



VILLAGE OF MAGDALENA
PO BOX 145, MAGDALENA, NM 87825
P. 575.854.2261 F. 575.854.2273
WWW.VILLAGEOFMAGDALENA.COM

AGENDA
NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, JULY 27, 2020
VILLAGE HALL 108 N. MAIN STREET 6:00 PM

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

FOLLOWING LINK:

<https://us02web.zoom.us/j/83112619796>

Meeting ID: 831 1261 9796

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
 - a. REGULAR MEETING – JULY 13, 2020
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
10. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2020-12, FISCAL YEAR 2019-2020
11. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF RESOLUTION NO. 2020-13, A RESOLUTION APPROVING 2019-2020 FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2020
12. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF RESOLUTION NO. 2020-14, A RESOLUTION ADOPTING THE 2020-2021 BUDGET
13. DISCUSSION & POSSIBLE DECISION TO DIRECT PUBLICATION OF ORDINANCE NO. 2020-01, LODGER'S TAX
14. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT
PUBLIC COMMENT MAY BE MADE VIA EMAIL AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES (IF LESS THAN 3 MINUTES) BY EMAILING COMMENTS TO: mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, JULY 27, 2020 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS.

15. ADJOURNMENT

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

DRAFT
MINUTES OF THE REGULAR MEETING OF THE VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
HELD MONDAY, JULY 13, 2020 AT 6:00 PM

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

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

Meeting ID: 883 1852 2912

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

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

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

GUESTS: Carleen Gomez - Deputy Clerk and Nehemiah Peralta - Joint Utility Worker

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

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

APPROVAL OF MINUTES: Mr. Nelson made a motion to approve the minutes of the Regular Meeting held on June 22, 2020, as presented. The motion was seconded by Ms. Dawson. The motion carried unanimously.

APPROVAL OF CASH BALANCE REPORT

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

APPROVAL OF BILLS: Ms. Dawson made a motion to approve the Bill List as presented. Ms. Conrad seconded the motion. The motion carried unanimously.

BILL LIST

Admin Office of Courts	\$66.00	Provelocity LLC	\$640.00
City of Socorro	\$8,732.94	RC Plumbing	\$102.06
Nance, Pato & Stout	\$638.25	Sierra Propane	\$37.56
NM Judicial Ed Center	\$33.00	S. C. Council Gov.	\$500.00
NM Municipal League	\$675.00	Tire Shop	\$15.00
O'Reilly Auto Parts	\$364.44	Verizon Wireless	\$924.26

Wex Bank

\$1,382.45

WNM Communications \$795.03

MAYOR'S REPORT

Mayor RUMPF reported that he had just learned from the State that Magdalena would not be receiving Severance Bond funds to pay for a new trash truck. The Village is not in good standing because our 2019 Audit has not yet been filed. Mayor Rumpf added that the City of Albuquerque's donated trash truck appears to be running well and that the other blue trash truck will be coming out of the shop soon so we should have a reliable backup.

CLERK'S REPORT

Budget Adjustment Resolution 2020-11

This adjustment is to address some of the remaining issues in the financial statements.

June 30th was year-end, and all encumbrances have now been zeroed out. As the spreadsheet reflects, we overspent in several areas.

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

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

July 14 – 17 Training

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

DEPARTMENT REPORTS

EMS - there were four calls in June.

FIRE – there were two fire calls in July.

MARSHAL – Trustee Nelson asked why the reported mileage was so high. Mayor Rumpf said that he would speak with the Marshall and get an answer for that.

JUDGE – A report was submitted by Municipal Judge Simon Armijo and Court Clerk Carleen Gomez and reviewed by the Mayor and Board.

PUBLIC WORKS – The Utility Workers have been working on water leaks at the airport. They also replaced about 100 feet of bad water line on Second Street. Trustee Dawson asked if we could get some trees cut in the rights-of-way. The Mayor said that this was on his list but that she should send a list of trees she felt needed attention and that he would see that it is taken care of.

LIBRARY – A report was submitted by Librarian Ivy Stover and reviewed by the Mayor and Board.

DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF MAGDALENA CHAMBER OF COMMERCE LODGER’S TAX REQUEST TO REDO THREE BILLBOARDS ALONG HWY 60.

The Magdalena Chamber of Commerce requested a total of \$1,800 to replace two signs; a small sign that sits on the east end of town and a large sign that sits on the west end of town.

Trustee Dawson asked for more detail on what the Chamber intended to do with the small sign that is located 600 feet west of the recently replaced larger sign on the east end of town? The Council agreed that more information should be provided on the smaller sign. Clerk Abingdon pointed out that at this time, the Lodger’s Tax fund had a balance of \$2,765.71.

Ms. Dawson moved to approve \$1,200.00 of Lodger’s Tax funds be given to the Chamber to replace the large sign that sits on the west end of Magdalena.

Mayor Rumpf called for a Roll Call Vote.

Clark Brown – AYE

Donna Dawson- AYE

Harvan Conrad – AYE

James Nelson - AYE

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2020-11, FISCAL YEAR 2019-2020

Clerk Abingdon referred to the meeting packet and stated that after all encumbrances were removed, these are the funds that were over budget.

Ms. Dawson asked about the Capital Funds items. Mr. Steininger stated that those items were not budgeted for last year when the budget was approved by the Governing Body.

Trustee Dawson moved to approve the budget resolution. Clark Brown seconded the motion.

The Mayor requested a Roll Call Vote:

James Nelson AYE

Clark Brown AYE

Donna Dawson AYE

Harvan Conrad AYE

The motion carried unanimously.

PUBLIC INPUT –1 TOPIC PER PERSON – 3 MINUTE LIMIT

PUBLIC COMMENT MAY BE MADE VIA EMAIL AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES (IF LESS THAN 3 MINUTES) BY EMAILING COMMENTS TO:

mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE

RECEIVED IS MONDAY, JULY 13, 2020 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS.

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

Clerk Abingdon added that If we have received all the necessary information in time, we should be able to complete our Year-end Close out at the July 27th regular meeting.

