



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, MAY 24, 2021
VILLAGE HALL 108 N. MAIN STREET 5:00 PM

PURSUANT TO THE PUBLIC HEALTH ORDER DATED January 29, 2021, LIMITING PUBLIC GATHERINGS IN THE STATE, THE FOLLOWING MEETING ATTENDANCE CAPACITY RULES APPLY:

****RED LEVEL** - (very high risk): the meeting will not be physically open to the public. Members of the public may attend and listen to the meeting via Zoom or Facebook.

****YELLOW LEVEL** - (high risk): the meeting is limited to 10 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.

****GREEN LEVEL** - (medium risk): the meeting is limited to 20 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.

****TURQUOISE LEVEL** - (medium risk): the meeting will be open to the public. Members of the public may also attend and listen to the meeting via Zoom or Facebook.

ALL OTHER PUBLIC HEALTH ORDER COVID-19 REQUIREMENTS AND FIRE MARSHAL CAPACITY LIMITS APPLY.

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

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
 - a. SPECIAL MEETING – MAY 12, 2021
 - b. SPECIAL WORK SESSION- MAY 21, 2021
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
10. MARVA BRUNSON - DISCUSSION REGARDING PAINTING & UPDATING STEERS TANK
11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2021-05, FISCAL YEAR 2020-2021
12. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF FY 2022 BUDGET

13. DISCUSSION & POSSIBLE DECISION REGARDING SOCORRO ANIMAL SHELTER MEMORANDUM OF UNDERSTANDING
14. MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF CATRON AND THE VILLAGE OF MAGDALENA FOR LOAN OF AMBULANCE UNIT
15. DISCUSSION & POSSIBLE DECISION REGARDING MEMORANDUM OF UNDERSTANDING FOR LAW ENFORCEMENT PROTECTION SERVICES BETWEEN THE VILLAGE OF MAGDALENA AND THE COUNTY OF SOCORRO
16. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF LEASE RENEWAL FOR UTILITY VEHICLE 2017 FORD F250
17. DISCUSSION & POSSIBLE DECISION REGARDING POSTING OF DEPUTY MARSHAL POSITION FOR TEMPORARY HIRE
18. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT
PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, MAY 24, 2021 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.
19. ADJOURNMENT

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DRAFT

MINUTES OF THE SPECIAL MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES HELD WEDNESDAY MAY 12, 2021 AT 5:00 PM

PURSUANT TO THE PUBLIC HEALTH ORDER DATED January 29, 2021, LIMITING PUBLIC GATHERINGS IN THE STATE, THE FOLLOWING MEETING ATTENDANCE CAPACITY RULES APPLY:

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Passcode: MAGDALENA

Mayor Richard Rumpf called the meeting to order at 5:06 p.m.

PRESENT: Francesca Gutierrez- Clerk/Treasurer, Kathy Stout – Attorney

Participating via Video Conference: Mayor Richard Rumpf, Trustees: Donna Dawson, Harvan Conrad

GUESTS: Carleen Gomez- Deputy Clerk, Ivy Stover- Librarian

Mayor Richard Rumpf requested that all those present recite the Pledge of Allegiance.

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

APPROVAL OF MINUTES: Donna Dawson made a motion to approve the April 26, 2021 minutes, as presented. The motion was seconded by Harvan Conrad. The motion carried unanimously.

APPROVAL OF CASH BALANCE REPORT: Harvan Conrad motioned to approve the cash balance report, as presented. The motion was seconded by Donna Dawson. The motion carried unanimously.

APPROVAL OF BILLS: Carleen Gomez- Deputy Clerk, asked to add the following additions: City of Socorro \$3011.69, Stadri Inc, \$212.07, Lowes \$265.00, Jacob Finch \$1074.38 and NMED \$2300.00. Harvan Conrad made a motion to approve the bill list, with the additions. The motion was seconded by Donna Dawson. The motion carried unanimously.
Donna Dawson asked how much the Rural Water Association would charge the Village to get the water certificates instead of using Jake Finch. The Mayor said he will look into it.

BILL LIST

Admin Office of Courts	\$270.00
Archangel Device	\$374.97
Axon Enterprises	\$362.07
Baker Utility Supply	\$727.08
Ernests Welding	\$444.00
Nance, Pato & Stout	\$639.00
NAPA Auto	\$152.74
NM Judicial Education	\$135.00
OReilly Auto	\$195.93
Provelocity	\$1199.00
Quick Med Claims	\$47.11
Quill	\$295.81
RAKS	\$22.11
REB Management	\$1304.35
Route 60 Trading Post	\$100.13
The Radar Shop	\$189.00
Verizon Wireless	\$893.32
WEX Bank	\$1933.43
WNM Communications	\$863.43
Total	\$10148.47

MAYOR'S REPORT

Mayor Rumpf had said he will be back in the office on Monday May 17th.

CLERK'S REPORT

Francesca Gutierrez reported that the Audit Contract for FY21 was submitted and waiting on signatures.

1. DEPARTMENT REPORTS

- a. **EMS-** No report submitted.
- b. **FIRE-** The Mayor said there were no fires for April 2021
- c. **MARSHAL-** A report was submitted by Marshal Zamora and reviewed by the Mayor and Trustees.
- d. **JUDGE-** Judge Simon Armijo and Court Clerk Carleen Gomez submitted a report that was reviewed by the Mayor and Trustees.
- e. **PUBLIC WORKS-** No report was submitted
- f. **LIBRARY-** Librarian Ivy Stover submitted a report that was reviewed by the Mayor and Trustees.

DISCUSSION & POSSIBLE DECISION REGARDING SOCORRO ANIMAL SHELTER MEMORANDUM OF UNDERSTANDING

Donna Dawson motioned to postpone until next meeting to get more information regarding the fee schedule. The motion was seconded by Harvan Conrad. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2021-05, FISCAL YEAR 2020-2021

Michael Steininger suggests tabling this item because not enough of the Board is present to pass a resolution.

Harvan Conrad motioned to postpone until next meeting. The motion was seconded by Donna Dawson. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF DFA/LGD QUARTERLY REPORT FOR PERIOD ENDING MARCH 31, 2021

Michael Steininger said the Village is overall financially sound. Michael has some concern with the Solid Waste fund because the trash truck ended up costing more than originally planned. Michael suggested transferring funds from the Corrections fund to the general fund and then transfer the excess to Solid Waste.

Donna Dawson motioned to approve the Approval of DFA/LGD Quarterly Report for period ending March 31, 2021. The motion was seconded by Harvan Conrad. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING SCHEDULING BUDGET WORKSHOP FISCAL YEAR 2021-2022

Discussion was had on possible days and times. It was determined that the Budget Workshop for Fiscal Year 2021-2022 would be Friday May 21st at 9am.

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There were no public comments or input.

Trustee Donna Dawson motioned to adjourn the meeting at 5:26pm. The motion was seconded by Harvan Conrad. The motion carried unanimously.

Respectfully Submitted,

Francesca Gutierrez
Clerk/Treasurer

Richard Rumpf
Mayor

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2021-05
FY 2020-2021**

WHEREAS, the Board of Trustees of the Village of Magdalena met in regular session on **May 24, 2021** and proposes to make certain budget transfer(s), increase(s), or decrease(s) and

WHEREAS, said budget was adjusted based on 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 _____, 2021.

Attest:

Francesca Gutierrez, Clerk/Treasurer

Richard Rumpf, Mayor

(seal)

AVIATION GRANT AGREEMENT

This Agreement is between the New Mexico Department of Transportation, acting through its Aviation Division (Department), and the Sponsor. This Agreement is effective as of the date of the last party to sign on the signature page below.

Now Therefore, pursuant to the New Mexico Aviation Act, NMSA 1978, Section 64-1-11 et seq., and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq., the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide funding, authorized in Section 64-1-13, NMSA 1978, to the Sponsor to assist in financing an aviation project.

a. Project Description:

EQUIPMENT BUILDING

N29-21-02

b. Site of Development. The site of development is identified on the property map, attached as Exhibit A.

c. Funding. Below is the funding for the Project. The State's contribution is the maximum amount that the Department will contribute. Attached as Exhibit B is the engineer's cost estimate.

State	Sponsor	Other	Total
\$ 29,000	\$ 0	\$ 0	\$ 29,000

2. The Sponsor Shall:

- Pay all costs, perform all labor, and supply all material, except as described in the Engineers Estimate attached as EXHIBIT B.
- Provide a representative from its organization who shall serve as the single point of contact for the Department.
- Establish and maintain a resolution by which the Sponsor agrees to establish an airport maintenance program and appoint an individual to be responsible for management of the program.
- Initiate engineering, survey, and all other design activities, inspect Project construction and, coordinate all meetings.
- Be responsible for all design and pre-construction activities.
- Initiate and cause to be prepared all necessary documents including plans, specifications, estimates (PS&E), and reports for this Project.
- Assure that all design and PS&E are performed under the direct supervision of a Registered New Mexico Professional Engineer.
- Design the Project in accordance with State and Federal guidelines and/or advisory circulars, hereby incorporated into this Agreement. Construction projects will be accomplished in accordance with the Federal Aviation Administration's Standards for Specifying Construction of Airports (Advisory Circular 150/5370-10, current edition).

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Now Therefore, pursuant to the New Mexico Aviation Act, NMSA 1978, Section 64-1-11 et seq., and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq., the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide funding, authorized in Section 64-1-13, NMSA 1978, to the Sponsor to assist in financing an aviation project.

a. Project Description:

TRACTOR AND ATTACHMENTS

N99-21-03

b. Site of Development. The site of development is identified on the property map, attached as Exhibit A.

c. Funding. Below is the funding for the Project. The State's contribution is the maximum amount that the Department will contribute. Attached as Exhibit B is the engineer's cost estimate.

State	Sponsor	Other	Total
\$ 80,250	\$ 0	\$ 0	\$ 80,250

2. The Sponsor Shall:

- Pay all costs, perform all labor, and supply all material, except as described in the Engineers Estimate attached as EXHIBIT B.
- Provide a representative from its organization who shall serve as the single point of contact for the Department.
- Establish and maintain a resolution by which the Sponsor agrees to establish an airport maintenance program and appoint an individual to be responsible for management of the program.
- Initiate engineering, survey, and all other design activities, inspect Project construction and, coordinate all meetings.
- Be responsible for all design and pre-construction activities.
- Initiate and cause to be prepared all necessary documents including plans, specifications, estimates (PS&E), and reports for this Project.
- Assure that all design and PS&E are performed under the direct supervision of a Registered New Mexico Professional Engineer.
- Design the Project in accordance with State and Federal guidelines and/or advisory circulars, hereby incorporated into this Agreement. Construction projects will be accomplished in accordance with the Federal Aviation Administration's Standards for Specifying Construction of Airports (Advisory Circular 150/5370-10, current edition).

12. MAGDALENA CHAMBER OF COMMERCE - DISCUSSION & POSSIBLE DECISION REGARDING REQUEST FOR LODGER'S TAX FUNDING
13. PUBLIC HEARING – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE NO. 2021-01, AN ORDINANCE ESTABLISHING A JOINT UTILITY SERVICE; ESTABLISHING A VILLAGE SERVICE FOR THE COLLECTION AND DISPOSAL OF TRASH; AMENDING ALL PREVIOUS ORDINANCES RELATING TO WATER AND SEWER SERVICE; PROVIDING FOR THE IMPOSITION AND COLLECTION OF FEES, CONNECTION CHARGES, UTILITY RATES; DEFINING APPLICATION AND SERVICE POLICIES; AND PRESCRIPTING PENALTIES FOR VIOLATIONS OF ITS PROVISIONS
14. FINAL CONSIDERATION - DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE NO. 2021-01, AN ORDINANCE ESTABLISHING A JOINT UTILITY SERVICE; ESTABLISHING A VILLAGE SERVICE FOR THE COLLECTION AND DISPOSAL OF TRASH; AMENDING ALL PREVIOUS ORDINANCES RELATING TO WATER AND SEWER SERVICE; PROVIDING FOR THE IMPOSITION AND COLLECTION OF FEES, CONNECTION CHARGES, UTILITY RATES; DEFINING APPLICATION AND SERVICE POLICIES; AND PRESCRIPTING PENALTIES FOR VIOLATIONS OF ITS PROVISIONS
15. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO APPLY FOR FY2021-2022 LOCAL GOVERNMENT ROAD FUND
16. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO APPLY FOR FY2022 RECYCLING AND ILLEGAL DUMPING GRANT
17. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2021-05, A RESOLUTION AUTHORIZING THE ASSIGNMENT OF AUTHORIZED OFFICER(S) AND AGENT(S) FOR STATE OF NEW MEXICO DEPARTMENT OF ENVIRONMENT FOR CAPITAL APPROPRIATION PROJECT SC MAGDALENA GARBAGE TRUCK PURCHASE & EQUIPMENT SAP 20-E2222-STB
18. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF GRANT AGREEMENT BETWEEN VILLAGE OF MAGDALENA AND THE STATE OF NEW MEXICO DEPARTMENT OF ENVIRONMENT FOR CAPITAL APPROPRIATION PROJECT SC MAGDALENA GARBAGE TRUCK PURCHASE & EQUIPMENT SAP 20-E2222-STB
19. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2021-04, FISCAL YEAR 2020-2021
20. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF NMDOT AVIATION GRANT AGREEMENT PROJECT NO. N29-21-02
21. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF NMDOT AVIATION GRANT AGREEMENT PROJECT NO. N29-21-03
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Passcode: MAGDALENA

