0.00	-9.99	0.0
53120	SUPPLIES-OTHER	0.00	0.00	399.07	0.00	0.00	-399.07	0.0
53170	UTILITIES-ELECTRIC AND PROPANE	0.00	0.00	978.86	66.69	0.00	-978.86	0.0
55010	REPAIR & MAINT-BUILD & STRUCT	0.00	20,000.00	7,874.02	0.00	0.00	12,125.98	39.4
55020	REPAIR & MAINT-EQUIP & MACH	0.00	0.00	883.58	0.00	0.00	-883.58	0.0
55030	REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	3,465.12	0.00	0.00	-3,465.12	0.0
AIRPORT		0.00	20,000.00	18,142.52	908.14	0.00	1,857.48	90.7
Dept: 15 OTHER - MISCELLANEOUS								

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Village of Magdalena

For the Period: 7/1/2019 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 15 OTHER - MISCELLANEOUS							
90002 OPERATING TRANSFER-OUT	0.00	123,692.00	95,691.39	0.00	0.00	28,000.61	77.4
OTHER - MISCELLANEOUS	0.00	123,692.00	95,691.39	0.00	0.00	28,000.61	77.4
Expenditures	383,249.00	478,391.00	548,119.93	31,600.73	0.00	69,728.93	114.6
Net Effect for GENERAL FUND	34,002.00	19,760.00	-117,577.60	-13,024.02	0.00	137,337.60	-595.0
Change in Fund Balance:			-117,577.60				
Fund: 201 - CORRECTIONS FUND							
Revenues							
Dept: 00							
47000 CORRECTION FEES	6,500.00	6,500.00	5,640.00	220.00	0.00	860.00	86.8
Dept: 00	6,500.00	6,500.00	5,640.00	220.00	0.00	860.00	86.8
Revenues	6,500.00	6,500.00	5,640.00	220.00	0.00	860.00	86.8
Expenditures							
Dept: 00							
53020 CARE OF PRISONERS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Net Effect for CORRECTIONS FUND	0.00	0.00	5,640.00	220.00	0.00	-5,640.00	0.0
Change in Fund Balance:			5,640.00				
Fund: 202 - ENVIRONMENTAL GRT FUND							
Revenues							
Dept: 00							
41170 GROSS RECEIPTS-ENVIROMENTAL	4,000.00	6,301.00	4,410.92	343.81	0.00	1,890.08	70.0
Dept: 00	4,000.00	6,301.00	4,410.92	343.81	0.00	1,890.08	70.0
Revenues	4,000.00	6,301.00	4,410.92	343.81	0.00	1,890.08	70.0
Expenditures							
Dept: 00							
53120 SUPPLIES-OTHER	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
90002 OPERATING TRANSFER-OUT	0.00	15,500.00	12,000.00	0.00	0.00	3,500.00	77.4
Dept: 00	4,000.00	15,500.00	12,000.00	0.00	0.00	3,500.00	77.4
Expenditures	4,000.00	15,500.00	12,000.00	0.00	0.00	3,500.00	77.4
Net Effect for ENVIRONMENTAL GRT FUND	0.00	-9,199.00	-7,589.08	343.81	0.00	-1,609.92	82.5
Change in Fund Balance:			-7,589.08				
Fund: 209 - FIRE PROTECTION FUND							
Revenues							
Dept: 00							
41930 MISCELLANEOUS INCOME	61,677.00	61,677.00	0.00	0.00	0.00	61,677.00	0.0
42504 FIRE PROTECTION	170,507.00	170,507.00	89,393.00	0.00	0.00	81,114.00	52.4
Dept: 00	232,184.00	232,184.00	89,393.00	0.00	0.00	142,791.00	38.5
Revenues	232,184.00	232,184.00	89,393.00	0.00	0.00	142,791.00	38.5
Expenditures							
Dept: 00							