- At this meeting we will present a final BAR
- Approve the Final Quarter Financial Report
- Adopt the Final 2020-2021 Budget

Ms. Dawson moved to adjourn the meeting at 6:17 p.m., the motion was seconded by Mr. Brown. The motion carried unanimously.

Respectfully Submitted,

Deborah Abingdon
Clerk/Treasurer

Richard Rumpf
Mayor

**July 27th Meeting
Clerk's Report**

**RESOLUTION APPROVING 2019-2020 FINAL QUARTER FINANCIAL REPORT YEAR
ENDING JUNE 30, 2020.**

The final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2021 budget and this report depicts all funds for fiscal year 2020.

BUDGET ADJUSTMENT RESOLUTION NO. 2020-12 for FY 2019-2020

This is the final budget adjustment for the Fiscal Year ending June 30, 2020.

RESOLUTION ADOPTING THE FY 2020-2021 BUDGET

If adopted by the Governing Body, this will be our Fiscal Year 2020-2021 Budget.

Gross Receipts Tax

June 2020 GRT revenue totaled \$12,384.87. This is down from June of 2019 which was \$20,148.78.

Chief Procurement Officer Training

July 14th - 17th: Mayor Rumpf, Clerk/Treasurer Abingdon, and Deputy Clerk Gomez, attended live online training through New Mexico State University's NM Edge program. All successfully completed the Public Purchasing Foundation Classes and Culminating Test. Each will receive a Chief Procurement Officer Certificate. This will address one or more of our recent audit findings. Clerk/Treasurer Abingdon is scheduled to participate in additional NM Edge Finance Classes next week.

2019 Audit

The State Auditor's Office (OSA) has reviewed and approved our 2019 Audit subject to a list of items that Rice & Associates have been instructed to address. Once the Rice firm has corrected those items and returns the work to the OSA, the audit should be available.

2020 Audit

Beasley, Mitchell, & Co. have provided us with an extensive list of tasks to perform in preparation of the upcoming 2020 audit. One of those tasks is completion of the Governing Body Questionnaire. I have provided each of you with a copy of that questionnaire. Please complete and submit directly to Beasley Mitchell as instructed on the letter.

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2020-12
FY 2019-2020**

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

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

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

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

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

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

Attest:

Deborah Abingdon, Clerk/Treasurer

Richard Rumpf, Mayor

(seal)

REVENUE/EXPENDITURE REPORT

Page: 13
7/21/2020
6:25 am

Village of Magdalena

For the Period: 7/1/2019 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - DEBT SERVICE PROPRIETARY							
Revenues							
Dept: 22 NMFA - JETTER & TRACTOR							
48000 INTEREST INCOME	0.00	0.00	145.23	0.00	0.00	-145.23	0.0
NMFA - JETTER & TRACTOR	0.00	0.00	145.23	0.00	0.00	-145.23	0.0
Dept: 23 NMFA - USDA REFUNDING							
48000 INTEREST INCOME	3,024.00	3,024.00	25.27	0.00	0.00	2,998.73	0.8
NMFA - USDA REFUNDING	3,024.00	3,024.00	25.27	0.00	0.00	2,998.73	0.8
Dept: 25 NMFA - METER REPLACEMENT							
48000 INTEREST INCOME	0.00	0.00	3.56	0.00	0.00	-3.56	0.0
NMFA - METER REPLACEMENT	0.00	0.00	3.56	0.00	0.00	-3.56	0.0
Revenues	3,024.00	3,024.00	174.06 (8)	0.00	0.00	2,849.94	5.8
Expenditures							
Dept: 22 NMFA - JETTER & TRACTOR							
80001 DEBT SERVICE-PRINCIPAL	0.00	20,327.00	20,327.00 (10)	0.00	0.00	0.00	100.0
80002 DEBT SERVICE-INTEREST	0.00	359.00	358.54 (11)	0.00	0.00	0.46	99.9
80003 DEBT SERVICE-ADMIN FEE	0.00	53.00	52.46 (12)	0.00	0.00	0.54	99.0
90001 OPERATING TRANSFER-IN	0.00	-20,739.00	-20,738.20 (9)	-1,728.25	0.00	-0.80 OK	100.0
NMFA - JETTER & TRACTOR	0.00	0.00	-0.20	-1,728.25	0.00	0.20	0.0
Dept: 23 NMFA - USDA REFUNDING							
80001 DEBT SERVICE-PRINCIPAL	49,893.00	0.00	0.00 (10)	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	5,946.00	4,540.00	4,539.98 (11)	0.00	0.00	0.02	100.0
80003 DEBT SERVICE-ADMIN FEE	0.00	135.00	134.98 (12)	0.00	0.00	0.02	100.0
90001 OPERATING TRANSFER-IN	-55,839.00	-4,847.00	-4,674.98 (9)	-389.58	0.00	-172.02 OK	96.5
NMFA - USDA REFUNDING	0.00	-172.00	-0.02	-389.58	0.00	-171.98	0.0
Dept: 25 NMFA - METER REPLACEMENT							
59304 DWRLF - DW-4198	0.00	135,000.00	126,357.74 ✓	0.00	0.00	8,642.26	93.6
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	1,301.39 (10)	0.00	0.00	-1,301.39	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	64.10 (11)	0.00	0.00	-64.10	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	256.00	151.87 (12)	0.00	0.00	104.33	59.2
90001 OPERATING TRANSFER-IN	0.00	-2,674.00	-2,417.73 (9)	-450.28	0.00	-256.27 OK	90.4
NMFA - METER REPLACEMENT	0.00	132,562.00	125,457.17	-450.28	0.00	7,124.83	94.6
Expenditures	0.00	132,410.00 160,670	125,456.95 153,282.96	-2,568.11	0.00	6,953.05 7,382.14 OK	94.7
Net Effect for DEBT SERVICE PROPRIETARY	3,024.00	-129,386.00	-125,282.89	2,568.11	0.00	-4,103.11	96.8
Change in Fund Balance:			-125,282.89				