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2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
 - a. REGULAR MEETING – MARCH 8, 2021
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
10. BEASLEY, MITCHELL & CO., LLP – PRESENTATION AND DISCUSSION REGARDING APPROVAL OF FISCAL YEAR 2020 AUDIT
11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2021-04, ACCEPTANCE AND APPROVAL OF THE FISCAL YEAR 2020 AUDIT



LONESTAR
TRUCK GROUP

ALBUQUERQUE FREIGHTLINER

12901 US HWY. 66
ALBUQUERQUE, NM 87121
(505)833-1000

Buyers Order

DE-27008

04/23/2021

Contact: Pat Torres | Phone: 505-833-1000 | Mobile: 505-321-6111 | Email: Pat.Torres@lntxtruck.com

BH/ To:

PROS-0018315
VILLAGE OF MAGDALENA
108 N. MAIN STREET
MAGDALENA NM 87825
Phone:(505)280-5393
Email:

Sold To:

VILLAGE OF MAGDALENA
108 N. MAIN STREET
MAGDALENA NM 87825

TBD	New - 2006 Freightliner M2 106	\$93,500.00
1 Spare Tire		
Heil Liberty Refuse Body 20YD		\$158,035.00
1 Service Book and CD Manual		
Based Off Of The CES Contract!!!		
1 Spare Wheel		
	Unit Total:	\$251,535.00
Total Sales Price		\$251,535.00
Net Sales Price		\$251,535.00
AMOUNT DUE		\$251,535.00
Cash / Down Payment		-\$0.00
Amount Financed/Cash Due		\$251,535.00

THIS QUOTE HAS BEEN REVISED DUE TO EXTENDED BUILD DATES FROM FREIGHTLINER WESTERN STAR. THIS QUOTE IS BASED ON A TRUCK THAT IS ALREADY BUILT AND READY FOR IMMEDIATE DELIVERY TO THE BODY BUILDER!!!! THANK YOU!

This contract is subject to additional provisions set forth on page two of this document, which is incorporated here in by inference, AND WHICH TERMS INCLUDE A COMPLETE DISCLAIMER OF ALL WARRANTIES. The purchaser agrees that this order includes all the terms and conditions on both pages of this order and that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of this agreement, relating to the subject matters covered hereby and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER PRINCIPAL OR HIS/HER AUTHORIZED REPRESENTATIVE. Purchaser by his/her execution of this order acknowledges the he/she has read its terms and conditions and has received a copy of the order. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW. IF THE PURCHASED VEHICLE(S) SOLD TO PURCHASER BY DEALER UNDER THIS ORDER IS SOLD AS A USED VEHICLE, THE VEHICLE IS SOLD "AS IS" AND "WITH ALL FAULTS". DEALER MAKES NO GUARANTEE OR WARRANTY OF ANY NATURE WHATSOEVER IN CONNECTION WITH THE PURCHASED VEHICLE(S), EXPRESS OR IMPLIED, (INCLUDING NO WARRANTY THAT THE ODOMETER READING ON THE PURCHASED VEHICLE(S) REPRESENTS THE ACTUAL MILEAGE TRAVELED) OR ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF ANY NATURE WHATSOEVER. PURCHASER AGREES TO USE THE PURCHASED VEHICLE(S) AND/OR CHASSIS AT PURCHASER'S OWN RISK AND HEREBY RELEASES SELLER, ITS AGENTS, EMPLOYEES, SUCCESSORS AND ASSIGNS, FROM ANY AND ALL CLAIMS FOR ANY DAMAGES OR INJURIES OF ANY NATURE WHATSOEVER TO THE FULL EXTENT PERMITTED BY LAW.

Purchase By

X

Name (Printed)

Dealer

Sales Rep (Signature)

X

Signature

General Manager's Approval (Signature)

X

Date

Date

12. DISCUSSION & POSSIBLE DECISION REGARDING SOCORRO COUNTY ANIMAL CONTROL MEMORANDUM OF UNDERSTANDING

13. DISCUSSION AND POSSIBLE DECISION REGARDING SOCORRO-MAG 69KV TRANSMISSION LINE PROJECT AND PROPOSED TRANSMISSION ROUTES

14. DISCUSSION AND POSSIBLE DECISION REGARDING APPROVING INCREASE IN PRICE QUOTE FOR GARBAGE TRUCK.

15. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT

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PURSUANT TO THE PUBLIC HEALTH ORDER DATED January 29, 2021, LIMITING PUBLIC GATHERINGS IN THE STATE, THE FOLLOWING MEETING ATTENDANCE CAPACITY RULES APPLY:

****RED LEVEL - (very high risk): the meeting will not be physically open to the public. Members of the public may attend and listen to the meeting via Zoom or Facebook.**

****YELLOW LEVEL - (high risk): the meeting is limited to 10 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook**

****GREEN LEVEL - (medium risk): the meeting is limited to 20 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook**

****TURQUOISE LEVEL - (medium risk): the meeting will be open to the public. Members of the public may also attend and listen to the meeting via Zoom or Facebook.**

ALL OTHER PUBLIC HEALTH ORDER COVID-19 REQUIREMENTS AND FIRE MARSHAL CAPACITY LIMITS APPLY.

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

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
 - a. REGULAR MEETING – APRIL 12, 2021
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
10. SIAH CORREA-HEMPHILL, SENATOR NEW MEXICO STATE SENATE DISTRICT 28 PRESENTATION AND DISCUSSION REGARDING 2021 LEGISLATIVE UPDATE- REGULAR AND SPECIAL SESSION STATE AND DISTRICT LEGISLATIVE IMPACT
11. DISCUSSION & POSSIBLE DECISION REGARDING SOCORRO ANIMAL SHELTER MEMORANDUM OF UNDERSTANDING

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2021-04
FY 2020-2021**

WHEREAS, the Board of Trustees of the Village of Magdalena met in regular session on **March 22, 2021** and proposes to make certain budget transfer(s), increase(s), or decrease(s) and

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

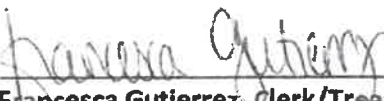
WHEREAS, the official meeting for review of said documents was duly advertised in compliance with the State Open Meetings Act; and

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 22 day of MARCH, 2021.

Attest:



Francesca Gutierrez, Clerk/Treasurer



Richard Rumpf, Mayor



Prepared by:
 Pat Torres
 LONESTAR FREIGHTLINER
 GROUP, LLC
 12801 US HIGHWAY 66 WEST
 FRONTAGE ROAD
 ALBUQUERQUE, NM 87121
 Phone: 505-833-1000

Q U O T A T I O N

M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK
 DD8 7.7L 6 CYL DUAL STAGE 330 HP @ 2200 RPM, 2600
 GOV RPM, 1000 LB-FT @ 1200 RPM
 ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH
 PTO PROVISION
 RS-21-160 21,000# R-SERIES SINGLE REAR AXLE
 21,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING
 REAR SUSPENSION WITH LEAF SPRING
 HELPER

DETROIT DA-F-14.7-3 14,700# FF1 71.5 KPI/3.74 DROP
 SINGLE FRONT AXLE
 14,600# TAPERLEAF FRONT SUSPENSION
 106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
 CAB
 5750MM (226 INCH) WHEELBASE
 11/32X3-1/2X10-15/16 INCH STEEL FRAME
 (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI
 1200MM (47 INCH) REAR FRAME OVERHANG

		PER UNIT	TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$ 84,495	\$ 84,495
EXTENDED WARRANTY		\$ 4,530	\$ 4,530
DEALER INSTALLED OPTIONS		\$ 0	\$ 0
CUSTOMER PRICE BEFORE TAX		\$ 89,025	\$ 89,025
TAXES AND FEES			
TAXES AND FEES		\$ 0	\$ 0
OTHER CHARGES		\$ 158,035	\$ 158,035
TRADE-IN			
TRADE-IN ALLOWANCE		\$ (0)	\$ (0)
BALANCE DUE	(LOCAL CURRENCY)	\$ 247,060	\$ 247,060

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___



**STATE OF NEW MEXICO
DEPARTMENT OF ENVIRONMENT
CAPITAL APPROPRIATION PROJECT
SC MAGDALENA GARBAGE TRUCK PRCHS & EQUIP
SAP 20-E2222-STB**

THIS AGREEMENT is made and entered into as of this [] day of [], 20[], by and between the New Mexico Environment Department hereinafter called the "Department" or "NMED", and Village of Magdalena hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2020, Chapter 81, Section 26, Paragraph 123, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

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

WHEREAS, NMED is empowered pursuant to Section 74-1-6 B, NMSA 1978 to contract in its own name.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

SAP 20-E2222-STB (\$210,000.00) APPROPRIATION REVERSION DATE: June 30, 2023

Laws of 2020 Chapter 81, Section 26, Paragraph 123, Two Hundred Ten Thousand Dollars (\$210,000.00):

to purchase and equip garbage trucks for Magdalena in Socorro county

The Grantee's total reimbursements shall not exceed Two Hundred Ten Thousand Dollars (\$210,000.00) minus the allocation for Art in Public Places¹, if applicable, No Dollars (\$0.00) which equals Two Hundred Ten Thousand Dollars (\$210,000.00) (the "Adjusted Appropriation Amount").

¹ The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

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:

Page 1 of 2 Pages

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) LFB ACCOUNT	(C) DFA ACCOUNT	(D) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(E) APPROVED BUDGET	(F) ADJUSTMENT	(G) ADJUSTED BUDGET	(H) PURPOSE
2020-07	101-00-44000	11000-0001-47140	Small Cities Assistance	\$150,000	\$70,000	\$220,000	Increase Budget for Additional Funds Received
	101-15-90002	11000-0001-51200	GF-Transfers Out	\$20,000	\$21,101	\$41,101	Supplemental Funds Needed for New Trash Truck
	502-00-90001	50200-0001-61100	SW-Transfers In	\$15,500	\$21,101	\$36,601	Supplemental Funds Needed for New Trash Truck
	101-15-90002	11000-0001-61200	GF-Transfers Out	\$41,101	\$44,000	\$85,101	Excess Small Cities Assistance to Reduce Past Due Landfill Invoices
	502-00-90001	50200-0001-61100	SW-Transfers In	\$36,601	\$44,000	\$80,601	Excess Small Cities Assistance to Reduce Past Due Landfill Invoices
	500-00-52060	50500-9002-57050	Employee Training	\$0	\$9,200	\$9,200	Create Budget for EMS Training Program
	500-00-55050	50500-9002-54040	Repair & Maint-Vehicle	\$103	\$1,500	\$1,603	Create Budget for Ambulance Professional Services
	500-00-58200	50500-9002-55030	Other Professional Svcs	\$0	\$4,300	\$4,300	Create Budget for Ambulance Professional Services
	403-20-48000	40400-0001-46030	Interest Income	\$0	\$171	\$171	Split NMFA Loan Budgets Between Funds 403 and 404-Police Vehicles
	403-20-80001	40400-2002-59010	Debt Service-Principal	\$0	\$13,074	\$13,074	Split NMFA Loan Budgets Between Funds 403 and 404-Police Vehicles
	403-20-80003	40400-2002-59020	Debt Service-Admin Fee	\$0	\$27	\$27	Split NMFA Loan Budgets Between Funds 403 and 404-Police Vehicles
	403-20-90001	40400-0001-61100	Operating Transfer-In	\$0	\$12,930	\$12,930	Split NMFA Loan Budgets Between Funds 403 and 404-Police Vehicles
	403-24-48000	40400-0001-46030	Interest Income	\$0	\$258	\$258	Split NMFA Loan Budgets Between Funds 403 and 404-Fire Truck
	403-24-90001	40400-2002-59010	Debt Service-Principal	\$0	\$17,118	\$17,118	Split NMFA Loan Budgets Between Funds 403 and 404-Fire Truck
	403-24-90002	40400-2002-59020	Debt Service-Interest	\$0	\$51	\$51	Split NMFA Loan Budgets Between Funds 403 and 404-Fire Truck
	403-24-90003	40400-2002-59050	Debt Service-Admin Fee	\$0	\$156	\$156	Split NMFA Loan Budgets Between Funds 403 and 404-Fire Truck
	403-24-90001	40400-0001-61100	Operating Transfer-In	\$0	\$17,067	\$17,067	Split NMFA Loan Budgets Between Funds 403 and 404-Fire Truck
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	

ATTEST:

Municipal Clerk

(Date)

Mayor

(Date)

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2020-07
FY 2019-2020**

WHEREAS, the Board of Trustees of the Village of Magdalena met in regular session on April 13, 2020 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 sheets, 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 13 day of April, 2020.