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Village of Magdalena

For the Period: 7/1/2019 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - FIRE PROTECTION FUND							
Expenditures							
Dept: 00							
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	849.52	0.00	0.00	-849.52	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	120.00	120.00	100.00	0.00	0.00	20.00	83.3
52060 EMPLOYEE TRAINING	2,000.00	2,000.00	560.00	0.00	0.00	1,440.00	28.0
52080 LIABILITY & PROPERTY INSURANCE	12,000.00	12,000.00	27,982.49	0.00	0.00	-15,982.49	233.2
52090 EMPLOYEE TRAVEL	4,000.00	4,000.00	877.80	0.00	0.00	3,122.20	21.9
52100 POSTAGE AND MAIL SERVICES	0.00	0.00	43.25	0.00	0.00	-43.25	0.0
53050 FUEL-GASOLINE AND DIESEL	3,000.00	3,000.00	1,283.13	0.00	0.00	1,716.87	42.8
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	12.26	0.00	0.00	-12.26	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	10,000.00	10,000.00	4,873.55	0.00	0.00	5,126.45	48.7
53110 SUPPLIES-OFFICE SUPPLIES	1,000.00	1,000.00	334.95	265.00	0.00	665.05	33.5
53120 SUPPLIES-OTHER	2,000.00	2,000.00	2,358.96	0.00	0.00	-358.96	117.9
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	545.00	0.00	0.00	-545.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	5,000.00	5,000.00	884.50	67.50	0.00	4,115.50	17.7
53150 SUPPLIES-VEHICLES	2,000.00	2,000.00	2,838.34	0.00	0.00	-838.34	141.9
53160 TELEPHONE, CELL AND INTERNET	4,000.00	4,000.00	3,134.39	214.93	0.00	865.61	78.4
53170 UTILITIES-ELECTRIC AND PROPANE	3,634.00	3,634.00	4,340.52	67.30	0.00	-706.52	119.4
55010 REPAIR & MAINT-BUILD & STRUCT	2,221.00	2,221.00	256.38	256.38	0.00	1,964.62	11.5
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	68.57	0.00	0.00	-68.57	0.0
55040 REPAIR & MAINT-OTHER	537.00	537.00	0.00	0.00	0.00	537.00	0.0
55050 REPAIR & MAINT-VEHICLES	236.00	236.00	1,303.39	0.00	0.00	-1,067.39	552.3
58160 AUDIT SERVICES (REG & SPEC)	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
58200 OTHER PROFESSIONAL SERVICES	4,929.00	4,929.00	4,833.27	0.00	0.00	95.73	98.1
90002 OPERATING TRANSFER-OUT	17,325.00	17,325.00	17,067.00	0.00	0.00	258.00	98.5
Dept: 00	76,802.00	76,802.00	74,547.27	871.11	0.00	2,254.73	97.1
Expenditures	76,802.00	76,802.00	74,547.27	871.11	0.00	2,254.73	97.1
Net Effect for FIRE PROTECTION FUND	155,382.00	155,382.00	14,845.73	-871.11	0.00	140,536.27	9.6
Change in Fund Balance:			14,845.73				
Fund: 211 - LEPP-LAW ENFORCEMENT PROTECT							
Revenues							
Dept: 00							
42505 LEPP-LAW ENFORCE PROTECT FUND	20,600.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0
Dept: 00	20,600.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0
Revenues	20,600.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0
Expenditures							
Dept: 00							
52060 EMPLOYEE TRAINING	300.00	300.00	300.00	300.00	0.00	0.00	100.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,438.00	2,438.00	2,309.16	0.00	0.00	128.84	94.7
53130 SUPPLIES-SAFETY EQUIPMENT	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	100.0
53140 SUPPLIES-UNIFORM & LINEN	2,474.00	2,474.00	2,447.29	1,241.58	0.00	26.71	98.9
55020 REPAIR & MAINT-EQUIP & MACH	127.00	127.00	127.00	127.00	0.00	0.00	100.0
90002 OPERATING TRANSFER-OUT	13,101.00	13,101.00	13,101.00	171.00	0.00	0.00	100.0
Dept: 00	20,600.00	20,600.00	20,444.45	1,839.58	0.00	155.55	99.2
Expenditures	20,600.00	20,600.00	20,444.45	1,839.58	0.00	155.55	99.2
Net Effect for LEPP-LAW ENFORCEMENT PROTECT	0.00	0.00	155.55	-1,839.58	0.00	-155.55	0.0
Change in Fund Balance:			155.55				
Fund: 214 - LODGERS' TAX FUND							
Revenues							
Dept: 00							
41900 LODGER'S TAX	4,000.00	4,000.00	4,094.29	9.50	0.00	-94.29	102.4

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Village of Magdalena

For the Period: 7/1/2019 to 6/30/2020

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 214 - LODGERS' TAX FUND

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 00	4,000.00	4,000.00	4,094.29	9.50	0.00	-94.29	102.4
Revenues	4,000.00	4,000.00	4,094.29	9.50	0.00	-94.29	102.4
Expenditures							
Dept: 00							
52010 ADVERTISING & PROMOTION	0.00	0.00	1,635.69	979.19	0.00	-1,635.69	0.0
53160 TELEPHONE, CELL AND INTERNET	699.00	699.00	796.59	58.54	0.00	-97.59	114.0
58200 OTHER PROFESSIONAL SERVICES	3,300.00	3,300.00	1,350.00	200.00	0.00	1,950.00	40.9
Dept: 00	3,999.00	3,999.00	3,782.28	1,237.73	0.00	216.72	94.6
Expenditures	3,999.00	3,999.00	3,782.28	1,237.73	0.00	216.72	94.6
Net Effect for LODGERS' TAX FUND							
Change in Fund Balance:	1.00	1.00	312.01	-1,228.23	0.00	-311.01	1,201.0
			312.01				