REVENUE/EXPENDITURE REPORT

Page: 16

7/21/2020

6:25 am

Village of Magdalena

For the Period: 7/1/2019 to 6/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - SOLID WASTE FUND							
Revenues							
Dept: 00							
41925 SALES-OTHER	0.00	0.00	685.00 ✓	0.00	0.00	-685.00	0.0
46002 UTILITY SERVICE-SOLID WASTE	128,500.00	128,500.00	127,174.62 ✓	10,777.40	0.00	1,325.38	99.0
46003 UTILITY SERVICE-TRANS STATION	0.00	0.00	2.75 ✓	0.00	0.00	-2.75	0.0
Dept: 00	128,500.00	128,500.00	127,862.37	10,777.40	0.00	637.63	99.5
Revenues	128,500.00	128,500.00	127,862.37	10,777.40	0.00	637.63	99.5
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	38,451.00	38,451.00	39,830.56 ✓	2,469.21	0.00	-1,379.56	103.6
50050 OVERTIME WAGES	1,500.00	1,500.00	576.48 ✓	0.00	0.00	923.52	38.4
51010 FICA MEDICARE	558.00	558.00	585.92 ✓	35.81	0.00	-27.92	105.0
51020 FICA REGULAR	2,384.00	2,384.00	2,505.20 ✓	153.10	0.00	-121.20	105.1
51030 GROUP HEALTHCARE INSURANCE	9,210.00	9,210.00	6,532.24 ✓	585.99	0.00	2,677.76	70.9
51050 PERA RETIREMENT CONTRIBUTIONS	2,845.00	2,845.00	2,958.33 ✓	188.88	0.00	-113.33	104.0
51070 UNEMPLOYMENT COMP INSURANCE	3,000.00	3,000.00	142.96 ✓	8.63	0.00	2,857.04	4.8
51080 WORKERS COMP FEE ASSESSMENT	11.00	11.00	9.05 ✓	2.65	0.00	1.95	82.3
51090 WORKERS COMP INSURANCE PREM	2,200.00	2,200.00	2,919.49 ✓	0.00	0.00	-719.49	132.7
52010 ADVERTISING & PROMOTION	0.00	0.00	29.01 ✓	0.00	0.00	-29.01	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	727.76 ✓	0.00	0.00	-727.76	0.0
52080 LIABILITY & PROPERTY INSURANCE	5,500.00	5,500.00	4,535.12 ✓	0.00	0.00	964.88	82.5
52100 POSTAGE AND MAIL SERVICES	700.00	700.00	890.69 ✓	0.00	0.00	-190.69	127.2
53010 BAD DEBT EXPENSE	0.00	0.00	6,782.42 (17)	6,782.42	0.00	-6,782.42	0.0
53050 FUEL-GASOLINE AND DIESEL	6,500.00	6,500.00	6,514.54 ✓	513.79	0.00	-14.54	100.2
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	148.65 (17)	0.00	0.00	-148.65	0.0
53120 SUPPLIES-OTHER	500.00	500.00	3,417.62 ✓	69.50	0.00	-2,917.62	683.5
53130 SUPPLIES-SAFETY EQUIPMENT	250.00	250.00	52.03 ✓	0.00	0.00	197.97	20.8
53140 SUPPLIES-UNIFORM & LINEN	300.00	300.00	320.37 ✓	0.00	0.00	-20.37	106.8
53150 SUPPLIES-VEHICLES	0.00	0.00	2,115.37 ✓	0.00	0.00	-2,115.37	0.0
53160 TELEPHONE, CELL AND INTERNET	1,000.00	1,000.00	698.13 ✓	44.67	0.00	301.87	69.8
53170 UTILITIES-ELECTRIC AND PROPANE	534.00	534.00	595.20 ✓	30.38	0.00	-61.20	111.5
55020 REPAIR & MAINT-EQUIP & MACH	0.00	17,000.00	6,055.75 ✓	0.00	0.00	10,944.25	35.6
55050 REPAIR & MAINT-VEHICLES	3,000.00	15,000.00	9,486.98 ✓	0.00	0.00	5,513.02	63.2
57310 RENT/LEASE-EQUIP AND MACHINE	1,536.00	1,536.00	1,310.00 ✓	0.00	0.00	226.00	85.3
58160 AUDIT SERVICES (REG & SPEC)	2,800.00	2,800.00	2,669.29 ✓	2,669.29	0.00	130.71	95.3
58180 MEDICAL, PSYCH, DRUG TESTING	0.00	0.00	95.00 (16)	0.00	0.00	-95.00	0.0
58200 OTHER PROFESSIONAL SERVICES	30,000.00	60,000.00	65,662.34 ✓	17,967.94	0.00	-5,662.34	109.4
90001 OPERATING TRANSFER-IN	0.00	-80,601.00	-77,101.00 ✓	0.00	0.00	3,500.00	95.7
90002 OPERATING TRANSFER-OUT	8,471.00	8,471.00	8,471.08 ✓	705.94	0.00	-0.08	100.0
Dept: 00	121,250.00	99,649.00	99,534.58	32,228.20	0.00	114.42	99.9
Expenditures	121,250.00	99,649.00 180,250	99,534.58 176,635.58	32,228.20	0.00	114.42 3614.42 OK	99.9
Net Effect for SOLID WASTE FUND	7,250.00	28,851.00	28,327.79	-21,450.80	0.00	523.21	98.2
Change in Fund Balance:			28,327.79				

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2020-13**

**A RESOLUTION APPROVING 2019-2020 FINAL QUARTERLY FINANCIAL REPORT
YEAR ENDING JUNE 30, 2020**

WHEREAS, the Governing Board in and for the Village of Magdalena, State of New Mexico has developed a budget for fiscal year 2019 – 2020; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2021 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and this report depicts all funds for fiscal year 2020.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Magdalena, State of New Mexico hereby approves the final quarterly report for FY 2020 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In the Regular Board Session this _____ day of _____, 2020.

Richard Rumpf
Mayor

ATTEST:

Deborah Abingdon
Clerk/Treasurer

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.