Attest:


Deborah Abingdon, Clerk/Treasurer


Richard Rumpf, Mayor



CASH TRANSACTIONS REPORT

YEAR: THROUGH APRIL
Village of Magdalena

Page: 1
4/29/2021
5:15 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	1,608.48	3,839.47	0.00	5,447.95
Fund: 202	1,608.48	3,839.47	0.00	5,447.95
Grand Totals:	1,608.48	3,839.47	0.00	5,447.95

4,607.36

6,215.84

BAR FOR
\$6,500

GENERAL LEDGER REPORT

YEAR: THROUGH APRIL
Village of Magdalena

Page: 1
4/29/2021
5:14 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 202-00-10000 CASH IN BANK							1,608.48
07/20/2020	CR	49501	Rcd From: N.M. TAX & REV		285.10	0.00	
08/19/2020	CR	50119	Rcd From: NM TAX & REV		381.53	0.00	
09/18/2020	CR	50717	Rcd From: NM TAX & REV		274.35	0.00	
10/20/2020	CR	51480	Rcd From: N.M. TAX & REV		302.01	0.00	
11/18/2020	CR	51921	Rcd From: NM TAX & REV		397.80	0.00	
12/16/2020	CR	52669	Rcd From: N.M. TAX & REV		348.25	0.00	
01/19/2021	CR	53279	Rcd From: NM TAX & REV		374.63	0.00	
02/18/2021	CR	54089	Rcd From: NM TAX & REV		549.97	0.00	
03/22/2021	CR	54823	Rcd From: NM TAX & REV		24.84	0.00	
04/01/2021	GJ	55474	Correct March 2021 GRT Entry		493.11	0.00	
04/21/2021	CR	55285	Rcd From: NEW MEXICO TAX & REV		40.39	0.00	
04/21/2021	GJ	55475	Correct April 2021 GRT Entry		367.49	0.00	
202-00-10000	CASH IN BANK			1,608.48	3,839.47	0.00	5,447.95
GL#: 202-00-12040 RECEIVABLE-GRT TAXES							650.00
202-00-12040	RECEIVABLE-GRT TAXES			650.00	0.00	0.00	650.00
GL#: 202-00-32000 FUND BALANCE							2,258.48
202-00-32000	FUND BALANCE			2,258.48	0.00	0.00	2,258.48
GL#: 202-00-41170 GROSS RECEIPTS-ENVIROMENTAL							0.00
07/20/2020	CR	49501	Rcd From: N.M. TAX & REV		0.00	285.10	
08/19/2020	CR	50119	Rcd From: NM TAX & REV		0.00	381.53	
09/18/2020	CR	50717	Rcd From: NM TAX & REV		0.00	274.35	
10/20/2020	CR	51480	Rcd From: N.M. TAX & REV		0.00	302.01	
11/18/2020	CR	51921	Rcd From: NM TAX & REV		0.00	397.80	
12/16/2020	CR	52669	Rcd From: N.M. TAX & REV		0.00	348.25	
01/19/2021	CR	53279	Rcd From: NM TAX & REV		0.00	374.63	
02/18/2021	CR	54089	Rcd From: NM TAX & REV		0.00	549.97	
03/22/2021	CR	54823	Rcd From: NM TAX & REV		0.00	24.84	
04/01/2021	GJ	55474	Correct March 2021 GRT Entry		0.00	493.11	
04/21/2021	CR	55285	Rcd From: NEW MEXICO TAX & REV		0.00	40.39	
04/21/2021	GJ	55475	Correct April 2021 GRT Entry		0.00	367.49	
202-00-41170	GROSS RECEIPTS-ENVIROMENTAL			0.00	0.00	3,839.47	3,839.47
Fund: 202 - ENVIRONMENTAL GRT FUND Totals:					3,839.47	3,839.47	
Grand Totals:					3,839.47	3,839.47	

÷ 10

× 12

4607.2

÷ 10
x 12
4,607.36

REVENUE/EXPENDITURE REPORT

Page: 3

4/29/2021

8:27 pm

Village of Magdalena

For the Period: 7/1/2020 to 4/30/2021	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 05 PS - POLICE DEPARTMENT							
53080 SUPPLIES-BUILDING & STRUCTURES	123.00	123.00	82.72	0.00	113.26	-72.98	159.3
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,082.00	2,082.00	63.76	0.00	0.00	2,018.24	3.1
53110 SUPPLIES-OFFICE SUPPLIES	2,081.00	2,081.00	910.94	205.98	0.00	1,170.06	43.8
53120 SUPPLIES-OTHER	786.00	786.00	803.07	60.99	656.07	-673.14	185.6
53130 SUPPLIES-SAFETY EQUIPMENT	1,200.00	1,200.00	273.75	0.00	0.00	926.25	22.8
53140 SUPPLIES-UNIFORM & LINEN	1,747.00	1,747.00	302.06	0.00	489.86	955.08	45.3
53150 SUPPLIES-VEHICLES	109.00	109.00	0.00	0.00	0.00	109.00	0.0
53160 TELEPHONE, CELL AND INTERNET	6,154.00	6,154.00	4,869.64	447.96	1,350.70	-66.34	101.1
53170 UTILITIES-ELECTRIC AND PROPANE	3,748.00	3,748.00	2,795.04	0.00	1,204.96	-252.00	106.7
55020 REPAIR & MAINT-EQUIP & MACH	292.00	292.00	0.00	0.00	189.00	103.00	64.7
55050 REPAIR & MAINT-VEHICLES	3,327.00	3,327.00	2,026.53	64.49	862.96	437.51	86.8
58180 MEDICAL, PSYCH, DRUG TESTING	170.00	170.00	789.64	0.00	377.56	-997.20	686.6
58200 OTHER PROFESSIONAL SERVICES	1,218.00	1,218.00	71.02	0.00	0.00	1,146.98	5.8
PS - POLICE DEPARTMENT	247,472.00	247,637.00	181,280.99	15,163.56	10,351.28	56,004.73	77.4
Dept: 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	15,339.00	13,645.00	11,389.23	1,049.60	0.00	2,255.77	83.5
50050 OVERTIME WAGES	436.00	436.00	88.56	39.36	0.00	347.44	20.3
51010 FICA MEDICARE	222.00	198.00	166.44	15.79	0.00	31.56	84.1
51020 FICA REGULAR	951.00	846.00	711.64	67.52	0.00	134.36	84.1
51030 GROUP HEALTHCARE INSURANCE	4,688.00	3,489.00	2,902.56	290.70	0.00	586.44	83.2
51050 PERA RETIREMENT CONTRIBUTIONS	1,173.00	1,044.00	835.07	80.29	0.00	208.93	80.0
51070 UNEMPLOYMENT COMP INSURANCE	74.00	74.00	32.47	3.59	0.00	41.53	43.9
51080 WORKERS COMP FEE ASSESSMENT	10.00	10.00	2.31	0.00	0.00	7.69	23.1
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	238.37	0.00	0.00	-238.37	0.0
53050 FUEL-GASOLINE AND DIESEL	722.00	722.00	432.81	90.06	370.58	-81.39	111.3
53080 SUPPLIES-BUILDING & STRUCTURES	580.00	580.00	193.01	0.00	306.99	80.00	86.2
53090 SUPPLIES-EQUIPMENT & MACHINERY	188.00	188.00	559.37	0.00	0.00	-371.37	297.5
53120 SUPPLIES-OTHER	891.00	891.00	405.15	0.00	188.93	296.92	66.7
53150 SUPPLIES-VEHICLES	823.00	823.00	82.85	0.00	0.00	740.15	10.1
53170 UTILITIES-ELECTRIC AND PROPANE	17,000.00	17,000.00	12,734.38	0.00	4,365.62	-100.00	100.6
55020 REPAIR & MAINT-EQUIP & MACH	751.00	751.00	100.09	0.00	0.00	650.91	13.3
55030 REPAIR & MAINT-GROUNDS & ROADS	10,662.00	10,662.00	327.00	0.00	0.00	10,335.00	3.1
55050 REPAIR & MAINT-VEHICLES	593.00	593.00	11.97	0.00	288.03	293.00	50.6
57310 RENT/LEASE-EQUIP AND MACHINE	60.00	60.00	1,339.08	0.00	1,339.80	-2,618.88	4464.8
STREET	55,163.00	52,012.00	32,552.36	1,636.91	6,859.95	12,599.69	75.8
Dept: 11 C&R - PARKS & RECREATION							
52080 LIABILITY & PROPERTY INSURANCE	2,108.00	2,108.00	1,548.51	0.00	0.00	559.49	73.5
53080 SUPPLIES-BUILDING & STRUCTURES	24.00	24.00	26.32	0.00	173.68	-176.00	833.3
53120 SUPPLIES-OTHER	102.00	102.00	0.00	0.00	0.00	102.00	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	2,447.00	2,447.00	1,159.59	0.00	1,340.41	-53.00	102.2
55010 REPAIR & MAINT-BUILD & STRUCT	1,382.00	1,382.00	118.77	0.00	0.00	1,263.23	8.6
55020 REPAIR & MAINT-EQUIP & MACH	40.00	40.00	0.00	0.00	0.00	40.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	75.20	0.00	0.00	-75.20	0.0
C&R - PARKS & RECREATION	6,103.00	6,103.00	2,928.39	0.00	1,514.09	1,660.52	72.8
Dept: 14 AIRPORT							
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	2,301.00	2,301.00	1,888.75	0.00	0.00	412.25	82.1
52110 PRINTING AND PUBLISHING	2,127.00	2,127.00	0.00	0.00	0.00	2,127.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	12.00	12.00	0.00	0.00	0.00	12.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	7,580.70	-7,580.70	0.0
53120 SUPPLIES-OTHER	479.00	479.00	108.51	0.00	32.76	337.73	29.5
53170 UTILITIES-ELECTRIC AND PROPANE	1,014.00	1,014.00	710.58	0.00	289.42	14.00	98.6
55010 REPAIR & MAINT-BUILD & STRUCT	9,449.00	9,449.00	5,005.12	0.00	0.00	4,443.88	53.0
55020 REPAIR & MAINT-EQUIP & MACH	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	4,158.00	4,158.00	3,464.44	0.00	1,989.39	-1,295.83	131.2
55040 REPAIR & MAINT-OTHER	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	320,000.00	316,033.49	0.00	0.00	3,966.51	98.8

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

Budget Recap -
- Interim - Entity

Printed from LGBMS on 2021-05-21 11:26:47

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	215,707.00	0.00	417,464.00	-45,000.00	471,598.00	116,573.00	39,299.83	77,273.17
20100 Corrections	29,390.00	0.00	3,792.00	0.00	0.00	33,182.00	0.00	33,182.00
20900 Fire Protection	73,547.00	0.00	93,244.00	-17,108.00	57,374.00	92,309.00	0.00	92,309.00
21100 Law Enforcement Protection	0.00	0.00	21,200.00	0.00	21,200.00	0.00	0.00	0.00
21400 Lodgers' Tax	1,904.00	0.00	3,661.00	0.00	4,579.00	986.00	0.00	986.00
30300 State Legislative Appropriation Project	0.00	0.00	131,472.00	0.00	131,472.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	0.00	43,671.00	959,217.00	48,096.00	1,007,117.00	43,867.00	0.00	43,867.00
50100 Water Enterprise	118,798.00	0.00	236,423.00	-14,046.00	178,056.00	163,119.00	0.00	163,119.00
50200 Solid Waste Enterprise	52,955.00	0.00	362,197.00	11,529.00	426,588.00	93.00	0.00	93.00
50300 Wastewater/Sewer Enterprise	14,929.00	0.00	70,612.00	-8,471.00	68,729.00	8,341.00	0.00	8,341.00
50500 Ambulance Enterprise	16,692.00	0.00	15,691.00	0.00	18,295.00	14,088.00	0.00	14,088.00
52400 Museum/Library Enterprise	9,862.00	0.00	14,227.00	25,000.00	35,299.00	13,790.00	0.00	13,790.00
79900 Other Trust & Agency	32,825.00	0.00	2,775.00	0.00	2,775.00	32,825.00	0.00	32,825.00
Totals	566,609.00	43,671.00	2,331,975.00	0.00	2,423,082.00	519,173.00	39,299.83	479,873.17