Fund: 291 - LIBRARY FUND

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	110.85	0.00	0.00	-110.85	0.0
41911 MUSEUM DONATIONS	0.00	0.00	114.06	0.00	0.00	-114.06	0.0
42500 GRANTS - STATE	0.00	0.00	1,996.24	0.00	0.00	-1,996.24	0.0
42506 LIBRARY GO BOND	10,980.00	10,980.00	0.00	0.00	0.00	10,980.00	0.0
42507 LIBRARY GRANTS-IN-AID	0.00	0.00	9,403.85	0.00	0.00	-9,403.85	0.0
46140 PRINTING, COPYING AND FAX	0.00	0.00	176.25	2.25	0.00	-176.25	0.0
47010 LIBRARY FINES	250.00	250.00	54.00	0.00	0.00	196.00	21.6
Dept: 00	11,230.00	11,230.00	11,855.25	2.25	0.00	-625.25	105.6
Revenues	11,230.00	11,230.00	11,855.25	2.25	0.00	-625.25	105.6
Expenditures							
Dept: 00							
50030 PART TIME EMPLOYEE WAGES	0.00	14,000.00	15,010.92	1,179.72	0.00	-1,010.92	107.2
51010 FICA MEDICARE	236.00	236.00	217.61	17.10	0.00	18.39	92.2
51020 FICA REGULAR	1,010.00	1,010.00	930.66	73.14	0.00	79.34	92.1
51050 PERA RETIREMENT CONTRIBUTIONS	1,205.00	1,205.00	1,146.78	90.24	0.00	58.22	95.2
51070 UNEMPLOYMENT COMP INSURANCE	150.00	150.00	88.41	4.12	0.00	61.59	58.9
51080 WORKERS COMP FEE ASSESSMENT	11.00	11.00	6.90	2.30	0.00	4.10	62.7
51090 WORKERS COMP INSURANCE PREM	50.00	50.00	84.52	0.00	0.00	-34.52	169.0
52030 BOOKS, PERIODICALS & SOFTWARE	2,155.00	2,155.00	2,276.10	250.00	0.00	-121.10	105.6
52042 FRONTIER FESTIVAL	0.00	0.00	873.02	0.00	0.00	-873.02	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,000.00	1,000.00	2,560.00	0.00	0.00	-1,560.00	256.0
52060 EMPLOYEE TRAINING	84.00	84.00	140.00	0.00	0.00	-56.00	166.7
52080 LIABILITY & PROPERTY INSURANCE	1,700.00	1,700.00	1,513.09	0.00	0.00	186.91	89.0
52090 EMPLOYEE TRAVEL	0.00	0.00	417.96	0.00	0.00	-417.96	0.0
52100 POSTAGE AND MAIL SERVICES	550.00	550.00	135.28	0.00	0.00	414.72	24.6
52110 PRINTING AND PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
53050 FUEL-GASOLINE AND DIESEL	0.00	0.00	56.84	0.00	0.00	-56.84	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	127.69	24.42	0.00	-127.69	0.0
53110 SUPPLIES-OFFICE SUPPLIES	500.00	500.00	331.22	0.00	0.00	168.78	66.2
53120 SUPPLIES-OTHER	0.00	0.00	170.57	0.00	0.00	-170.57	0.0
53160 TELEPHONE, CELL AND INTERNET	1,500.00	1,500.00	2,810.14	415.06	0.00	-1,310.14	187.3
53170 UTILITIES-ELECTRIC AND PROPANE	0.00	3,600.00	3,631.48	61.55	0.00	-31.48	100.9
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	8,000.00	8,008.58	0.00	0.00	-8.58	100.1
55020 REPAIR & MAINT-EQUIP & MACH	0.00	2,000.00	2,082.66	0.00	0.00	-82.66	104.1
58200 OTHER PROFESSIONAL SERVICES	275.00	275.00	175.00	0.00	0.00	100.00	63.6
90001 OPERATING TRANSFER-IN	0.00	-48,000.00	-20,000.00	0.00	0.00	-28,000.00	41.7
Dept: 00	10,626.00	-9,774.00	22,795.43	2,117.65	0.00	-32,569.43	-233.2

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Village of Magdalena

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Fund: 251 - LIBRARY FUND							
Expenditures	10,626.00	9,774.00	22,765.43	2,117.65	0.00	32,559.43	-233.2
Net Effect for LIBRARY FUND	604.00	21,004.00	-10,940.18	-2,115.40	0.00	31,944.18	-52.1
Change in Fund Balance:			-10,940.18				
Fund: 300 - CAPITAL PROJECTS FUND							
Revenues							
Dept: 00							
42500 GRANTS - STATE	0.00	0.00	158,570.12	80,120.95	0.00	-158,570.12	0.0
43000 LEGISLATIVE APPROPRIATIONS	152,711.00	202,711.00	0.00	0.00	0.00	-202,711.00	0.0
43005 SP-1-19(965)	0.00	0.00	44,782.00	0.00	0.00	-44,782.00	0.0
43006 D17007 STREETS CAPITAL OUTLAY	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	0.0
Dept: 00	152,711.00	202,711.00	278,352.12	80,120.95	0.00	-75,641.12	137.3
Revenues	152,711.00	202,711.00	278,352.12	80,120.95	0.00	-75,641.12	137.3
Expenditures							
Dept: 00							
59200 LAND IMPROVEMENTS	152,711.00	202,711.00	0.00	0.00	0.00	202,711.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	14,794.56	0.00	0.00	-14,794.56	0.0
59305 SP-1-19(965)	0.00	0.00	130,372.39	0.00	0.00	-130,372.39	0.0
59307 SAP 19-D9451 - WELL	0.00	0.00	32,771.69	0.00	0.00	-32,771.69	0.0
59308 SAP 19-D9279 - WATERLINE	0.00	0.00	111,003.87	80,120.95	0.00	-111,003.87	0.0
90001 OPERATING TRANSFER-IN	0.00	-10,591.00	-10,590.39	0.00	0.00	-0.61	100.0
Dept: 00	152,711.00	192,120.00	278,352.12	80,120.95	0.00	-86,232.12	144.9
Expenditures	152,711.00	192,120.00	278,352.12	80,120.95	0.00	-86,232.12	144.9
Net Effect for CAPITAL PROJECTS FUND	0.00	10,591.00	0.00	0.00	0.00	10,591.00	0.0
Change in Fund Balance:			0.00				
Fund: 403 - DEBT SERVICE GOVERNMENTAL							
Revenues							
Dept: 20 NMFA - POLICE VEHICLES							
48000 INTEREST INCOME	0.00	171.00	124.19	0.00	0.00	46.81	72.6
NMFA - POLICE VEHICLES	0.00	171.00	124.19	0.00	0.00	46.81	72.6
Dept: 24 NMFA - FIRE TRUCK							
48000 INTEREST INCOME	0.00	258.00	189.47	0.00	0.00	68.53	73.4
NMFA - FIRE TRUCK	0.00	258.00	189.47	0.00	0.00	68.53	73.4
Revenues	0.00	429.00	313.66	0.00	0.00	115.34	73.1
Expenditures							
Dept: 20 NMFA - POLICE VEHICLES							
80001 DEBT SERVICE-PRINCIPAL	0.00	13,074.00	0.00	0.00	0.00	13,074.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	27.00	26.16	0.00	0.00	0.84	96.9
90001 OPERATING TRANSFER-IN	0.00	-12,930.00	-12,930.00	0.00	0.00	0.00	100.0
NMFA - POLICE VEHICLES	0.00	171.00	-12,903.84	0.00	0.00	13,074.84	7,546.1
Dept: 24 NMFA - FIRE TRUCK							
80001 DEBT SERVICE-PRINCIPAL	0.00	17,118.00	0.00	0.00	0.00	17,118.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	51.00	50.62	0.00	0.00	0.38	99.3
80003 DEBT SERVICE-ADMIN FEE	0.00	156.00	155.12	0.00	0.00	0.88	99.4
90001 OPERATING TRANSFER-IN	0.00	-17,067.00	-17,067.00	0.00	0.00	0.00	100.0
NMFA - FIRE TRUCK	0.00	258.00	-16,861.26	0.00	0.00	17,119.26	6,535.4