Village of Magdalena - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - June 30, 2020

TOTAL Adjustment
AMOUNT

FUND			Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(86,269)	(86,251)		Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
CORRECTION		(18)		Decrease in PERA Retirement Withheld - 6/30/2019 \$17.70 vs. 6/30/2020 \$-0-
ENVIRONMENTAL GRT				
EMS	(1)	(1)		Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
ENHANCED 911				
FIRE PROTECTION FUND	(170,740)	(170,740)		Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
LEPF	630	630		Increase in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
LODGERS' TAX	(1,249)	(1,249)		Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
MUNICIPAL STREET				
RECREATION				
INTERGOVERNMENTAL GRANTS				
SENIOR CITIZEN				
DWI PROGRAM				
OTHER				
CAPITAL PROJECT FUNDS				
G. O. BONDS				
REVENUE BONDS				
DEBT SERVICE OTHER	(294,831)	(258,097)		Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
		(13,074)		Decrease in Police Vehicle Loan - 6/30/2019 \$26,161.00 vs. 6/30/2020 \$13,087.00
		(17,118)		Decrease in Fire Truck Loan - 6/30/2019 \$155,113.00 vs. 6/30/2020 \$137,995.00
		(6,542)		Increase in NMFA Investment Cash - 6/30/2019 \$-0- vs. 6/30/2020 \$6,541.51
ENTERPRISE FUNDS				
Water Fund	5,771	(7,758)		Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
		11,979		Decrease in Accounts Receivable (Net) - 6/30/2019 \$14,191.20 vs. 6/30/2020 \$2,211.74
		1,520		Increase in GGRT Payable - 6/30/2019 \$-0- vs. 6/30/2020 \$1,519.57
		30		Increase in Assist Program Utility Aide - 6/30/2019 \$1,233.05 vs. 6/30/2020 \$1,263.17
Solid Waste	(6,922)	(10,301)		Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
		3,380		Decrease in Accounts Receivable (Net) - 6/30/2019 \$4,036.77 vs. 6/30/2020 \$657.14
		(1)		Rounding Difference
Waste Water	18,637	16,253		Increase in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
		2,384		Decrease in Accounts Receivable (Net) - 6/30/2019 \$2,701.90 vs. 6/30/2020 \$318.16
Ambulance	1,006	1,006		Increase in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
Museum/Library	174	174		Increase in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
INTERNAL SERVICE FUNDS				
TRUST AND AGENCY FUNDS	28,641	22,180		Increase in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
		(139)		Net Decrease in Fund 702 Court Bond Liability - 6/30/2019 \$139.00 vs. 6/30/2020 \$-0-
		2,987		Net Increase in Fund 703 Agency Fund Liability - 6/30/2019 \$6,161.25 vs. 6/30/2020 \$9,148.46
		3,612		Net Increase in Fund 706 Meter Deposit Liability - 6/30/2019 \$17,780.00 vs. 6/30/2020 \$21,392.16
		1		Rounding Difference
				These amounts won't change during FY2019-2020
	(505,152)	(505,152)		

State of New Mexico

Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2019-2020 - FY2020 Q4

Magdalena (Village) - Entity

Summary Report Sorted by Fund and Department

Printed from LGBMS on 2020-07-22 14:38:33

11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	404,687.42	5,975.00	410,662.42	410,454.63	207.79	99.95
0001 Totals	404,687.42	5,975.00	410,662.42	410,454.63	207.79	99.95
10000 Assets Totals	404,687.42	5,975.00	410,662.42	410,454.63	207.79	99.95

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	86,269.15	(86,269.15)	inf
0001 Totals	0.00	0.00	0.00	86,269.15	(86,269.15)	inf
20000 Liabilities Totals	0.00	0.00	0.00	86,269.15	(86,269.15)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	113,451.00	0.00	113,451.00	120,509.26	(7,058.26)	106.22
42000 Taxes State Shared	115,100.00	0.00	115,100.00	100,650.13	14,449.87	87.45
43000 Licenses and Permits	3,000.00	0.00	3,000.00	2,135.00	865.00	71.17
44000 Charges for Services	5,700.00	0.00	5,700.00	5,168.72	531.28	90.68
45000 Fines & Forfeits	20,000.00	0.00	20,000.00	11,973.50	8,026.50	59.87
46000 Miscellaneous Revenues	0.00	10,900.00	10,900.00	11,555.92	(655.92)	106.02
47000 Intergovernmental Grants (Distributions)	160,000.00	70,000.00	230,000.00	178,549.80	51,450.20	77.63
0001 Totals	417,251.00	80,900.00	498,151.00	430,542.33	67,608.67	86.43
40000 Revenues Totals	417,251.00	80,900.00	498,151.00	430,542.33	67,608.67	86.43

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	6,000.00	0.00	6,000.00	6,000.00	0.00	100.00
52000 Employee Benefits	1,144.00	0.00	1,144.00	459.00	685.00	40.12
53000 Travel Costs	500.00	0.00	500.00	767.07	(267.07)	153.41
54000 Purchased Property Services	0.00	0.00	0.00	48.72	(48.72)	inf
55000 Contractual Services	0.00	3,150.00	3,150.00	2,299.11	850.89	72.99
56000 Supplies	950.00	0.00	950.00	3,110.09	(2,160.09)	327.38
57000 Operating Costs	720.00	3,150.00	3,870.00	2,921.97	948.03	75.50
1001 Totals	9,314.00	6,300.00	15,614.00	15,605.96	8.04	99.95
1009 Municipal Court	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	10,335.00	1,300.00	11,635.00	10,974.82	660.18	94.33
52000 Employee Benefits	3,515.00	0.00	3,515.00	4,019.71	(504.71)	114.36
53000 Travel Costs	600.00	(600.00)	0.00	0.00	0.00	nan
54000 Purchased Property Services	3,000.00	0.00	3,000.00	2,773.95	226.05	92.47
56000 Supplies	1,500.00	(1,500.00)	0.00	370.95	(370.95)	inf
57000 Operating Costs	3,725.00	(500.00)	3,225.00	3,207.28	17.72	99.45
1009 Totals	22,675.00	(1,300.00)	21,375.00	21,346.71	28.29	99.87
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	36,726.00	3,650.00	40,376.00	37,750.51	2,625.49	93.50
52000 Employee Benefits	17,932.00	0.00	17,932.00	13,124.19	4,807.81	73.19
53000 Travel Costs	800.00	0.00	800.00	1,543.54	(743.54)	192.94
54000 Purchased Property Services	1,850.00	(1,600.00)	250.00	45.77	204.23	18.31