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Village of Magdalena

Month: 4/30/2021	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended Adopted
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 00							
41000 PROPERTY TAX (CURRENT & PRIOR)	9,106	8,369	8,060	7,319	8,783	8,060	
41100 FRANCHISE FEES	17,793	15,947	15,947	12,703	15,243	15,244	
41150 GROSS RECEIPTS-LOCAL OPTION	89,568	96,242	96,242	76,977	92,373	89,568	
41160 GROSS RECEIPTS-INFRASTRUCTURE	0	0	0	0	0		
41170 GROSS RECEIPTS-ENVIRONMENTAL	0	0	0	0	0		
41180 GROSS RECEIPTS-HOUSE BILL 6	0	0	19,000	15,498	18,597	9,300	
41900 LODGER'S TAX	0	0	0	0	0		
41905 CAPITAL CREDITS	0	0	0	982	1,179		
41910 CONTRIBUTIONS & DONATIONS	0	0	0	500	600		
41920 SALES-FIXED ASSETS	0	0	0	0	0		
41925 SALES-OTHER	400	0	0	10	12		
41930 MISCELLANEOUS INCOME	409	0	0	8	10		
41935 REIMBURSEMENTS & REFUNDS	1,836	0	0	44	53		
41950 INSURANCE RECOVERIES	7,494	0	0	0	0		
42100 GROSS RECEIPTS-STATE SHARE	87,259	86,797	86,797	75,846	91,015	86,797	
42200 GAS (COMBINED FUEL) TAXES	11,292	11,637	11,637	10,418	12,501	11,292	
42300 MOTOR VEHICLE	2,113	2,146	2,146	1,970	2,364	2,113	
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0		
42500 GRANTS - STATE	0	0	320,000	325,563	390,675		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0		
44000 SMALL CITIES ASSISTANCE	219,882	180,000	206,000	206,444	247,733	180,000	
44500 GRANTS - FEDERAL	0	0	0	0	0		
45100 ANIMAL LICENSES	45	54	54	0	0		
45200 BUSINESS LICENSES	2,090	2,508	2,508	2,165	2,598	2,090	
45300 LIQUOR LICENSES	0	0	0	0	0		
46110 AIRPORT HANGER RENTALS	767	1,900	1,900	1,200	1,440	1,440	
46125 NOTARY FEE SERVICE	940	1,002	1,002	950	1,140	940	
46126 CONVENIENCE FEE	295	246	246	170	204	204	
46130 POLICE SERVICES-SPECIAL	305	312	312	135	162	162	
46140 PRINTING, COPYING AND FAX	337	341	341	460	551	337	
46150 RENTAL OF PUBLIC FACILITIES	2,525	2,400	2,400	1,250	1,500	1,500	
47001 COURT FINES	12,825	13,390	13,390	6,915	8,298	8,298	
48000 INTEREST INCOME	261	268	268	113	119	119	
Dept: 00	467,542	423,559	788,250	747,640	897,150	417,464	0

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Village of Magdalena

	Prior Year Actual	Current Year				(6)	(7)	(8)
Month: 4/30/2021		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Total Revenues	467,542	423,559	788,250	747,640	897,150	417,464	0	0
Expenditures								
Dept: 01 EXECUTIVE /LEGISLATIVE								
50010 ELECTED OFFICIAL SALARIES	6,000	6,000	6,000	5,000	6,000	6,000		
51010 FICA MEDICARE	87	87	87	73	87	87		
51020 FICA REGULAR	372	372	372	310	372	372		
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	82	98	82		
52030 BOOKS, PERIODICALS & SOFTWARE	599	719	719	54	0	599		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	1,235	1,482	1,482	0	0	1,235		
52080 LIABILITY & PROPERTY INSURANCE	341	409	409	0	0	409		
52090 EMPLOYEE TRAVEL	767	920	920	0	0	767		
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	107	128	128	0	0	107		
53050 FUEL-GASOLINE AND DIESEL	896	991	991	504	605	605		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	272	224	224	0	0	224		
53120 SUPPLIES-OTHER	930	1,115	1,115	1,122	1,347	930		
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	413	496	496	0	0	413		
53160 TELEPHONE, CELL AND INTERNET	1,239	1,253	1,253	1,014	1,217	1,217		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	49	58	58	28	34	34		
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	-600	2,298	2,298	2,220	2,664	2,298		
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
EXECUTIVE /LEGISLATIVE	12,707	16,552	16,552	10,407	12,424	15,379	0	0
Dept: 02 JUDICIAL								

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Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 02 JUDICIAL								
50010 ELECTED OFFICIAL SALARIES	2,400	2,400	2,400	2,000	2,400	2,400		
50020 FULL TIME EMPLOYEE WAGES	8,575	11,571	9,171	7,741	9,289	10,520		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	159	168	168	141	169	188		
51020 FICA REGULAR	680	717	718	604	725	802		
51030 GROUP HEALTHCARE INSURANCE	2,313	2,344	1,745	1,454	1,744	1,745		
51050 PERA RETIREMENT CONTRIBUTIONS	830	885	886	745	894	989		
51070 UNEMPLOYMENT COMP INSURANCE	35	37	37	18	21	22		
51080 WORKERS COMP FEE ASSESSMENT	2	10	10	2	2	2		
51090 WORKERS COMP INSURANCE PREM	0	0	0	288	346	288		
52030 BOOKS, PERIODICALS & SOFTWARE	240	288	288	21	0	240		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	210	252	252	210	252	210		
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	69	0	0	92	110	69		
53120 SUPPLIES-OTHER	62	75	75	196	235	62		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	2,997	3,026	3,026	2,422	2,906	2,906		
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	2,774	3,329	3,329	2,888	3,465	2,774		
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 02 JUDICIAL								
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
JUDICIAL	21,346	25,102	22,105	18,822	22,558	23,217	0	0
Dept: 03 ELECTION								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52070 ELECTION EXPENSES	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
ELECTION	0	0	0	0	0	0	0	0
Dept: 04 FINANCE & ADMINISTRATION								
50020 FULL TIME EMPLOYEE WAGES	34,728	43,469	45,082	31,251	37,501	55,418		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	3,102	0	0	0	0			
50050 OVERTIME WAGES	2,858	2,619	2,619	499	599	599		
51010 FICA MEDICARE	547	630	654	460	553	804		
51020 FICA REGULAR	2,826	2,695	2,796	1,968	2,362	3,436		
51030 GROUP HEALTHCARE INSURANCE	7,353	10,313	7,675	5,233	6,279	7,675		
51050 PERA RETIREMENT CONTRIBUTIONS	2,446	3,325	3,449	2,469	2,963	4,240		
51070 UNEMPLOYMENT COMP INSURANCE	-8	170	170	105	126	126		
51080 WORKERS COMP FEE ASSESSMENT	28	31	31	5	6	6		
51090 WORKERS COMP INSURANCE PREM	417	500	500	770	924	770		
52010 ADVERTISING & PROMOTION	149	179	179	138	166	149		
52020 BANK & CREDIT CARD FEES	2,448	2,469	2,469	2,163	2,347	2,347		
52021 TRD GRT ADMIN FEE	1,655	1,675	1,675	1,514	1,817	1,655		
52030 BOOKS, PERIODICALS & SOFTWARE	1,231	1,334	1,334	1,646	1,854	1,231		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	3,953	4,218	4,218	1,737	2,084	2,084		
52060 EMPLOYEE TRAINING	3,144	3,773	3,773	540	648	648		
52080 LIABILITY & PROPERTY INSURANCE	3,711	4,453	4,453	2,765	3,318	4,453		

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 04 FINANCE & ADMINISTRATION								
52090 EMPLOYEE TRAVEL	1,544	1,852	1,852	0	0			
52100 POSTAGE AND MAIL SERVICES	237	216	216	42	51	50		
52110 PRINTING AND PUBLISHING	170	203	203	251	302	170		
53045 FEES & PERMITS	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	30	250	250	70	84	84		
53080 SUPPLIES-BUILDING & STRUCTURES	231	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	408	489			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	2,205	2,334	2,334	1,366	1,639	1,639		
53120 SUPPLIES-OTHER	1,824	7,052	7,052	1,858	2,230	1,824		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	458	550	550	501	601	458		
53160 TELEPHONE, CELL AND INTERNET	4,736	4,680	4,680	4,262	5,115	5,114		
53170 UTILITIES-ELECTRIC AND PROPANE	3,739	3,947	3,947	3,405	4,086	4,086		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	71	85			
55020 REPAIR & MAINT-EQUIP & MACH	5	100	100	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	41	150	150	348	418	150		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	4,717	4,531	4,531	3,968	4,762	4,531		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	2,810	15,000	15,000	15,921	19,105	15,921		
58170 LEGAL SERVICES	7,659	7,659	7,659	6,389	7,667	7,667		
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	11,304	8,502	8,502	13,828	16,594	8,502		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
FINANCE & ADMINISTRATION	112,298	138,879	138,103	105,951	126,775	135,837	0	0
Dept: 05 PS - POLICE DEPARTMENT								

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Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 05 PS - POLICE DEPARTMENT								
50020 FULL TIME EMPLOYEE WAGES	112,174	120,241	124,594	99,929	119,915	128,462		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	3,824	4,410	4,410	2,987	3,585	3,584		
51010 FICA MEDICARE	1,682	1,743	1,807	1,492	1,791	1,863		
51020 FICA REGULAR	7,192	7,455	7,725	6,381	7,657	7,965		
51030 GROUP HEALTHCARE INSURANCE	34,695	37,400	32,414	23,971	28,765	32,414		
51050 PERA RETIREMENT CONTRIBUTIONS	11,876	12,806	13,270	10,613	12,735	13,682		
51070 UNEMPLOYMENT COMP INSURANCE	515	543	543	225	270	270		
51080 WORKERS COMP FEE ASSESSMENT	21	30	30	21	25	25		
51090 WORKERS COMP INSURANCE PREM	3,760	4,512	4,512	1,936	2,323	1,936		
52010 ADVERTISING & PROMOTION	0	0	0	315	378			
52030 BOOKS, PERIODICALS & SOFTWARE	850	1,019	1,019	1,120	1,319	850		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	75	90	90	75	90	90		
52060 EMPLOYEE TRAINING	300	360	360	230	276			
52080 LIABILITY & PROPERTY INSURANCE	18,929	22,715	22,715	17,701	21,241	22,715		
52090 EMPLOYEE TRAVEL	715	858	858	0	0			
52100 POSTAGE AND MAIL SERVICES	135	121	121	33	40	40		
52110 PRINTING AND PUBLISHING	77	92	92	50	60	60		
53050 FUEL-GASOLINE AND DIESEL	9,155	10,040	10,040	5,873	7,048	7,048		
53070 STREET LIGHTING AND SIGNS	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	103	123	123	83	99	100		
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,735	2,082	2,082	64	77	2,082		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	1,813	2,081	2,081	911	1,093	1,093		
53120 SUPPLIES-OTHER	669	786	786	803	964	669		
53130 SUPPLIES-SAFETY EQUIPMENT	1,000	1,200	1,200	274	329	1,200		
53140 SUPPLIES-UNIFORM & LINEN	1,483	1,747	1,747	302	362			
53150 SUPPLIES-VEHICLES	91	109	109	0	0	91		
53160 TELEPHONE, CELL AND INTERNET	6,135	6,154	6,154	4,870	5,844	5,844		
53170 UTILITIES-ELECTRIC AND PROPANE	3,347	3,748	3,748	2,919	3,502	3,503		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	243	292	292	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			

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Village of Magdalena

Month: 4/30/2021	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended Adopted
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 05 PS - POLICE DEPARTMENT							
55040 REPAIR & MAINT-OTHER	0	0	0	0	0		
55050 REPAIR & MAINT-VEHICLES	3,245	3,327	3,327	2,027	2,432	2,432	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0		
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0		
58170 LEGAL SERVICES	0	0	0	0	0		
58180 MEDICAL, PYCH, DRUG TESTING	142	170	170	790	948	170	
58200 OTHER PROFESSIONAL SERVICES	1,015	1,218	1,218	71	85	85	
59100 LAND	0	0	0	0	0		
59200 LAND IMPROVEMENTS	0	0	0	0	0		
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0		
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0		
59500 FURNITURE AND FIXTURES	0	0	0	0	0		
59600 VEHICLES	0	0	0	0	0		
PS - POLICE DEPARTMENT	226,996	247,472	247,637	186,066	223,253	238,273	0
Dept: 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	15,015	15,339	13,645	11,914	14,297	14,540	
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0		
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0		
50050 OVERTIME WAGES	363	436	436	89	106	107	
51010 FICA MEDICARE	223	222	198	174	209	211	
51020 FICA REGULAR	953	951	846	744	893	902	
51030 GROUP HEALTHCARE INSURANCE	4,688	4,688	3,489	2,903	3,483	3,489	
51050 PERA RETIREMENT CONTRIBUTIONS	1,147	1,173	1,044	875	1,050	1,112	
51070 UNEMPLOYMENT COMP INSURANCE	70	74	74	34	41	41	
51080 WORKERS COMP FEE ASSESSMENT	3	10	10	2	3	2	
51090 WORKERS COMP INSURANCE PREM	0	0	0	238	286	238	
52010 ADVERTISING & PROMOTION	0	0	0	0	0		
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0		
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0		
52060 EMPLOYEE TRAINING	0	0	0	0	0		
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0		
52090 EMPLOYEE TRAVEL	0	0	0	0	0		
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0		
52110 PRINTING AND PUBLISHING	0	0	0	0	0		

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Village of Magdalena

	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Requested	Recommended	Adopted
Month: 4/30/2021								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 07 STREET								
53050 FUEL-GASOLINE AND DIESEL	644	722	722	433	519	520		
53070 STREET LIGHTING AND SIGNS	16,870	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	484	580	580	193	232	232		
53090 SUPPLIES-EQUIPMENT & MACHINERY	157	188	188	559	671	188		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	1,363	891	891	405	486	486		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	686	823	823	83	99	100		
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	6	17,000	17,000	14,098	16,917	17,000		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	626	751	751	100	120	120		
55030 REPAIR & MAINT-GROUNDS & ROADS	12,261	10,662	10,662	327	392	392		
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	494	593	593	12	14	14		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	50	60	60	1,339	1,607	1,607		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
STREET	56,103	55,163	52,012	34,522	41,425	41,301	0	0
Dept: 11 C&R - PARKS & RECREATION								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0			
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			