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Fund: 403 - DEBT SERVICE GOVERNMENTAL							
Expenditures	0.00	429.00	-29,765.10	0.00	0.00	30,194.10	-6,938.3
Net Effect for DEBT SERVICE GOVERNMENTAL	0.00	0.00	30,078.76	0.00	0.00	-30,078.76	0.0
Change in Fund Balance:			30,078.76				
Fund: 404 - DEBT SERVICE PROPRIETARY							
Revenues							
Dept: 22 NMFA - JETTER & TRACTOR							
48000 INTEREST INCOME	0.00	0.00	145.23	0.00	0.00	-145.23	0.0
NMFA - JETTER & TRACTOR	0.00	0.00	145.23	0.00	0.00	-145.23	0.0
Dept: 23 NMFA - USDA REFUNDING							
48000 INTEREST INCOME	3,024.00	3,024.00	25.27	0.00	0.00	2,998.73	0.8
NMFA - USDA REFUNDING	3,024.00	3,024.00	25.27	0.00	0.00	2,998.73	0.8
Dept: 25 NMFA - METER REPLACEMENT							
48000 INTEREST INCOME	0.00	0.00	3.56	0.00	0.00	-3.56	0.0
NMFA - METER REPLACEMENT	0.00	0.00	3.56	0.00	0.00	-3.56	0.0
Revenues	3,024.00	3,024.00	174.06	0.00	0.00	2,849.94	5.8
Expenditures							
Dept: 22 NMFA - JETTER & TRACTOR							
80001 DEBT SERVICE-PRINCIPAL	0.00	20,327.00	20,327.00	0.00	0.00	0.00	100.0
80002 DEBT SERVICE-INTEREST	0.00	359.00	358.54	0.00	0.00	0.46	99.9
80003 DEBT SERVICE-ADMIN FEE	0.00	53.00	52.46	0.00	0.00	0.54	99.0
90001 OPERATING TRANSFER-IN	0.00	-20,739.00	-20,738.20	-1,728.25	0.00	-0.80	100.0
NMFA - JETTER & TRACTOR	0.00	0.00	-0.20	-1,728.25	0.00	0.20	0.0
Dept: 23 NMFA - USDA REFUNDING							
80001 DEBT SERVICE-PRINCIPAL	49,893.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	5,946.00	4,540.00	4,539.98	0.00	0.00	0.02	100.0
80003 DEBT SERVICE-ADMIN FEE	0.00	135.00	134.98	0.00	0.00	0.02	100.0
90001 OPERATING TRANSFER-IN	-55,839.00	-4,847.00	-4,674.98	-389.58	0.00	-172.02	96.5
NMFA - USDA REFUNDING	0.00	-172.00	-0.02	-389.58	0.00	-171.98	0.0
Dept: 25 NMFA - METER REPLACEMENT							
59304 DWRLF - DW-4198	0.00	135,000.00	126,357.74	0.00	0.00	8,642.26	93.6
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	1,301.39	0.00	0.00	-1,301.39	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	64.10	0.00	0.00	-64.10	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	256.00	151.67	0.00	0.00	104.33	59.2
90001 OPERATING TRANSFER-IN	0.00	-256.00	-2,417.73	-450.28	0.00	2,161.73	944.4
NMFA - METER REPLACEMENT	0.00	135,000.00	125,457.17	-450.28	0.00	9,542.83	92.9
Expenditures	0.00	134,828.00	125,456.95	-2,568.11	0.00	9,371.05	93.0
Net Effect for DEBT SERVICE PROPRIETARY	3,024.00	-131,804.00	-125,282.89	2,568.11	0.00	-6,521.11	95.1
Change in Fund Balance:			-125,282.89				
Fund: 500 - AMBULANCE FUND							
Revenues							
Dept: 00							
41930 MISCELLANEOUS INCOME	0.00	0.00	664.25	0.00	0.00	-664.25	0.0
42500 GRANTS - STATE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
46120 AMBULANCE TRANSPORT SERVICE	30,000.00	30,000.00	16,184.15	250.00	0.00	13,815.85	53.9
Dept: 00	31,500.00	31,500.00	16,848.40	250.00	0.00	14,651.60	53.5
Revenues	31,500.00	31,500.00	16,848.40	250.00	0.00	14,651.60	53.5