55000 Contractual Services	17,600.00	3,650.00	21,250.00	21,773.01	(523.01)	102.46
56000 Supplies	2,900.00	0.00	2,900.00	5,747.44	(2,847.44)	198.19
57000 Operating Costs	18,150.00	7,300.00	25,450.00	28,889.33	(3,439.33)	113.51
2002 Totals	95,958.00	13,000.00	108,958.00	108,873.79	84.21	99.92
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	106,830.00	14,350.00	121,180.00	115,998.31	5,181.69	95.72
52000 Employee Benefits	53,597.00	10,350.00	63,947.00	59,741.45	4,205.55	93.42
53000 Travel Costs	0.00	0.00	0.00	714.70	(714.70)	inf
54000 Purchased Property Services	2,000.00	0.00	2,000.00	3,488.68	(1,488.68)	174.43
55000 Contractual Services	2,000.00	0.00	2,000.00	1,015.00	985.00	50.75
56000 Supplies	11,400.00	0.00	11,400.00	16,704.53	(5,304.53)	146.53
57000 Operating Costs	33,450.00	(6,650.00)	26,800.00	29,334.68	(2,534.68)	109.46
3001 Totals	209,277.00	18,050.00	227,327.00	226,997.35	329.65	99.85
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	0.00	0.00	1,204.79	(1,204.79)	inf
56000 Supplies	0.00	0.00	0.00	1,757.02	(1,757.02)	inf
57000 Operating Costs	4,700.00	0.00	4,700.00	2,424.06	2,275.94	51.58
4003 Totals	4,700.00	0.00	4,700.00	5,385.87	(685.87)	114.59
4007 Community Centers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	2,350.00	(2,350.00)	0.00	0.00	0.00	nan
57000 Operating Costs	700.00	0.00	700.00	0.00	700.00	0.00
4007 Totals	3,050.00	(2,350.00)	700.00	0.00	700.00	0.00
5005 General Conservation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
5005 Totals	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
5101 Public Works	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	0.00	0.00	12,222.72	(12,222.72)	inf
56000 Supplies	0.00	0.00	0.00	409.06	(409.06)	inf
57000 Operating Costs	0.00	0.00	0.00	5,510.74	(5,510.74)	inf
5101 Totals	0.00	0.00	0.00	18,142.52	(18,142.52)	inf
5104 Highways and Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	12,230.00	0.00	12,230.00	15,378.35	(3,148.35)	125.74
52000 Employee Benefits	6,445.00	0.00	6,445.00	7,084.93	(639.93)	109.93
54000 Purchased Property Services	0.00	17,500.00	17,500.00	13,380.63	4,119.37	76.46
56000 Supplies	2,600.00	0.00	2,600.00	2,849.68	(249.68)	109.60
57000 Operating Costs	0.00	17,500.00	17,500.00	539.80	16,960.20	3.08
58000 Capital Purchases	17,000.00	(17,000.00)	0.00	16,869.95	(16,869.95)	inf
5104 Totals	38,275.00	18,000.00	56,275.00	56,103.34	171.66	99.69
50000 Expenditures Totals	383,249.00	71,700.00	454,949.00	452,455.54	2,493.46	99.45
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	(123,692.00)	(123,692.00)	(95,691.39)	(28,000.61)	77.36
0001 Totals	0.00	(123,692.00)	(123,692.00)	(95,691.39)	(28,000.61)	77.36
60000 Other Financing Sources Totals	0.00	(123,692.00)	(123,692.00)	(95,691.39)	(28,000.61)	77.36
20100 Corrections						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	20,590.00	0.00	20,590.00	20,590.00	0.00	100.00
0001 Totals	20,590.00	0.00	20,590.00	20,590.00	0.00	100.00
10000 Assets Totals	20,590.00	0.00	20,590.00	20,590.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits	6,500.00	0.00	6,500.00	5,640.00	860.00	86.77

	0001 Totals	6,500.00	0.00	6,500.00	5,640.00	860.00	86.77
	40000 Revenues Totals	6,500.00	0.00	6,500.00	5,640.00	860.00	86.77
50000 Expenditures							
8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57000 Operating Costs	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	
	8003 Totals	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
	50000 Expenditures Totals	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
20200 Environmental							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	9,199.00	0.00	9,199.00	9,199.00	0.00	100.00	
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan	
	0001 Totals	9,199.00	0.00	9,199.00	9,199.00	0.00	100.00
	10000 Assets Totals	9,199.00	0.00	9,199.00	9,199.00	0.00	100.00
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	1.44	(1.44)	inf	
	0001 Totals	0.00	0.00	1.44	(1.44)	inf	
	20000 Liabilities Totals	0.00	0.00	1.44	(1.44)	inf	
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41000 Taxes Local Effort	4,000.00	2,301.00	6,301.00	4,410.92	1,890.08	70.00	
	0001 Totals	4,000.00	2,301.00	6,301.00	4,410.92	1,890.08	70.00
	40000 Revenues Totals	4,000.00	2,301.00	6,301.00	4,410.92	1,890.08	70.00
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56000 Supplies	4,000.00	(4,000.00)	0.00	0.00	0.00	nan	
	2002 Totals	4,000.00	(4,000.00)	0.00	0.00	nan	
	50000 Expenditures Totals	4,000.00	(4,000.00)	0.00	0.00	nan	
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	0.00	(15,500.00)	(15,500.00)	(12,000.00)	(3,500.00)	77.42	
	0001 Totals	0.00	(15,500.00)	(15,500.00)	(3,500.00)	77.42	
	60000 Other Financing Sources Totals	0.00	(15,500.00)	(15,500.00)	(3,500.00)	77.42	
20900 Fire Protection							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	190,215.00	0.00	190,215.00	190,215.00	0.00	100.00	
	0001 Totals	190,215.00	0.00	190,215.00	190,215.00	0.00	100.00
	10000 Assets Totals	190,215.00	0.00	190,215.00	190,215.00	0.00	100.00
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	170,739.66	(170,739.66)	inf	
	0001 Totals	0.00	0.00	170,739.66	(170,739.66)	inf	
	20000 Liabilities Totals	0.00	0.00	170,739.66	(170,739.66)	inf	
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46000 Miscellaneous Revenues	232,184.00	0.00	232,184.00	0.00	232,184.00	0.00	
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	89,393.00	(89,393.00)	inf	
	0001 Totals	232,184.00	0.00	232,184.00	89,393.00	142,791.00	38.50
	40000 Revenues Totals	232,184.00	0.00	232,184.00	89,393.00	142,791.00	38.50
50000 Expenditures							
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