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Month: 4/30/2021	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 11 C&R - PARKS & RECREATION								
51010 FICA MEDICARE	0	0	0	0	0			
51020 FICA REGULAR	0	0	0	0	0			
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	1,757	2,108	2,108	1,549	1,858	2,108		
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	20	24	24	26	32	24		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	85	102	102	500	600	102		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	2,339	2,447	2,447	1,311	1,573	1,573		
55010 REPAIR & MAINT-BUILD & STRUCT	1,152	1,382	1,382	119	143	143		
55020 REPAIR & MAINT-EQUIP & MACH	33	40	40	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	75	90			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			

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Month: 4/30/2021	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 11 C&R - PARKS & RECREATION								
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
C&R - PARKS & RECREATION	5,386	6,103	6,103	3,580	4,296	3,950	0	0
Dept: 14 AIRPORT								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	75	90	75		
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	1,918	2,301	2,301	1,889	2,267	2,301		
52110 PRINTING AND PUBLISHING	2,614	2,127	2,127	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	10	12	12	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	399	479	479	109	130	131		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	979	1,014	1,014	809	971	971		
55010 REPAIR & MAINT-BUILD & STRUCT	7,874	9,449	9,449	5,005	6,006	6,006		
55020 REPAIR & MAINT-EQUIP & MACH	884	1,060	1,060	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	3,465	4,158	4,158	3,464	4,157	4,157		
55040 REPAIR & MAINT-OTHER	0	0	0	150	180			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			

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Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 14 AIRPORT								
58150 ARCHITECT & ENGINEER SERVICES	16,154	0	320,000	316,033	379,240			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	5	6			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
AIRPORT	34,297	20,600	340,600	327,539	393,047	13,641	0	0
Dept: 15 OTHER - MISCELLANEOUS								
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	-341	-15	-18			
90002 OPERATING TRANSFER-OUT	95,691	38,942	59,268	20,000	24,000	45,000		
OTHER - MISCELLANEOUS	95,691	38,942	58,927	19,985	23,982	45,000	0	0
Total Expenditures	564,824	548,813	882,039	706,872	847,760	516,598	0	0
GENERAL FUND	-97,282	-125,254	-93,789	40,768	49,390	-99,134	0	0

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Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 201 - CORRECTIONS FUND								
Revenues								
Dept: 00								
47000 CORRECTION FEES	5,640	6,168	6,168	3,160	3,792	3,792		
Dept: 00	5,640	6,168	6,168	3,160	3,792	3,792	0	0
Total Revenues	5,640	6,168	6,168	3,160	3,792	3,792	0	0
Expenditures								
Dept: 00								
53020 CARE OF PRISONERS	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
CORRECTIONS FUND	5,640	6,168	6,168	3,160	3,792	3,792	0	0

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Village of Magdalena

Month: 4/30/2021	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru		Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 202 - ENVIRONMENTAL GRT FUND								
Revenues								
Dept: 00								
41170 GROSS RECEIPTS-ENVIROMENTAL	4,580	4,387	4,387	3,839	4,607			
Dept: 00	4,580	4,387	4,387	3,839	4,607	0	0	0
Total Revenues	4,580	4,387	4,387	3,839	4,607	0	0	0
Expenditures								
Dept: 00								
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	0	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	12,000	0	0	0	0			
Dept: 00	12,000	0	0	0	0	0	0	0
Total Expenditures	12,000	0	0	0	0	0	0	0

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Month: 4/30/2021	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
ENVIRONMENTAL GRT FUND	-7,420	4,387	4,387	3,839	4,607	0	0	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 206 - EMS FUND ACT FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42503 EMS FUND ACT	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 00	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	0	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			

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Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 206 - EMS FUND ACT FUND								
Expenditures								
Dept: 00								
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58190 PHARMACY CONSULTANT	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
EMS FUND ACT FUND	0	0	0	0	0	0	0	0

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Village of Magdalena

	Prior Year	Current Year			(6)	(7)	(8)	
Month: 4/30/2021	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - FIRE PROTECTION FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	60	72			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42504 FIRE PROTECTION	89,393	93,201	93,201	93,244	111,893	93,244		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
Dept: 00	89,393	93,201	93,201	93,304	111,965	93,244	0	0
Total Revenues	89,393	93,201	93,201	93,304	111,965	93,244	0	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	850	1,019	1,019	564	652	652		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	100	120	120	100	120	120		
52060 EMPLOYEE TRAINING	560	672	672	1,285	1,542	672		
52080 LIABILITY & PROPERTY INSURANCE	27,982	7,000	14,000	11,798	14,157	27,982		
52090 EMPLOYEE TRAVEL	878	2,000	2,000	0	0			
52100 POSTAGE AND MAIL SERVICES	43	52	52	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	1,283	2,000	2,000	397	476	476		
53080 SUPPLIES-BUILDING & STRUCTURES	12	0	0	3,935	4,722	4,722		
53090 SUPPLIES-EQUIPMENT & MACHINERY	4,874	3,068	3,068	4,161	4,994	3,068		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	335	17	17	84	101	17		
53120 SUPPLIES-OTHER	2,359	2,831	2,831	2,763	3,287	2,359		
53130 SUPPLIES-SAFETY EQUIPMENT	545	654	654	0	0	545		
53140 SUPPLIES-UNIFORM & LINEN	885	9,500	9,500	101	121	885		
53150 SUPPLIES-VEHICLES	2,838	3,406	3,406	21	26	2,838		
53160 TELEPHONE, CELL AND INTERNET	3,134	1,500	1,500	2,313	2,775	2,776		
53170 UTILITIES-ELECTRIC AND PROPANE	4,341	4,634	4,634	4,590	5,507	5,508		
55010 REPAIR & MAINT-BUILD & STRUCT	256	0	0	0	0			

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Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund: 209 - FIRE PROTECTION FUND								
Expenditures								
Dept: 00								
55020 REPAIR & MAINT-EQUIP & MACH	69	82	82	2,244	2,693	82		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	1,303	1,564	1,564	40	48	1,564		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58190 PHARMACY CONSULTANT	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	4,833	4,454	4,454	2,590	3,109	3,108		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	29	35			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	17,067	17,108	17,108	17,108	20,530	17,108		
Dept: 00	74,547	61,681	68,681	54,123	64,895	74,482	0	0
Total Expenditures	74,547	61,681	68,681	54,123	64,895	74,482	0	0
FIRE PROTECTION FUND	14,846	31,520	24,520	39,181	47,070	18,762	0	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 211 - LEPP-LAW ENFORCEMENT PROTECT								
Revenues								
Dept: 00								
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42505 LEPP-LAW ENFORCE PROTECT FUND	20,600	21,200	21,200	21,200	25,440	21,200		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	20,600	21,200	21,200	21,200	25,440	21,200	0	0
Total Revenues	20,600	21,200	21,200	21,200	25,440	21,200	0	0
Expenditures								
Dept: 00								
52060 EMPLOYEE TRAINING	300	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,309	5,484	5,484	208	250	7,100		
53130 SUPPLIES-SAFETY EQUIPMENT	2,160	2,592	2,569	892	1,070	7,100		
53140 SUPPLIES-UNIFORM & LINEN	2,591	1,007	1,007	924	1,109	7,000		
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	127	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	12,930	12,930	12,953	12,947	15,536			
Dept: 00	20,417	22,013	22,013	14,971	17,965	21,200	0	0

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Village of Magdalena

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Month: 4/30/2021								
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT								
Total Expenditures	20,417	22,013	22,013	14,971	17,965	21,200	0	0
LEPF-LAW ENFORCEMENT PROTECT	183	-813	-813	6,229	7,475	0	0	0

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Village of Magdalena

Month: 4/30/2021	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended Adopted
Fund: 214 - LODGERS' TAX FUND							
Revenues							
Dept: 00							
41900 LODGER'S TAX	4,393	3,937	3,937	3,051	3,661	3,661	
Dept: 00	4,393	3,937	3,937	3,051	3,661	3,661	0 0
Total Revenues	4,393	3,937	3,937	3,051	3,661	3,661	0 0
Expenditures							
Dept: 00							
52010 ADVERTISING & PROMOTION	1,636	788	2,888	2,400	2,879	2,880	
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0		
52060 EMPLOYEE TRAINING	0	0	0	0	0		
52110 PRINTING AND PUBLISHING	0	0	0	0	0		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0		
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0		
53120 SUPPLIES-OTHER	0	0	0	39	0		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0		
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0		
53150 SUPPLIES-VEHICLES	0	0	0	0	0		
53160 TELEPHONE, CELL AND INTERNET	797	807	807	555	666	666	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0		
55040 REPAIR & MAINT-OTHER	0	0	0	0	0		
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0		
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0		
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0		
58170 LEGAL SERVICES	0	0	0	0	0		
58200 OTHER PROFESSIONAL SERVICES	1,350	1,380	1,380	861	1,033	1,033	
59100 LAND	0	0	0	0	0		
59200 LAND IMPROVEMENTS	0	0	0	0	0		
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0		
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0		
59500 FURNITURE AND FIXTURES	0	0	0	0	0		
59600 VEHICLES	0	0	0	0	0		

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Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 214 - LODGERS' TAX FUND								
Expenditures								
Dept: 00								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	3,783	2,975	5,075	3,855	4,578	4,579	0	0
Total Expenditures	3,783	2,975	5,075	3,855	4,578	4,579	0	0
LODGERS' TAX FUND	610	962	-1,138	-804	-917	-918	0	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 291 - LIBRARY FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	111	133	133	1,600	1,920	133		
41911 MUSEUM DONATIONS	114	137	137	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
41940 FRONTIER FESTIVAL	0	0	0	0	0			
42402 LSTA-LIBRARY SERVICE & TECH AC	0	0	0	0	0			
42500 GRANTS - STATE	1,996	1,996	1,996	0	0			
42506 LIBRARY GO BOND	0	0	0	0	0			
42507 LIBRARY GRANTS-IN-AID	9,404	9,404	9,404	11,601	13,922	13,921		
42508 COALITION LITERACY #1415OAG16	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46140 PRINTING, COPYING AND FAX	176	209	209	130	156	156		
46150 RENTAL OF PUBLIC FACILITIES	0	0	0	0	0			
47010 LIBRARY FINES	54	65	65	14	17	17		
Dept: 00	11,855	11,944	11,944	13,345	16,015	14,227	0	0
Total Revenues	11,855	11,944	11,944	13,345	16,015	14,227	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0			
50030 PART TIME EMPLOYEE WAGES	15,228	15,643	15,834	12,840	15,408	17,342		
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	218	227	230	186	223	252		
51020 FICA REGULAR	967	970	982	796	955	1,076		
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	1,147	1,197	1,212	982	1,179	1,327		
51070 UNEMPLOYMENT COMP INSURANCE	88	100	100	44	53	53		
51080 WORKERS COMP FEE ASSESSMENT	7	10	10	7	8	8		
51090 WORKERS COMP INSURANCE PREM	85	100	100	213	255	213		
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	2,276	2,200	2,200	2,764	3,291	2,200		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 291 - LIBRARY FUND								
Expenditures								
Dept: 00								
52041 COALITION LITERACY #1415OAG16	0	0	0	0	0			
52042 FRONTIER FESTIVAL	873	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	2,560	2,560	2,560	2,613	3,135	2,560		
52060 EMPLOYEE TRAINING	140	140	140	50	60	60		
52080 LIABILITY & PROPERTY INSURANCE	1,513	1,700	1,700	1,246	1,496	1,700		
52090 EMPLOYEE TRAVEL	418	375	375	0	0			
52100 POSTAGE AND MAIL SERVICES	135	125	125	33	40	40		
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	57	60	60	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	128	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	331	350	350	1,295	1,554	350		
53120 SUPPLIES-OTHER	171	150	150	1,333	1,599	150		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	2,810	2,400	2,400	1,944	2,333	2,333		
53170 UTILITIES-ELECTRIC AND PROPANE	3,631	3,000	3,000	4,550	5,460	5,460		
55010 REPAIR & MAINT-BUILD & STRUCT	8,009	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	2,083	0	0	131	157			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	175	175	175	184	221	175		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Month: 4/30/2021								
Fund: 291 - LIBRARY FUND								
Expenditures								
Dept: 00								
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-20,000	-20,000	-20,000	-20,000	-24,000	-25,000		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	23,050	11,482	11,703	11,211	13,427	10,299	0	0
Total Expenditures	23,050	11,482	11,703	11,211	13,427	10,299	0	0
LIBRARY FUND	-11,195	462	241	2,134	2,588	3,928	0	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 300 - CAPITAL PROJECTS FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	263,637	56,826	56,826	105,067	126,081	131,472		
42501 DOT-COOP, MAP, ETC.	0	0	0	0	0			
42600 GRANTS-LOCAL	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
43001 13-1506-STB MAG WATER SYS IMP	0	0	0	0	0			
43002 14-1742-STB MAG W&W SYS IMP	0	0	0	0	0			
43003 15-0558-STB MAG WATER IMPROVEM	0	196,245	196,245	0	0			
43004 DWRLF - DW-4198	0	0	0	0	0			
43005 SP-1-19(965)	44,782	0	0	0	0			
43006 D17007 STREETS CAPITAL OUTLAY	75,000	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
Dept: 00	383,419	253,071	253,071	105,067	126,081	131,472	0	0
Total Revenues	383,419	253,071	253,071	105,067	126,081	131,472	0	0
Expenditures								
Dept: 00								
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59301 13-1506-STB MAG WATER SYS IMP	0	0	0	0	0			
59302 14-1742-STB MAG W&W SYS IMP	0	0	0	0	0			
59303 15-0558-STB MAG WATER IMPROVEM	0	0	0	0	0			
59304 PROJECT COSTS	0	0	0	0	0	131,472		
59305 SP-1-19(965)	130,372	0	0	0	0			
59306 D17006 STREETS CAPITAL OUTLAY	0	75,768	75,768	0	0			
59307 SAP 19-D9451 - WELL	100,000	0	0	65,346	78,415			
59308 SAP 19-D9279 - WATERLINE	163,638	196,245	196,245	39,721	47,665			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			