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Village of Magdalena

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Fund: 500 - AMBULANCE FUND							
Expenditures							
Dept: 00							
51090 WORKERS COMP INSURANCE PREM	3,662.00	3,662.00	0.00	0.00	0.00	3,662.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	609.76	0.00	0.00	-609.76	0.0
52060 EMPLOYEE TRAINING	0.00	9,200.00	9,125.72	0.00	0.00	74.28	99.2
52080 LIABILITY & PROPERTY INSURANCE	2,585.00	2,585.00	1,749.35	0.00	0.00	835.65	67.7
52090 EMPLOYEE TRAVEL	780.00	780.00	0.00	0.00	0.00	780.00	0.0
53045 FEES & PERMITS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
53050 FUEL-GASOLINE AND DIESEL	523.00	523.00	550.70	41.96	0.00	-27.70	105.3
53090 SUPPLIES-EQUIPMENT & MACHINERY	176.00	176.00	0.00	0.00	0.00	176.00	0.0
53120 SUPPLIES-OTHER	1,608.00	1,608.00	267.87	110.62	0.00	1,340.13	16.7
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	47.54	0.00	0.00	-47.54	0.0
53150 SUPPLIES-VEHICLES	30.00	30.00	664.50	0.00	0.00	-634.50	2215.0
55040 REPAIR & MAINT-OTHER	75.00	75.00	0.00	0.00	0.00	75.00	0.0
55050 REPAIR & MAINT-VEHICLES	103.00	1,603.00	158.62	0.00	0.00	1,444.38	9.9
57310 RENT/LEASE-EQUIP AND MACHINE	649.00	649.00	1,333.96	382.17	0.00	-684.96	205.5
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	192.00	0.00	0.00	-192.00	0.0
58190 PHARMACY CONSULTANT	0.00	0.00	2,157.50	0.00	0.00	-2,157.50	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	4,300.00	1,805.08	0.00	0.00	2,494.92	42.0
Dept: 00	10,191.00	25,191.00	18,712.60	534.75	0.00	6,478.40	74.3
Expenditures	10,191.00	25,191.00	18,712.60	534.75	0.00	6,478.40	74.3
Net Effect for AMBULANCE FUND	21,309.00	6,309.00	-1,864.20	-284.75	0.00	8,173.20	-29.5
Change in Fund Balance:			-1,864.20				
Fund: 501 - WATER FUND							
Revenues							
Dept: 00							
41920 SALES-FIXED ASSETS	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	6.21	0.00	0.00	-6.21	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	4,759.84	0.00	0.00	-4,759.84	0.0
46000 UTILITY SERVICE-WATER	188,200.00	188,200.00	206,014.11	16,282.10	0.00	-17,814.11	109.5
46001 UTILITY SERVICE-WATER TAP FEE	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0.0
46006 UTILITY SERVICE-PENALTIES	0.00	0.00	7,458.96	0.00	0.00	-7,458.96	0.0
46007 UTILITY SERVICE-NSF CHECK FEES	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
Dept: 00	188,200.00	188,200.00	220,069.12	16,282.10	0.00	-31,869.12	116.9
Revenues	188,200.00	188,200.00	220,069.12	16,282.10	0.00	-31,869.12	116.9
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	82,755.00	82,755.00	61,152.13	4,307.62	0.00	21,602.87	73.9
50050 OVERTIME WAGES	2,000.00	2,000.00	910.66	0.00	0.00	1,089.34	45.5
51010 FICA MEDICARE	1,200.00	1,200.00	899.77	62.45	0.00	300.23	75.0
51020 FICA REGULAR	5,131.00	5,131.00	3,847.82	267.06	0.00	1,283.18	75.0
51030 GROUP HEALTHCARE INSURANCE	12,894.00	12,894.00	14,587.71	1,169.31	0.00	-1,693.71	113.1
51050 PERA RETIREMENT CONTRIBUTIONS	6,124.00	6,124.00	4,598.23	329.55	0.00	1,525.77	75.1
51070 UNEMPLOYMENT COMP INSURANCE	3,200.00	3,200.00	255.89	15.07	0.00	2,944.11	8.0
51080 WORKERS COMP FEE ASSESSMENT	24.00	24.00	14.36	4.49	0.00	9.64	59.8
51090 WORKERS COMP INSURANCE PREM	1,500.00	1,500.00	3,040.59	0.00	0.00	-1,540.59	202.7
52010 ADVERTISING & PROMOTION	0.00	0.00	593.18	177.59	0.00	-593.18	0.0
52020 BANK & CREDIT CARD FEES	0.00	0.00	5,646.24	471.64	0.00	-5,646.24	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	727.76	0.00	0.00	-727.76	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,000.00	1,000.00	489.99	0.00	0.00	510.01	49.0
52060 EMPLOYEE TRAINING	1,000.00	1,000.00	681.50	0.00	0.00	318.50	68.2
52080 LIABILITY & PROPERTY INSURANCE	4,400.00	4,400.00	7,153.89	0.00	0.00	-2,753.89	162.6
52090 EMPLOYEE TRAVEL	2,500.00	2,500.00	758.78	0.00	0.00	1,741.22	30.4
52100 POSTAGE AND MAIL SERVICES	1,000.00	1,000.00	983.88	0.00	0.00	16.12	98.4
52110 PRINTING AND PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
53010 BAD DEBT EXPENSE	0.00	0.00	14,005.66	14,005.66	0.00	-14,005.66	0.0