53000 Travel Costs	4,000.00	0.00	4,000.00	877.80	3,122.20	21.95
54000 Purchased Property Services	2,994.00	0.00	2,994.00	1,628.34	1,365.66	54.39
55000 Contractual Services	7,729.00	0.00	7,729.00	4,833.27	2,895.73	62.53
56000 Supplies	23,000.00	0.00	23,000.00	13,967.95	9,032.05	60.73
57000 Operating Costs	21,754.00	0.00	21,754.00	36,172.91	(14,418.91)	166.28
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	nan
3002 Totals	59,477.00	0.00	59,477.00	57,480.27	1,996.73	96.64
50000 Expenditures Totals	59,477.00	0.00	59,477.00	57,480.27	1,996.73	96.64

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(17,325.00)	0.00	(17,325.00)	(17,067.00)	(258.00)	98.51
0001 Totals	(17,325.00)	0.00	(17,325.00)	(17,067.00)	(258.00)	98.51
60000 Other Financing Sources Totals	(17,325.00)	0.00	(17,325.00)	(17,067.00)	(258.00)	98.51

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	nan
12000 Receivables	0.00	0.00	0.00	630.08	(630.08)	inf
0001 Totals	0.00	0.00	0.00	630.08	(630.08)	inf
10000 Assets Totals	0.00	0.00	0.00	630.08	(630.08)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	20,600.00	0.00	20,600.00	20,600.00	0.00	100.00
0001 Totals	20,600.00	0.00	20,600.00	20,600.00	0.00	100.00
40000 Revenues Totals	20,600.00	0.00	20,600.00	20,600.00	0.00	100.00

50000 Expenditures

3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	127.00	0.00	127.00	127.00	0.00	100.00
56000 Supplies	7,072.00	0.00	7,072.00	7,060.45	11.55	99.84
57000 Operating Costs	300.00	0.00	300.00	300.00	0.00	100.00
3001 Totals	7,499.00	0.00	7,499.00	7,487.45	11.55	99.85
50000 Expenditures Totals	7,499.00	0.00	7,499.00	7,487.45	11.55	99.85

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(13,101.00)	0.00	(13,101.00)	(12,930.00)	(171.00)	98.69
0001 Totals	(13,101.00)	0.00	(13,101.00)	(12,930.00)	(171.00)	98.69
60000 Other Financing Sources Totals	(13,101.00)	0.00	(13,101.00)	(12,930.00)	(171.00)	98.69

21400 Lodgers' Tax

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,605.00	0.00	3,605.00	3,605.00	0.00	100.00
0001 Totals	3,605.00	0.00	3,605.00	3,605.00	0.00	100.00
10000 Assets Totals	3,605.00	0.00	3,605.00	3,605.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	1,248.54	(1,248.54)	inf
0001 Totals	0.00	0.00	0.00	1,248.54	(1,248.54)	inf
20000 Liabilities Totals	0.00	0.00	0.00	1,248.54	(1,248.54)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	4,000.00	0.00	4,000.00	4,094.29	(94.29)	102.36
0001 Totals	4,000.00	0.00	4,000.00	4,094.29	(94.29)	102.36
40000 Revenues Totals	4,000.00	0.00	4,000.00	4,094.29	(94.29)	102.36

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	3,300.00	0.00	3,300.00	1,350.00	1,950.00	40.91
57000 Operating Costs	699.00	0.00	699.00	2,432.28	(1,733.28)	347.97
2002 Totals	3,999.00	0.00	3,999.00	3,782.28	216.72	94.58
50000 Expenditures Totals	3,999.00	0.00	3,999.00	3,782.28	216.72	94.58

30300 State Legislative Appropriation Project**40000 Revenues**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	152,711.00	328,353.00	481,064.00	278,352.12	202,711.88	57.86
0001 Totals	152,711.00	328,353.00	481,064.00	278,352.12	202,711.88	57.86
40000 Revenues Totals	152,711.00	328,353.00	481,064.00	278,352.12	202,711.88	57.86

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	152,711.00	338,944.00	491,655.00	288,942.51	202,712.49	58.77
2002 Totals	152,711.00	338,944.00	491,655.00	288,942.51	202,712.49	58.77
50000 Expenditures Totals	152,711.00	338,944.00	491,655.00	288,942.51	202,712.49	58.77

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	10,591.00	10,591.00	10,590.39	0.61	99.99
0001 Totals	0.00	10,591.00	10,591.00	10,590.39	0.61	99.99
60000 Other Financing Sources Totals	0.00	10,591.00	10,591.00	10,590.39	0.61	99.99

40400 NMFA Loan Debt Service**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	393,299.00	0.00	393,299.00	399,840.51	(6,541.51)	101.66
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	393,299.00	0.00	393,299.00	399,840.51	(6,541.51)	101.66
10000 Assets Totals	393,299.00	0.00	393,299.00	399,840.51	(6,541.51)	101.66