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Village of Magdalena

	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Month: 4/30/2021								
Fund: 300 - CAPITAL PROJECTS FUND								
Expenditures								
Dept: 00								
59600 VEHICLES	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-10,590	-18,942	-18,942	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	383,420	253,071	253,071	105,067	126,080	131,472	0	0
Total Expenditures	383,420	253,071	253,071	105,067	126,080	131,472	0	0
CAPITAL PROJECTS FUND	-1	0	0	0	1	0	0	0

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Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 403 - DEBT SERVICE GOVERNMENTAL								
Revenues								
Dept: 20 NMFA - POLICE VEHICLES								
48000 INTEREST INCOME	124	171	171	1	1			
NMFA - POLICE VEHICLES	124	171	171	1	1	0	0	0
Dept: 24 NMFA - FIRE TRUCK								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	189	258	258	1	1	1		
NMFA - FIRE TRUCK	189	258	258	1	1	1	0	0
Total Revenues	313	429	429	2	2	1	0	0
Expenditures								
Dept: 20 NMFA - POLICE VEHICLES								
80001 DEBT SERVICE-PRINCIPAL	0	13,074	13,087	13,087	15,704			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	26	27	13	11	13			
90001 OPERATING TRANSFER-IN	-12,930	-12,930	-12,953	-12,947	-15,536			
NMFA - POLICE VEHICLES	-12,904	171	147	151	181	0	0	0
Dept: 24 NMFA - FIRE TRUCK								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	17,118	17,189	0	0	17,189		
80002 DEBT SERVICE-INTEREST	51	51	138	0	0			
80003 DEBT SERVICE-ADMIN FEE	155	156	0	69	83	138		
90001 OPERATING TRANSFER-IN	-17,067	-17,108	-17,108	-17,108	-20,530	-17,108		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - FIRE TRUCK	-16,861	217	219	-17,039	-20,447	219	0	0
Total Expenditures	-29,765	388	366	-16,888	-20,266	219	0	0
DEBT SERVICE GOVERNMENTAL	30,078	41	63	16,890	20,268	-218	0	0

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Village of Magdalena

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Month: 4/30/2021								
Fund: 404 - DEBT SERVICE PROPRIETARY								
Revenues								
Dept: 22 NMFA - JETTER & TRACTOR								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	146	168	168	1	1	1		
NMFA - JETTER & TRACTOR	146	168	168	1	1	1	0	0
Dept: 23 NMFA - USDA REFUNDING								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	25	29	29	0	0			
NMFA - USDA REFUNDING	25	29	29	0	0	0	0	0
Dept: 25 NMFA - METER REPLACEMENT								
41915 LOAN PROCEEDS	0	0	0	0	0			
41916 GRANT PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	5	0	0	52	62	62		
NMFA - METER REPLACEMENT	5	0	0	52	62	62	0	0
Dept: 26 NMFA - WATER WELL 2								
41915 LOAN PROCEEDS	0	0	250,000	10,212	12,254	239,788		
41916 GRANT PROCEEDS	0	0	750,000	30,635	36,762	719,365		
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - WATER WELL 2	0	0	1,000,000	40,847	49,016	959,153	0	0
Total Revenues	176	197	1,000,197	40,900	49,079	959,216	0	0
Expenditures								
Dept: 22 NMFA - JETTER & TRACTOR								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	20,327	20,327	20,514	0	0	20,514		
80002 DEBT SERVICE-INTEREST	359	359	225	96	116	225		
80003 DEBT SERVICE-ADMIN FEE	52	53	0	16	19			
90001 OPERATING TRANSFER-IN	-20,738	-20,739	-20,739	-17,283	-18,665	-20,739		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - JETTER & TRACTOR	0	0	0	-17,171	-18,530	0	0	0
Dept: 23 NMFA - USDA REFUNDING								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	4,540	4,540	4,675	2,270	2,724	4,675		
80003 DEBT SERVICE-ADMIN FEE	135	135	0	67	81			
90001 OPERATING TRANSFER-IN	-4,675	-4,847	-4,675	-3,896	-4,207	-4,675		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - USDA REFUNDING	0	-172	0	-1,559	-1,402	0	0	0
Dept: 25 NMFA - METER REPLACEMENT								

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Month: 4/30/2021	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 404 - DEBT SERVICE PROPRIETARY								
Expenditures								
Dept: 25 NMFA - METER REPLACEMENT								
59304 PROJECT COSTS	129,624	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	1,301	0	4,992	0	0	4,992		
80002 DEBT SERVICE-INTEREST	64	0	0	125	150			
80003 DEBT SERVICE-ADMIN FEE	152	256	256	0	0	256		
90001 OPERATING TRANSFER-IN	-2,418	-256	-5,248	-4,503	-4,863	-5,248		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - METER REPLACEMENT	128,723	0	0	-4,378	-4,713	0	0	0
Dept: 26 NMFA - WATER WELL 2								
59304 PROJECT COSTS	0	0	1,000,000	41,198	49,438	958,802		
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	326	0	0	326		
90001 OPERATING TRANSFER-IN	0	0	-326	0	0	-326		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - WATER WELL 2	0	0	1,000,000	41,198	49,438	958,802	0	0
Total Expenditures	128,723	-172	1,000,000	18,090	24,793	958,802	0	0
DEBT SERVICE PROPRIETARY	-128,547	369	197	22,810	24,286	414	0	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 500 - AMBULANCE FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	664	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42503 EMS FUND ACT	0	0	1,800	1,800	2,160	1,800		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46120 AMBULANCE TRANSPORT SERVICE	16,184	17,514	17,514	11,576	13,892	13,891		
Dept: 00	16,848	17,514	19,314	13,376	16,052	15,691	0	0
Total Revenues	16,848	17,514	19,314	13,376	16,052	15,691	0	0
Expenditures								
Dept: 00								
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	610	732	732	543	652	652		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	9,126	7,488	7,488	0	0	7,488		
52080 LIABILITY & PROPERTY INSURANCE	1,749	2,099	2,099	1,154	1,385	2,099		
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	2,002	0	0	0	0			
53045 FEES & PERMITS	50	60	60	50	60	60		
53050 FUEL-GASOLINE AND DIESEL	551	558	558	775	930	930		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	268	189	189	2,247	2,697	189		
53130 SUPPLIES-SAFETY EQUIPMENT	48	57	303	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	63	76			

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 500 - AMBULANCE FUND								
Expenditures								
Dept: 00								
53150 SUPPLIES-VEHICLES	665	797	797	246	295	295		
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0			
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	159	190	652	784	941	652		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	1,334	1,142	1,264	122	147	146		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	192	230	230	0	0	230		
58190 PHARMACY CONSULTANT	2,158	1,726	2,696	1,295	1,553	1,554		
58200 OTHER PROFESSIONAL SERVICES	1,805	1,901	1,901	3,333	4,000	4,000		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	20,717	17,169	18,969	10,612	12,736	18,295	0	0
Total Expenditures	20,717	17,169	18,969	10,612	12,736	18,295	0	0
AMBULANCE FUND	-3,869	345	345	2,764	3,316	-2,604	0	0

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 501 - WATER FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	600	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	2,974	0	0	492	591			
41935 REIMBURSEMENTS & REFUNDS	4,760	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42600 GRANTS-LOCAL	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46000 UTILITY SERVICE-WATER	227,307	226,392	226,392	174,693	230,128	226,392		
46001 UTILITY SERVICE-WATER TAP FEE	1,200	1,440	1,440	900	1,080	1,080		
46006 UTILITY SERVICE-PENALTIES	7,459	8,951	8,951	9,820	11,784	8,951		
46007 UTILITY SERVICE-NSF CHECK FEES	30	0	0	0	0			
46008 UTILITY SERVICE-RECONNECT FEE	0	0	0	0	0			
46009 WATER METER FIELD TEST FEE	0	0	0	0	0			
46010 WATER METER REPLACEMENT FEE	0	0	0	650	780			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	244,330	236,783	236,783	186,555	244,363	236,423	0	0
Total Revenues	244,330	236,783	236,783	186,555	244,363	236,423	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	60,629	69,290	70,150	43,016	51,619	75,690		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	911	2,000	2,000	332	399	398		
51010 FICA MEDICARE	900	1,005	1,018	629	754	1,098		
51020 FICA REGULAR	3,992	4,296	4,350	2,688	3,225	4,693		
51030 GROUP HEALTHCARE INSURANCE	14,588	11,720	8,722	7,567	9,080	8,722		
51050 PERA RETIREMENT CONTRIBUTIONS	4,598	5,301	5,367	3,240	3,888	5,791		
51051 PENSION EXPENSE-PERA YE	4,069	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	256	271	271	128	153	154		
51080 WORKERS COMP FEE ASSESSMENT	14	40	40	11	14	13		
51090 WORKERS COMP INSURANCE PREM	3,041	3,649	3,649	970	1,164	970		

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Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 501 - WATER FUND								
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	593	499	499	60	71	72		
52020 BANK & CREDIT CARD FEES	5,646	5,708	5,708	5,873	6,337	5,708		
52030 BOOKS, PERIODICALS & SOFTWARE	728	873	873	697	795	794		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	490	588	588	0	0			
52060 EMPLOYEE TRAINING	682	818	818	0	0			
52080 LIABILITY & PROPERTY INSURANCE	7,154	8,585	8,585	3,951	4,741	8,585		
52090 EMPLOYEE TRAVEL	759	911	911	0	0			
52100 POSTAGE AND MAIL SERVICES	983	1,139	1,139	584	701	701		
52110 PRINTING AND PUBLISHING	0	0	0	28	34			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	31,278	0	0	0	0			
53045 FEES & PERMITS	1,249	1,273	1,273	902	1,082	1,082		
53050 FUEL-GASOLINE AND DIESEL	4,960	5,408	5,408	3,425	4,110	4,110		
53080 SUPPLIES-BUILDING & STRUCTURES	774	665	665	10	12	665		
53090 SUPPLIES-EQUIPMENT & MACHINERY	7,058	12,644	12,644	1,118	1,341	12,644		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	305	366	366	570	684	366		
53120 SUPPLIES-OTHER	9,432	10,203	10,203	4,338	5,206	5,206		
53130 SUPPLIES-SAFETY EQUIPMENT	558	669	669	0	0	669		
53140 SUPPLIES-UNIFORM & LINEN	607	648	648	819	982	648		
53150 SUPPLIES-VEHICLES	885	1,062	1,062	699	838	839		
53160 TELEPHONE, CELL AND INTERNET	2,272	2,407	2,407	1,538	1,846	1,846		
53170 UTILITIES-ELECTRIC AND PROPANE	19,248	19,500	19,500	15,604	18,724	18,725		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	2,156	2,587	2,587	266	319	2,587		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	660	791	791	30	36	791		
55050 REPAIR & MAINT-VEHICLES	1,568	1,467	1,467	1,582	1,898	1,467		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	216	259	259	0	0			
57320 RENT/LEASE-VEHICLES	0	0	1,537	1,280	1,536	1,536		
58150 ARCHITECT & ENGINEER SERVICES	15,557	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	4,215	5,058	5,058	4,355	5,226			
58170 LEGAL SERVICES	0	0	0	0	0			

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Month: 4/30/2021	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 501 - WATER FUND								
Expenditures								
Dept: 00								
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	17	20	20		
58200 OTHER PROFESSIONAL SERVICES	6,547	5,617	5,617	9,555	11,466	11,466		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	10,889	8,900	14,046	11,562	12,487	14,046		
Dept: 00	230,467	196,217	200,895	127,444	150,788	192,102	0	0
Total Expenditures	230,467	196,217	200,895	127,444	150,788	192,102	0	0
WATER FUND	13,863	40,566	35,888	59,111	93,575	44,321	0	0