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Fund: 501 - WATER FUND							
Expenditures							
Dept: 00							
53045 FEES & PERMITS	0.00	0.00	1,248.88	111.46	0.00	-1,248.88	0.0
53050 FUEL-GASOLINE AND DIESEL	4,500.00	4,500.00	4,960.11	182.09	0.00	-460.11	110.2
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	774.37	199.70	0.00	-774.37	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	5,000.00	5,000.00	10,536.92	0.00	0.00	-5,536.92	210.7
53110 SUPPLIES-OFFICE SUPPLIES	1,500.00	1,500.00	305.09	0.00	0.00	1,194.91	20.3
53120 SUPPLIES-OTHER	4,200.00	4,200.00	9,431.53	18.96	0.00	-5,231.53	224.6
53130 SUPPLIES-SAFETY EQUIPMENT	500.00	500.00	557.84	0.00	0.00	-57.84	111.6
53140 SUPPLIES-UNIFORM & LINEN	1,000.00	1,000.00	607.17	67.50	0.00	392.83	60.7
53150 SUPPLIES-VEHICLES	0.00	0.00	884.65	0.00	0.00	-884.65	0.0
53160 TELEPHONE, CELL AND INTERNET	1,600.00	1,600.00	2,271.97	147.19	0.00	-671.97	142.0
53170 UTILITIES-ELECTRIC AND PROPANE	16,000.00	16,000.00	19,248.05	1,553.26	0.00	-3,248.05	120.3
55020 REPAIR & MAINT-EQUIP & MACH	1,000.00	1,000.00	2,155.79	0.00	0.00	-1,155.79	215.6
55040 REPAIR & MAINT-OTHER	4,000.00	4,000.00	659.55	0.00	0.00	3,340.45	16.5
55050 REPAIR & MAINT-VEHICLES	2,000.00	2,000.00	1,568.06	0.00	0.00	431.94	78.4
57310 RENT/LEASE-EQUIP AND MACHINE	1,536.00	1,536.00	215.75	0.00	0.00	1,320.25	14.0
58160 AUDIT SERVICES (REG & SPEC)	4,800.00	4,800.00	4,214.66	0.00	0.00	585.34	87.8
58200 OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	6,546.56	1,737.70	0.00	-1,546.56	130.9
59400 EQUIPMENT AND MACHINERY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
90002 OPERATING TRANSFER-OUT	8,471.00	8,471.00	10,888.83	1,156.22	0.00	-2,417.83	128.5
Dept: 00	188,135.00	188,135.00	197,423.82	25,984.52	0.00	-9,288.82	104.9
Expenditures	188,135.00	188,135.00	197,423.82	25,984.52	0.00	-9,288.82	104.9
Net Effect for WATER FUND	65.00	65.00	22,645.30	-9,702.42	0.00	-22,580.30	4,838.9
Change in Fund Balance:			22,645.30				
Fund: 502 - SOLID WASTE FUND							
Revenues							
Dept: 00							
41925 SALES-OTHER	0.00	0.00	685.00	0.00	0.00	-685.00	0.0
46002 UTILITY SERVICE-SOLID WASTE	128,500.00	128,500.00	127,174.62	10,777.40	0.00	1,325.38	99.0
46003 UTILITY SERVICE-TRANS STATION	0.00	0.00	2.75	0.00	0.00	-2.75	0.0
Dept: 00	128,500.00	128,500.00	127,862.37	10,777.40	0.00	637.63	99.5
Revenues	128,500.00	128,500.00	127,862.37	10,777.40	0.00	637.63	99.5
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	38,451.00	38,451.00	39,830.56	2,469.21	0.00	-1,379.56	103.6
50050 OVERTIME WAGES	1,500.00	1,500.00	576.48	0.00	0.00	923.52	38.4
51010 FICA MEDICARE	558.00	558.00	585.92	35.81	0.00	-27.92	105.0
51020 FICA REGULAR	2,384.00	2,384.00	2,505.20	153.10	0.00	-121.20	105.1
51030 GROUP HEALTHCARE INSURANCE	9,210.00	9,210.00	6,532.24	585.99	0.00	2,677.76	70.9
51050 PERA RETIREMENT CONTRIBUTIONS	2,845.00	2,845.00	2,958.33	188.88	0.00	-113.33	104.0
51070 UNEMPLOYMENT COMP INSURANCE	3,000.00	3,000.00	142.96	8.63	0.00	2,857.04	4.8
51080 WORKERS COMP FEE ASSESSMENT	11.00	11.00	9.05	2.65	0.00	1.95	82.3
51090 WORKERS COMP INSURANCE PREM	2,200.00	2,200.00	2,919.49	0.00	0.00	-719.49	132.7
52010 ADVERTISING & PROMOTION	0.00	0.00	29.01	0.00	0.00	-29.01	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	727.76	0.00	0.00	-727.76	0.0
52080 LIABILITY & PROPERTY INSURANCE	5,500.00	5,500.00	4,535.12	0.00	0.00	964.88	82.5
52100 POSTAGE AND MAIL SERVICES	700.00	700.00	890.69	0.00	0.00	-190.69	127.2
53010 BAD DEBT EXPENSE	0.00	0.00	6,782.42	6,782.42	0.00	-6,782.42	0.0
53050 FUEL-GASOLINE AND DIESEL	6,500.00	6,500.00	6,514.54	513.79	0.00	-14.54	100.2
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	146.65	0.00	0.00	-146.65	0.0
53120 SUPPLIES-OTHER	500.00	500.00	3,417.62	69.50	0.00	-2,917.62	683.5
53130 SUPPLIES-SAFETY EQUIPMENT	250.00	250.00	52.03	0.00	0.00	197.97	20.8
53140 SUPPLIES-UNIFORM & LINEN	300.00	300.00	320.37	0.00	0.00	-20.37	106.8
53150 SUPPLIES-VEHICLES	0.00	0.00	2,115.37	0.00	0.00	-2,115.37	0.0
53160 TELEPHONE, CELL AND INTERNET	1,000.00	1,000.00	698.13	44.67	0.00	301.87	69.8