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	294,830.62	(294,830.62)	inf
0001 Totals	0.00	0.00	0.00	294,830.62	(294,830.62)	inf
20000 Liabilities Totals	0.00	0.00	0.00	294,830.62	(294,830.62)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	3,024.00	429.00	3,453.00	489.93	2,963.07	14.19
0001 Totals	3,024.00	429.00	3,453.00	489.93	2,963.07	14.19
40000 Revenues Totals	3,024.00	429.00	3,453.00	489.93	2,963.07	14.19

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	55,839.00	257.00	56,096.00	27,162.02	28,933.98	48.42
2002 Totals	55,839.00	257.00	56,096.00	27,162.02	28,933.98	48.42

2004 Finance/Budget/Accounting

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	0.00	135,000.00	135,000.00	129,624.20	5,375.80	96.02
2004 Totals	0.00	135,000.00	135,000.00	129,624.20	5,375.80	96.02
50000 Expenditures Totals	55,839.00	135,257.00	191,096.00	156,786.22	34,309.78	82.05

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	55,839.00	2,418.00	58,257.00	57,827.91	429.09	99.26
0001 Totals	55,839.00	2,418.00	58,257.00	57,827.91	429.09	99.26
60000 Other Financing Sources Totals	55,839.00	2,418.00	58,257.00	57,827.91	429.09	99.26

50100 Water Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	21,706.00	0.00	21,706.00	21,706.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	5,771.22	(5,771.22)	inf
0001 Totals	21,706.00	0.00	21,706.00	27,477.22	(5,771.22)	126.59
10000 Assets Totals	21,706.00	0.00	21,706.00	27,477.22	(5,771.22)	126.59

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	188,200.00	0.00	188,200.00	214,703.07	(26,503.07)	114.08
46000 Miscellaneous Revenues	0.00	0.00	0.00	8,334.09	(8,334.09)	inf
0001 Totals	188,200.00	0.00	188,200.00	223,037.16	(34,837.16)	118.51
40000 Revenues Totals	188,200.00	0.00	188,200.00	223,037.16	(34,837.16)	118.51

50000 Expenditures

6003 Water Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	84,755.00	0.00	84,755.00	62,062.79	22,692.21	73.23
52000 Employee Benefits	30,073.00	0.00	30,073.00	27,244.37	2,828.63	90.59
53000 Travel Costs	2,500.00	0.00	2,500.00	758.78	1,741.22	30.35
54000 Purchased Property Services	3,000.00	0.00	3,000.00	4,383.40	(1,383.40)	146.11
55000 Contractual Services	9,800.00	0.00	9,800.00	10,761.22	(961.22)	109.81
56000 Supplies	16,700.00	5,000.00	21,700.00	28,011.07	(6,311.07)	129.08
57000 Operating Costs	30,836.00	5,000.00	35,836.00	53,313.36	(17,477.36)	148.77
58000 Capital Purchases	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
6003 Totals	179,664.00	10,000.00	189,664.00	186,534.99	3,129.01	98.35
50000 Expenditures Totals	179,664.00	10,000.00	189,664.00	186,534.99	3,129.01	98.35

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(8,471.00)	(2,418.00)	(10,889.00)	(10,888.83)	(0.17)	100.00
0001 Totals	(8,471.00)	(2,418.00)	(10,889.00)	(10,888.83)	(0.17)	100.00
60000 Other Financing Sources Totals	(8,471.00)	(2,418.00)	(10,889.00)	(10,888.83)	(0.17)	100.00

50200 Solid Waste Enterprise**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	26,893.00	0.00	26,893.00	26,893.00	0.00	100.00
0001 Totals	26,893.00	0.00	26,893.00	26,893.00	0.00	100.00
10000 Assets Totals	26,893.00	0.00	26,893.00	26,893.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	6,921.56	(6,921.56)	inf
0001 Totals	0.00	0.00	0.00	6,921.56	(6,921.56)	inf
20000 Liabilities Totals	0.00	0.00	0.00	6,921.56	(6,921.56)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	128,500.00	0.00	128,500.00	127,177.37	1,322.63	98.97
46000 Miscellaneous Revenues	0.00	0.00	0.00	685.00	(685.00)	inf
0001 Totals	128,500.00	0.00	128,500.00	127,862.37	637.63	99.50
40000 Revenues Totals	128,500.00	0.00	128,500.00	127,862.37	637.63	99.50

50000 Expenditures

6004 Solid Waste Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
------------------------------------	----------	-------------	----------	-----	---------	------------

51000 Salary & Wages (FTE required)	39,951.00	0.00	39,951.00	40,407.04	(456.04)	101.14
52000 Employee Benefits	20,208.00	0.00	20,208.00	15,653.19	4,554.81	77.46
54000 Purchased Property Services	3,000.00	29,000.00	32,000.00	15,542.73	16,457.27	48.57
55000 Contractual Services	32,800.00	30,000.00	62,800.00	68,426.63	(5,626.63)	108.96
56000 Supplies	7,550.00	0.00	7,550.00	13,147.69	(5,597.69)	174.14
57000 Operating Costs	9,270.00	0.00	9,270.00	14,987.22	(5,717.22)	161.67
6004 Totals	112,779.00	59,000.00	171,779.00	168,164.50	3,614.50	97.90
50000 Expenditures Totals	112,779.00	59,000.00	171,779.00	168,164.50	3,614.50	97.90

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(8,471.00)	80,601.00	72,130.00	68,629.92	3,500.08	95.15
0001 Totals	(8,471.00)	80,601.00	72,130.00	68,629.92	3,500.08	95.15
60000 Other Financing Sources Totals	(8,471.00)	80,601.00	72,130.00	68,629.92	3,500.08	95.15

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	nan
12000 Receivables	0.00	0.00	0.00	18,636.65	(18,636.65)	inf
0001 Totals	0.00	0.00	0.00	18,636.65	(18,636.65)	inf
10000 Assets Totals	0.00	0.00	0.00	18,636.65	(18,636.65)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	70,600.00	2,500.00	73,100.00	65,279.56	7,820.44	89.30
0001 Totals	70,600.00	2,500.00	73,100.00	65,279.56	7,820.44	89.30
40000 Revenues Totals	70,600.00	2,500.00	73,100.00	65,279.56	7,820.44	89.30