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Village of Magdalena

	Prior Year	Current Year			(6)	(7)	(8)	
Month: 4/30/2021	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 502 - SOLID WASTE FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	2,464	0	0	0	0			
41925 SALES-OTHER	685	0	0	410	492			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	12,520	6,367	7,641	12,520		
42600 GRANTS-LOCAL	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	210,000	0	0	210,000		
44500 GRANTS - FEDERAL	0	0	0	0	0			
46002 UTILITY SERVICE-SOLID WASTE	129,103	139,677	139,677	108,975	145,523	139,677		
46003 UTILITY SERVICE-TRANS STATION	3	0	0	0	0			
46006 UTILITY SERVICE-PENALTIES	0	0	0	0	0			
46011 GARBAGE BIN REPLACEMENT FEE	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	132,255	139,677	362,197	115,752	153,656	362,197	0	0
Total Revenues	132,255	139,677	362,197	115,752	153,656	362,197	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	40,038	65,213	65,733	33,463	40,156	69,957		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	576	692	692	299	358	359		
51010 FICA MEDICARE	586	946	954	490	587	1,015		
51020 FICA REGULAR	2,584	4,043	4,076	2,093	2,512	4,338		
51030 GROUP HEALTHCARE INSURANCE	6,532	9,376	6,977	5,532	6,639	6,977		
51050 PERA RETIREMENT CONTRIBUTIONS	2,958	4,989	5,029	2,537	3,044	5,352		
51051 PENSION EXPENSE-PERA YE	5,226	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	143	151	151	100	120	120		
51080 WORKERS COMP FEE ASSESSMENT	9	8	8	9	11	11		
51090 WORKERS COMP INSURANCE PREM	2,919	3,503	3,503	934	1,121	934		
52010 ADVERTISING & PROMOTION	29	35	35	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	728	873	873	662	795	794		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			

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Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 502 - SOLID WASTE FUND								
Expenditures								
Dept: 00								
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	4,535	5,442	5,442	6,910	8,292	6,910		
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	891	1,027	1,027	584	701	701		
52110 PRINTING AND PUBLISHING	0	0	0	28	34			
53010 BAD DEBT EXPENSE	6,782	0	0	0	0			
53040 DEPRECIATION EXPENSE	15,332	0	0	0	0			
53045 FEES & PERMITS	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	6,515	6,618	6,618	4,425	5,309	5,310		
53080 SUPPLIES-BUILDING & STRUCTURES	147	176	176	9	11	176		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	168	202			
53120 SUPPLIES-OTHER	3,418	117	117	722	866	117		
53130 SUPPLIES-SAFETY EQUIPMENT	52	62	62	0	0			
53140 SUPPLIES-UNIFORM & LINEN	320	384	384	587	705	384		
53150 SUPPLIES-VEHICLES	2,115	2,238	2,238	230	276	2,238		
53160 TELEPHONE, CELL AND INTERNET	698	714	714	502	602	602		
53170 UTILITIES-ELECTRIC AND PROPANE	595	627	627	518	621	622		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	6,056	4,688	4,688	2,774	3,329	3,329		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	9,487	11,184	11,184	1,741	2,089	2,089		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	1,310	1,572	1,572	0	0			
57320 RENT/LEASE-VEHICLES	0	0	1,536	1,280	1,536	1,536		
58160 AUDIT SERVICES (REG & SPEC)	2,669	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	95	0	0	223	268	268		
58200 OTHER PROFESSIONAL SERVICES	53,195	35,478	47,998	50,762	60,914	60,914		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			

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Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 502 - SOLID WASTE FUND								
Expenditures								
Dept: 00								
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	247,060	0	0	251,535		
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-77,101	0	-20,000	0	0	-20,000		
90002 OPERATING TRANSFER-OUT	8,471	8,471	8,471	7,059	7,624	8,471		
Dept: 00	107,910	168,627	407,945	124,641	148,722	415,059	0	0
Total Expenditures	107,910	168,627	407,945	124,641	148,722	415,059	0	0
SOLID WASTE FUND	24,345	-28,950	-45,748	-8,889	4,934	-52,862	0	0

BUDGET WORKSHEET

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Village of Magdalena

	Prior Year Actual	Current Year				(6)	(7)	(8)
Month: 4/30/2021	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 503 - WASTE WATER (SEWER) FUND								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	103,154	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46004 UTILTY SERVICE - WASTEWATER	64,526	69,412	69,412	55,084	75,369	69,412		
46005 UTILITY SERVICE-SEWER TAP FEE	1,800	2,160	2,160	1,000	1,200	1,200		
46006 UTILITY SERVICE-PENALTIES	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	169,480	71,572	71,572	56,084	76,569	70,612	0	0
Total Revenues	169,480	71,572	71,572	56,084	76,569	70,612	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	31,406	36,219	36,564	26,489	31,786	40,117		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	491	589	589	243	291	292		
51010 FICA MEDICARE	456	525	531	388	465	582		
51020 FICA REGULAR	2,027	2,246	2,267	1,657	1,989	2,488		
51030 GROUP HEALTHCARE INSURANCE	8,436	8,438	6,280	5,231	6,277	6,280		
51050 PERA RETIREMENT CONTRIBUTIONS	2,322	2,771	2,798	1,991	2,390	3,069		
51051 PENSION EXPENSE-PERA YE	2,054	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	139	147	147	77	93	92		
51080 WORKERS COMP FEE ASSESSMENT	7	10	10	7	8	8		
51090 WORKERS COMP INSURANCE PREM	1,181	1,417	1,417	533	639	533		
52010 ADVERTISING & PROMOTION	29	35	35	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	728	873	873	662	795	794		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	758	909	909	0	0			

BUDGET WORKSHEET

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10:46 am

Village of Magdalena

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 4/30/2021								
Fund: 503 - WASTE WATER (SEWER) FUND								
Expenditures								
Dept: 00								
52080 LIABILITY & PROPERTY INSURANCE	3,061	3,674	3,674	2,743	3,291	3,674		
52090 EMPLOYEE TRAVEL	54	64	64	0	0			
52100 POSTAGE AND MAIL SERVICES	891	1,027	1,027	584	701	701		
52110 PRINTING AND PUBLISHING	89	0	0	28	34			
53010 BAD DEBT EXPENSE	3,453	0	0	0	0			
53040 DEPRECIATION EXPENSE	39,780	0	0	0	0			
53045 FEES & PERMITS	204	245	245	0	0			
53050 FUEL-GASOLINE AND DIESEL	529	635	635	33	40	635		
53080 SUPPLIES-BUILDING & STRUCTURES	366	440	440	9	11	440		
53090 SUPPLIES-EQUIPMENT & MACHINERY	100	120	120	301	361	120		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	41	50	50	168	202	50		
53120 SUPPLIES-OTHER	721	865	865	488	586	586		
53130 SUPPLIES-SAFETY EQUIPMENT	92	111	111	0	0			
53140 SUPPLIES-UNIFORM & LINEN	320	384	384	587	705	384		
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	698	714	714	500	600	600		
53170 UTILITIES-ELECTRIC AND PROPANE	305	305	305	254	305	305		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	730	875	875	12	14	875		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	853	1,023	1,023	0	0			
57320 RENT/LEASE-VEHICLES	0	0	1,537	1,280	1,536	1,536		
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	185	222	222	224	269	222		
58200 OTHER PROFESSIONAL SERVICES	3,120	2,771	2,771	3,622	4,346	4,346		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			

BUDGET WORKSHEET

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10:46 am

Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 503 - WASTE WATER (SEWER) FUND								
Expenditures								
Dept: 00								
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	8,471	8,471	8,471	7,060	7,624	8,471		
Dept: 00	114,097	76,175	75,953	55,171	65,358	77,200	0	0
Total Expenditures	114,097	76,175	75,953	55,171	65,358	77,200	0	0
WASTE WATER (SEWER) FUND	55,383	-4,603	-4,381	913	11,211	-6,588	0	0

BUDGET WORKSHEET

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5/21/2021

10:46 am

Village of Magdalena

Month: 4/30/2021	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 701 - COURT FEES								
Revenues								
Dept: 00								
47002 ADMIN OFFICE OF COURTS	1,692	1,850	1,850	948	1,138	1,850		
47003 JUDICIAL EDUCATION FEE	846	925	925	474	569	925		
Dept: 00	2,538	2,775	2,775	1,422	1,707	2,775	0	0
Total Revenues	2,538	2,775	2,775	1,422	1,707	2,775	0	0
Expenditures								
Dept: 00								
53030 ADMIN OFFICE OF COURTS	1,908	1,850	1,850	744	893	1,850		
53060 JUDICIAL EDUCATION FEES	957	925	925	372	446	925		
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	15	15	18			
Dept: 00	2,865	2,775	2,790	1,131	1,357	2,775	0	0
Total Expenditures	2,865	2,775	2,790	1,131	1,357	2,775	0	0
COURT FEES	-327	0	-15	291	350	0	0	0
Grand Total:	-103,693	-74,800	-74,075	188,397	271,946	-91,107	0	0



**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF SOCORRO & THE VILLAGE OF
MAGDALENA FOR ANIMAL SHELTER SERVICES**

WHEREAS, the Village of Magdalena (“Village”) has enacted Animal Control Ordinance 1999-06 pursuant to NMSA 1978, Section 3-18-3 and Section 77-1-12;

WHEREAS, the City of Socorro has an established Animal Shelter pursuant to NMSA 1978 Section 77-1B-2(B)(1)(a);

WHEREAS, the Village is in need of shelter services that comply with humane practices, and,

WHEREAS, The City can and will provide such.

THEREFORE, BE IT AGREED BY THE CITY OF SOCORRO AND THE VILLAGE OF MAGDALENA AS FOLLOWS:

Section 1. This Memorandum of Understanding (MOU) is made and entered into as of the date of the last signature below by and between Village and the City of Socorro Animal Shelter & Adoption Center (SAS), hereafter referred to as, SAS.

Section 2. SAS agrees:

- 1) To receive stray animals brought in by the County Sheriffs Department, Village Marshal or deputy or assigned agent, and by Village residents, and to provide shelter for said animals, euthanasia of said animals if necessary, and dispose of the carcasses of any euthanized animals.
- 2) Pursuant to Ordinance 1999-06 Art. VII Sect. 1, to shelter said stray animals for a minimum of seven (7) days should the animal be wearing a license, collar, micro-chip, rabies vaccination tag, or is otherwise identifiable before euthanizing any stray animal; or four (4) days if the stray animal is not wearing a license, tag, micro-chip, or other identification in order to allow for the owner of any stray animal the opportunity to reclaim the animal. Weekends and holidays or days that SAS is closed to the public do not meet the requirements of minimum shelter holding requirements. After the minimum holding period has expired, the SAS shall use its discretion on

whether or not to hold any stray animals for placement or adoption or whether and when any stray or unwanted animal should be euthanized and disposed of.

- 3) To have the SAS open during regular shelter hours subject to inclement weather or other circumstances beyond the control of SAS.
- 4) To record all in-coming and out-going animals, keeping complete records of animals which were received, returned to owners, adopted, transferred, and euthanized and disposed of. The SAS shall furnish a billing to the Village by the 15th day following the close of the month. SAS will require triplicate forms to be completed and signed by the admitting officer, designee or citizen and an employee of SAS. This form shall include the following data: species, sex, and a brief description including color and breed, time and location of apprehension, and date of check-in and check-out of the shelter. SAS shall confirm to the best of its ability with residents that 1) they are Village residents; and, 2) that the animal was found and/or its owners reside within Village limits before attributing an animal to be the Village's financial responsibility.
 - a. The SAS will not be responsible for any liability incurred as a result of any of the SAS activities when acting in a reasonable industry accepted manner pertaining to its function as shelter for Village strays, and the Village shall indemnify and hold harmless, to the extent permitted by the New Mexico Constitution, SAS from any and all liability, loss or damages arising out of the SAS's reasonable performance under this MOU. Complaints regarding apprehension of strays will be directed to the Magdalena Marshal, or designated Village employee.
 - b. This MOU is not intended to and does not establish any waiver of immunity from liability for alleged tortious conduct or any other matter of any officer, agent, or employee of the City or the Village apart from that set forth in the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, et. seq. (1976) (hereinafter as (i) amended and (ii) construed and applied by the appellate courts of the State of New Mexico, the "Act"). All privileges and immunities from liability, and exemptions from laws, ordinances, and rules, which apply to "governmental entities" and to "public employees," each as defined in the Act, shall apply to the same extent while engaged in the performance of any of their respective functions and duties hereunder.
- 5) To the Village with an annual report due February 15, of each year following the end of each period this contract is in effect. At a minimum, the annual report shall include the number of animals brought to the shelter from the Village and their disposition.
- 6) Provide basic, minimal animal care for sick and/or injured strays using the discretion of the shelter director and contract veterinarian.
- 7) When requested by the appropriate Village official, the SAS will act as a quarantine facility for animals suspected of rabies. Animals that have bitten a human will be

handled and confined differently than strays and will be held for up to ten days for observation purposes. If still healthy at the end of the holding period, the animal may be released. If a rabies suspect is sick/injured or surrendered it may be humanely euthanized and its brain submitted for rabies testing to the Veterinary Diagnostic Center at the shelter director's discretion.