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Village of Magdalena

For the Period: 7/1/2019 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - SOLID WASTE FUND							
Expenditures							
Dept: 00							
53170 UTILITIES-ELECTRIC AND PROPANE	534.00	534.00	595.20	30.38	0.00	-61.20	111.5
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	6,055.75	0.00	0.00	-6,055.75	0.0
55050 REPAIR & MAINT-VEHICLES	3,000.00	15,000.00	9,486.98	0.00	0.00	5,513.02	63.2
57310 RENT/LEASE-EQUIP AND MACHINE	1,536.00	1,536.00	1,310.00	0.00	0.00	226.00	85.3
58160 AUDIT SERVICES (REG & SPEC)	2,800.00	2,800.00	2,669.29	2,669.29	0.00	130.71	95.3
58180 MEDICAL, PSYCH, DRUG TESTING	0.00	0.00	95.00	0.00	0.00	-95.00	0.0
58200 OTHER PROFESSIONAL SERVICES	30,000.00	43,000.00	65,662.34	17,967.94	0.00	-22,662.34	152.7
90001 OPERATING TRANSFER-IN	0.00	-80,601.00	-77,101.00	0.00	0.00	-3,500.00	95.7
90002 OPERATING TRANSFER-OUT	8,471.00	8,471.00	8,471.08	705.94	0.00	-0.08	100.0
Dept: 00	121,250.00	65,649.00	99,534.58	32,228.20	0.00	-33,885.58	151.6
Expenditures	121,250.00	65,649.00	99,534.58	32,228.20	0.00	-33,885.58	151.6
Net Effect for SOLID WASTE FUND	7,250.00	62,851.00	28,327.79	-21,450.80	0.00	34,523.21	45.1
Change in Fund Balance:			28,327.79				
Fund: 503 - WASTE WATER (SEWER) FUND							
Revenues							
Dept: 00							
46004 UTILITY SERVICE - WASTEWATER	70,600.00	70,600.00	63,479.56	5,636.19	0.00	7,120.44	89.9
46005 UTILITY SERVICE-SEWER TAP FEE	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.0
Dept: 00	70,600.00	70,600.00	65,279.56	5,636.19	0.00	5,320.44	92.5
Revenues	70,600.00	70,600.00	65,279.56	5,636.19	0.00	5,320.44	92.5
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	24,407.00	24,407.00	30,934.30	2,357.35	0.00	-6,527.30	126.7
50050 OVERTIME WAGES	500.00	500.00	491.22	0.00	0.00	8.78	98.2
51010 FICA MEDICARE	354.00	354.00	455.80	34.18	0.00	-101.80	128.8
51020 FICA REGULAR	1,513.00	1,513.00	1,948.57	146.17	0.00	-435.57	128.8
51030 GROUP HEALTHCARE INSURANCE	6,908.00	6,908.00	8,435.93	702.06	0.00	-1,527.93	122.1
51050 PERA RETIREMENT CONTRIBUTIONS	1,806.00	1,806.00	2,322.46	180.37	0.00	-516.46	128.6
51070 UNEMPLOYMENT COMP INSURANCE	150.00	150.00	139.07	8.27	0.00	10.93	92.7
51080 WORKERS COMP FEE ASSESSMENT	8.00	8.00	7.46	2.40	0.00	0.54	93.3
51090 WORKERS COMP INSURANCE PREM	77.00	77.00	1,180.95	0.00	0.00	-1,103.95	1533.7
52010 ADVERTISING & PROMOTION	0.00	0.00	29.00	0.00	0.00	-29.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	727.76	0.00	0.00	-727.76	0.0
52060 EMPLOYEE TRAINING	400.00	400.00	757.88	0.00	0.00	-357.88	189.5
52080 LIABILITY & PROPERTY INSURANCE	4,000.00	4,000.00	3,061.44	0.00	0.00	938.56	76.5
52090 EMPLOYEE TRAVEL	0.00	0.00	53.53	0.00	0.00	-53.53	0.0
52100 POSTAGE AND MAIL SERVICES	800.00	800.00	890.56	0.00	0.00	-90.56	111.3
52110 PRINTING AND PUBLISHING	0.00	0.00	88.64	88.64	0.00	-88.64	0.0
53010 BAD DEBT EXPENSE	0.00	0.00	3,453.23	3,453.23	0.00	-3,453.23	0.0
53045 FEES & PERMITS	0.00	0.00	203.94	0.00	0.00	-203.94	0.0
53050 FUEL-GASOLINE AND DIESEL	880.00	880.00	528.79	0.00	0.00	351.21	60.1
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	366.41	0.00	0.00	-366.41	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	600.00	600.00	41.40	0.00	0.00	558.60	6.9
53120 SUPPLIES-OTHER	5,500.00	5,500.00	720.88	0.00	0.00	4,779.12	13.1
53130 SUPPLIES-SAFETY EQUIPMENT	500.00	500.00	92.27	0.00	0.00	407.73	18.5
53140 SUPPLIES-UNIFORM & LINEN	500.00	500.00	320.37	0.00	0.00	179.63	64.1
53160 TELEPHONE, CELL AND INTERNET	670.00	670.00	698.17	44.68	0.00	-28.17	104.2
53170 UTILITIES-ELECTRIC AND PROPANE	345.00	345.00	305.10	25.37	0.00	39.90	88.4
55020 REPAIR & MAINT-EQUIP & MACH	405.00	405.00	0.00	0.00	0.00	405.00	0.0
55050 REPAIR & MAINT-VEHICLES	500.00	500.00	729.54	0.00	0.00	-229.54	145.9
57310 RENT/LEASE-EQUIP AND MACHINE	1,536.00	1,536.00	852.50	0.00	0.00	683.50	55.5
58160 AUDIT SERVICES (REG & SPEC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
58180 MEDICAL, PSYCH, DRUG TESTING	0.00	0.00	185.00	0.00	0.00	-185.00	0.0

REVENUE/EXPENDITURE REPORT

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Village of Magdalena

For the Period: 7/1/2019 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 503 - WASTE WATER (SEWER) FUND							
Expenditures							
Dept: 00							
58200 OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	3,120.39	752.31	0.00	1,879.61	62.4
90002 OPERATING TRANSFER-OUT	8,471.00	8,471.00	8,471.00	705.95	0.00	0.00	100.0
Dept: 00	66,630.00	66,630.00	71,713.56	8,500.98	0.00	-5,083.56	107.6
Expenditures	66,630.00	66,630.00	71,713.56	8,500.98	0.00	-5,083.56	107.6
Net Effect for WASTE WATER (SEWER) FUND	3,970.00	3,970.00	-6,434.00	-2,864.79	0.00	10,404.00	-162.1
Change in Fund Balance:			-6,434.00				
Fund: 701 - COURT FEES							
Revenues							
Dept: 00							
47002 ADMIN OFFICE OF COURTS	6,500.00	6,500.00	1,692.00	66.00	0.00	4,808.00	26.0
47003 JUDICIAL EDUCATION FEE	0.00	0.00	846.00	33.00	0.00	-846.00	0.0
Dept: 00	6,500.00	6,500.00	2,538.00	99.00	0.00	3,962.00	39.0
Revenues	6,500.00	6,500.00	2,538.00	99.00	0.00	3,962.00	39.0
Expenditures							
Dept: 00							
53030 ADMIN OFFICE OF COURTS	6,500.00	6,500.00	1,908.00	84.00	0.00	4,592.00	29.4
53060 JUDICIAL EDUCATION FEES	0.00	0.00	957.00	42.00	0.00	-957.00	0.0
Dept: 00	6,500.00	6,500.00	2,865.00	126.00	0.00	3,635.00	44.1
Expenditures	6,500.00	6,500.00	2,865.00	126.00	0.00	3,635.00	44.1
Net Effect for COURT FEES	0.00	0.00	-327.00	-27.00	0.00	327.00	0.0
Change in Fund Balance:			-327.00				
Grand Total Net Effect:	225,607.00	138,930.00	-168,009.81	-50,276.18	0.00	306,939.81	

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

Adjusted Budget (incl. pending adjustments) - Fiscal Year 2019-2020
Magdalena (Village)

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	372,750.00	0.00	498,151.00	-123,692.00	354,699.00	392,510.00	29,558.25	362,951.75
20100 Corrections	20,590.00	0.00	6,500.00	0.00	6,500.00	20,590.00	0.00	20,590.00
20200 Environmental	9,199.00	0.00	6,301.00	-15,500.00	0.00	0.00	0.00	0.00
20900 Fire Protection	190,215.00	0.00	232,184.00	-17,325.00	59,477.00	345,597.00	0.00	345,597.00
21100 Law Enforcement Protection	0.00	0.00	20,600.00	-13,101.00	7,499.00	0.00	0.00	0.00
21400 Lodgers' Tax	3,605.00	0.00	4,000.00	0.00	3,999.00	3,606.00	0.00	3,606.00
30300 State Legislative Appropriation Project	0.00	0.00	202,711.00	10,591.00	202,711.00	10,591.00	0.00	10,591.00
40400 NMFA Loan Debt Service	393,299.00	0.00	3,453.00	55,899.00	191,096.00	261,495.00	0.00	261,495.00
50100 Water Enterprise	21,706.00	0.00	188,200.00	-8,471.00	179,664.00	21,771.00	0.00	21,771.00
50200 Solid Waste Enterprise	26,893.00	0.00	128,500.00	72,130.00	137,779.00	89,744.00	0.00	89,744.00
50300 Wastewater/Sewer Enterprise	0.00	0.00	70,600.00	-8,471.00	58,159.00	3,970.00	0.00	3,970.00
50500 Ambulance Enterprise	14,785.00	0.00	31,500.00	0.00	25,191.00	21,094.00	0.00	21,094.00
52400 Museum/Library Enterprise	18,472.00	0.00	11,230.00	48,000.00	38,226.00	39,476.00	0.00	39,476.00
79900 Other Trust & Agency	2,341.00	0.00	6,500.00	0.00	6,500.00	2,341.00	0.00	2,341.00
Totals	1,073,855.00	0.00	1,410,430.00	0.00	1,271,500.00	1,212,765.00	29,558.25	1,212,765.00