- 8) When requested by the appropriate Village official, the SAS will act as a temporary holding facility for owned animals picked up and held under protective custody such as vehicle accident, court order, owner arrest or by death of owner and animals will be held for up to fifteen days for protective care in the absence of the owner.
- 9) Upon request to remove any impounded animal from the shelter, SAS will not release said protective custody, or quarantine animals without written authorization by the Village.

Section 3. The Village agrees:

- 1) To pay for SAS services rendered; specifically boarding (unless the animal is claimed by its Village resident owner), euthanizing and disposing of unclaimed Village animals according to Attachment A, "Fee Schedule".
- 2) Payment by Village: This MOU and the payment made hereunder shall constitute the Village's entire obligation. Payment will include, but not be limited to: impound fees, boarding fees, euthanasia fees, and any other fees the SAS would normally charge when an animal is brought into the SAS's care, custody and control, the majority of which are included in Schedule A, "Fee Schedule". Payment by the Village to the City shall be made within thirty (30) days of the receipt of an invoice provided by SAS detailing the services provided for the previous month.
3. The City will invoice the Village monthly for all fees associated with the intake of County animals. For the purposes of the MOU Village animals means animals originating from the incorporated areas of the Village of Magdalena.
4. SAS will make every effort to verify the residence of surrendering patrons. Proof of residence will include, but not be limited to, photographic identification with a physical address within the Village, utility bill(s) matching photographic identification showing a physical address within the Village, etc.

Section 4. This Agreement shall for a two (2) year duration from the date of approval of both parties, renewable upon agreement by both parties and SAS providing statistics of service to the satisfaction of the Village and otherwise pursuant to the mutual written agreement of the parties. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least sixty (60) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.

Section 5. This writing embodies the entire agreement between the parties. This agreement shall not be modified unless put in writing and signed by both parties.

Section 6. All resolutions in conflict herewith are hereby repealed.

Section 7. General Provisions.

1. This Agreement shall not create or confer on any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise, against any party or their officers, directors, officials, employees, agents, representatives, contractors, subcontractors, consultants or advisors.
2. Performance under this MOU is contingent upon sufficient authority and appropriations.
3. If any provision of this MOU shall be found by a court of competent jurisdiction to be illegal, in conflict with any law of the State of New Mexico or otherwise unenforceable, the validity and enforceability of the remaining provisions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if this MOU did not contain the particular provision found to be illegal, invalid or otherwise unenforceable.
4. The parties agree to mediate any dispute relating to this MOU in good faith prior to seeking any judicial remedy. In no event will one party be liable to the other for attorney fees or court costs related to this MOU.
5. Each party shall be strictly accountable for all receipts and disbursements under this Agreement.
6. Neither party's employees will be considered employees of the other party for any purpose, including, but not limited to, worker's compensation, insurance, nor any other benefits afforded to employees of the other party. Personnel will not receive any compensation from the other for their participation under this Agreement. Neither party has any express or implied authority to assume or create any obligation or responsibility on behalf of or in the name of the other party.
7. Neither this Agreement nor any of the rights, duties, or obligations of the Parties hereunder, shall be assigned by either party without the express written consent and approval of the other party.
8. Each party hereto agrees to do all acts and things and to make, execute and deliver such written instruments as shall from time to time be reasonably required to carry out the terms and provisions of this Agreement.

Approved by Village of Magdalena Trustees this _____ day of _____, 2021.

and the City of Socorro City Council this _____ day of _____, 2021.

Mayor Richard Rumpf
Village of Magdalena

Attest:

Village of Magdalena Clerk

Mayor Ravi Bhasker – City of Socorro

City Administrator – City of Socorro

Attest:

City of Socorro Clerk

MEMORANDUM OF UNDERSTANDING

CONTRACT FOR SHELTER SERVICES
BETWEEN THE CITY OF SOCORRO, NM AND
THE VILLAGE OF MAGDALENA, NM

ATTACHMENT A
“Fee Schedule”

Section 3: The Village of Magdalena agrees:

To pay for SAS services rendered to Village animals specifically boarding, shots, euthanizing, and disposing of said stray or unwanted animals according to the following fee schedule:

Animal Intake Fee: \$30.00 per animal

Animal Intake Shots: \$30.00 per animal

Boarding Fee: \$7.00 per day, until the necessary days are fulfilled to meet minimum shelter days

Quarantine Fee: \$14.00 per day, until the necessary days are fulfilled to meet minimum animal bite observation period

Laboratory Fees: \$80.00 for rabies suspect when testing is necessary or required

Euthanasia: \$17.00 per animal

Disposal Fee: \$10.00 per animal



MEMORANDUM of UNDERSTANDING BETWEEN THE COUNTY OF CATRON AND THE VILLAGE OF MAGDALENA FOR LOAN OF AMBULANCE UNIT

THIS MEMORANDUM OF UNDERSTANDING ("Agreement") is made by and between the County of Catron ("County") and the Village of Magdalena ("Village").

WHEREAS, Catron County owns Ambulance Unit #2426; and,

WHEREAS, the Village of Magdalena does not presently have an ambulance in working order; and,

WHEREAS, the preservation of life may require the Village to have an ambulance in working order and the County has one to presently spare.

IT IS THEREFORE AGREED as follows:

1. Ambulance Unit #2426: Will be loaned by the County to the Village for thirty (30) days, at which time this Agreement may be amended, renewed, or terminated so long as the Village fulfills its duties in Paragraph 2 below.
2. Duties of the Village:
 - i. Will operate the Ambulance lawfully at all times.
 - ii. Will stock the Ambulance.
 - iii. Will provide maintenance as it incurs.
 - iv. Will provide fuel.
 - v. Will arrange for pick-up of the Ambulance.
 - vi. Will return the Ambulance upon the request of the County.
 - vii. Will provide proof of insurance and other necessary documentation of the Ambulance to Assistant County Manager Linda Cooke.
 - viii. Will take responsibility within the confines of the New Mexico Tort Act for the Ambulance.
 - ix. Will return the Ambulance to the County in the same condition it was borrowed.

CATRON COUNTY



Bill Green, County Manager

5-20-21

Date

VILLAGE OF MAGDALENA

Mayor Richard Rumpf
Village of Magdalena

MEMORANDUM OF UNDERSTANDING: LOAN OF AMBULANCE UNIT

**MEMORANDUM of UNDERSTANDING FOR LAW ENFORCEMENT PROTECTION SERVICES
BETWEEN THE VILLAGE OF MAGDALENA AND THE COUNTY OF SOCORRO**

THIS MEMORANDUM OF UNDERSTANDING (“Agreement”) is made by and between the County of Socorro (“County”) and the Village of Magdalena (“Village”).

RECITALS

WHEREAS, NMSA 1978, Section 3-12-4 (1963) requires a municipality to maintain a “police officer” and NMSA 1978, Section 3-13-2 (1988) sets forth the duties of that municipal police officer(s); and,

WHEREAS, the County of Socorro, encompassing the Village of Magdalena, maintains and is served by a Sheriff’s Department commanded by a duly elected Sheriff who exercises those powers and duties set forth by NMSA 1978, Section 4-41-1 *et seq.*; and,

WHEREAS, although the Village maintains a Marshal and Deputies, one deputy is on medical leave and another is attending the Law Enforcement Academy; and,

WHEREAS, the Sheriff is willing to serve in the capacity of municipal police officer as needed due to the Village’s exigent circumstances, and the parties understand that regardless of this arrangement the Sheriff will continue to enforce State Law within the Village pursuant to NMSA 1978, Section 4-42-2 (1864); and,

WHEREAS, pursuant to the New Mexico Procurement Code, Section 13-1-98A public agencies consisting of the Village of Magdalena and the Socorro County Sheriff’s Department desire to enter into an Agreement whereby the Socorro County Sheriff’s Department will provide law enforcement protection and services to the Village by and through the Socorro County Sheriff’s office.

IT IS THEREFORE AGREED as follows:

1. Purpose of Agreement: The purpose of this Agreement is for the Socorro County Sheriff’s Department to provide law enforcement protection and services to the Village of Magdalena on an as-needed basis until its staffing shortages are resolved.
2. Duties of the County: The Socorro County Sheriff’s Department shall provide the following law enforcement services to the Village:
 - i. Standard law enforcement services for the municipality of Magdalena as set forth by NMSA 1978, Section 3-13-2 (1978).
 - ii. The Sheriff or his/her designee will provide written documentation of criminal activities within the Village limits.
 - iii. Performance will be monitored by the Village and any corrective action, including termination of this Agreement, may be taken by the Village if the County is not appropriately performing its duties.
3. Payment by the Village:
 - i. The Village shall pay to the County \$ _____ monthly for the services set forth above.

- ii. Performance under this Agreement is contingent upon sufficient authority and appropriations.
- 4. Village Prisoners: Any persons imprisoned for violation of Village Ordinances are to be considered Village prisoners. If such prisoners must be confined in accommodations other than County facilities, the Village shall reimburse the County for charges of alternative facilities.
- 5. Property Acquisition: If any property is acquired as a result of this Agreement, then after completion of the Agreement's purpose such shall be divided for disposal as follows:
 - i. If the property was acquired on behalf of the Village by means of expenditure of the Village, such property shall be returned to the Village.
 - ii. If the property was acquired on behalf of the County by means of expenditure of the County, such property shall remain with the County.
- 6. Term of Agreement: This Agreement shall terminate, if not otherwise terminated by Section 7 of this Agreement, on December 31, 2021. Upon termination, all obligations incurred under this Agreement shall terminate.
- 7. Termination of Agreement: This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least fifteen (15) days prior to the intended date of termination. Upon termination, all obligations incurred under this Agreement shall terminate.
- 8. Amendment of Agreement: This Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties.
- 9. Controversy: In the event any controversy arises relating to this Agreement, such controversy shall be submitted to the Village Board of Trustees and the Socorro County Sheriff at a mutual meeting to resolve the controversy. If the controversy or dispute cannot be resolved by the Trustees and the Sheriff, the parties agree that they will submit the issue to mediation in order to avoid litigation.
- 10. Governing Law: This Agreement shall be governed by the laws of the State of New Mexico.
- 11. Receipts: There shall be strict accountability by the parties of all funds disbursed, received, and expended under the terms of this Agreement.

BOARD OF SOCORRO COUNTY COMMISSIONERS

PASSED, APPROVED, AND ADOPTED this _____ day of _____ 2021.

Manuel B. Anaya, Chairman
District III

Antonio Ray Martinez, Vice Chairman
District V

Joe Gonzales, Commissioner
District I

Craig Secatero, Commissioner
District II

Glen Duggins, Commissioner
District IV

ATTEST BY:

Betty Saavedra, County Clerk

SOCORRO COUNTY SHERIFF

William Armijo, County Sheriff

Date

VILLAGE OF MAGDALENA

Mayor Richard Rumpf
Village of Magdalena

Attest:

Francesca Gutierrez
Village of Magdalena Clerk/Treasurer

MEMORANDUM OF UNDERSTANDING: LAW ENFORCEMENT PROTECTION



Prepared for:

State of New Mexico - Village of Magdalena

Francesca Gutierrez

A background image showing a close-up of a car's interior, specifically the steering wheel and dashboard area. The image is partially obscured by a large red rectangular overlay that contains the title text. The steering wheel is visible on the right side, and the dashboard with a speedometer is on the left.

Closed End Lease Proposal

2017 Ford F250

Closed-End Lease Extensions for units 605537, current mileage 23,354

Jake Hebenstreit

Senior Client Development Manager

303-868-4366

JakeHebenstreit@MerchantsFleet.com



04/29/2021

Client # **LS010150**

State of New Mexico - Village of Magdalena
Francesca Gutierrez

Vehicle Description: **2017 Ford F250**

Closed-End Lease Extensions for units 605537, current mileage 23,354

Acquisition

Factory Order

Closed End Lease

Lease Term

12 Months

Monthly Lease Payment \$372.81

Plus applicable sales or rental tax

Lease Provisions

Quote # 21042914000

20,000 Total Miles

This Lease allows you to drive a total of 20,000 miles for the lease term of 12 months which is an average of 1,667 miles per month.

12 Cents Excess Mileage Charge

When you return the vehicle, any mileage over the monthly average of 1,667 miles will be billed at a rate of 12 cents per mile.

Lessee pays for excess wear

Lessee is responsible for any excess wear or damage at lease end.

Lessee responsible for insurance

Lessee is required to purchase and maintain insurance over the term of the lease.

Terms And Conditions

If not accepted, this quote expires on 06-13-2021

1) All pricing represents good faith estimates.

2) Tax, license, registration and other fees are not included.

3) Pricing based on Merchants standard payment terms.

4) The lease may be adjusted to reflect Merchants actual cost of the vehicle and applicable interest rate in effect on the date of delivery.

5) This proposal is subject to the satisfaction of any conditions of credit approval and execution and delivery of transactional documents acceptable to Merchants.

Accepted by _____

Title _____

Date _____

Number of Units _____

The information contained herein is not for use or disclosure outside of State of New Mexico - Village of Magdalena without the written permission of Merchants