50000 Expenditures

6005 Wastewater Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	24,907.00	6,000.00	30,907.00	31,425.52	(518.52)	101.68
52000 Employee Benefits	10,816.00	0.00	10,816.00	14,490.24	(3,674.24)	133.97
53000 Travel Costs	0.00	0.00	0.00	53.53	(53.53)	inf
54000 Purchased Property Services	905.00	0.00	905.00	729.54	175.46	80.61
55000 Contractual Services	5,800.00	0.00	5,800.00	3,305.39	2,494.61	56.99
56000 Supplies	7,980.00	0.00	7,980.00	2,531.47	5,448.53	31.72
57000 Operating Costs	7,751.00	0.00	7,751.00	10,706.87	(2,955.87)	138.14
6005 Totals	58,159.00	6,000.00	64,159.00	63,242.56	916.44	98.57
50000 Expenditures Totals	58,159.00	6,000.00	64,159.00	63,242.56	916.44	98.57

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(8,471.00)	0.00	(8,471.00)	(8,471.00)	0.00	100.00
0001 Totals	(8,471.00)	0.00	(8,471.00)	(8,471.00)	0.00	100.00
60000 Other Financing Sources Totals	(8,471.00)	0.00	(8,471.00)	(8,471.00)	0.00	100.00

50500 Ambulance Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	14,785.00	0.00	14,785.00	14,785.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	1,006.47	(1,006.47)	inf
0001 Totals	14,785.00	0.00	14,785.00	15,791.47	(1,006.47)	106.81
10000 Assets Totals	14,785.00	0.00	14,785.00	15,791.47	(1,006.47)	106.81

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	30,000.00	0.00	30,000.00	16,848.40	13,151.60	56.16
47000 Intergovernmental Grants (Distributions)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
0001 Totals	31,500.00	0.00	31,500.00	16,848.40	14,651.60	53.49

40000 Revenues Totals	31,500.00	0.00	31,500.00	16,848.40	14,651.60	53.49
50000 Expenditures						
9002 Ambulance Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	3,662.00	0.00	3,662.00	0.00	3,662.00	0.00
54000 Purchased Property Services	103.00	1,500.00	1,603.00	158.62	1,444.38	9.90
55000 Contractual Services	0.00	4,300.00	4,300.00	3,962.58	337.42	92.15
56000 Supplies	2,337.00	0.00	2,337.00	2,140.37	196.63	91.59
57000 Operating Costs	4,089.00	9,200.00	13,289.00	12,451.03	837.97	93.69
9002 Totals	10,191.00	15,000.00	25,191.00	18,712.60	6,478.40	74.28
50000 Expenditures Totals	10,191.00	15,000.00	25,191.00	18,712.60	6,478.40	74.28
52400 Museum/Library Enterprise						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	18,472.00	0.00	18,472.00	18,472.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	174.05	(174.05)	inf
0001 Totals	18,472.00	0.00	18,472.00	18,646.05	(174.05)	100.94
10000 Assets Totals	18,472.00	0.00	18,472.00	18,646.05	(174.05)	100.94
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	0.00	0.00	0.00	176.25	(176.25)	inf
45000 Fines & Forfeits	250.00	0.00	250.00	54.00	196.00	21.60
46000 Miscellaneous Revenues	0.00	0.00	0.00	224.91	(224.91)	inf
47000 Intergovernmental Grants (Distributions)	10,980.00	0.00	10,980.00	11,400.09	(420.09)	103.83
0001 Totals	11,230.00	0.00	11,230.00	11,855.25	(625.25)	105.57
40000 Revenues Totals	11,230.00	0.00	11,230.00	11,855.25	(625.25)	105.57
50000 Expenditures						
4004 Library	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	15,600.00	15,600.00	15,010.92	589.08	96.22
52000 Employee Benefits	2,662.00	0.00	2,662.00	2,474.88	187.12	92.97
53000 Travel Costs	0.00	0.00	0.00	417.96	(417.96)	inf
54000 Purchased Property Services	0.00	10,000.00	10,000.00	10,091.24	(91.24)	100.91
55000 Contractual Services	275.00	0.00	275.00	175.00	100.00	63.64
56000 Supplies	2,655.00	0.00	2,655.00	2,834.73	(179.73)	106.77
57000 Operating Costs	5,034.00	6,800.00	11,834.00	11,790.70	43.30	99.63
4004 Totals	10,626.00	32,400.00	43,026.00	42,795.43	230.57	99.46
50000 Expenditures Totals	10,626.00	32,400.00	43,026.00	42,795.43	230.57	99.46
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	48,000.00	48,000.00	20,000.00	28,000.00	41.67
0001 Totals	0.00	48,000.00	48,000.00	20,000.00	28,000.00	41.67
60000 Other Financing Sources Totals	0.00	48,000.00	48,000.00	20,000.00	28,000.00	41.67
79900 Other Trust & Agency						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,341.00	0.00	2,341.00	2,341.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	28,640.62	(28,640.62)	inf
0001 Totals	2,341.00	0.00	2,341.00	30,981.62	(28,640.62)	1,323.44
10000 Assets Totals	2,341.00	0.00	2,341.00	30,981.62	(28,640.62)	1,323.44
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	6,500.00	0.00	6,500.00	2,538.00	3,962.00	39.05
0001 Totals	6,500.00	0.00	6,500.00	2,538.00	3,962.00	39.05
40000 Revenues Totals	6,500.00	0.00	6,500.00	2,538.00	3,962.00	39.05

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
2002 General Administration						
57000 Operating Costs	6,500.00	0.00	6,500.00	2,865.00	3,635.00	44.08
2002 Totals	6,500.00	0.00	6,500.00	2,865.00	3,635.00	44.08
50000 Expenditures Totals	6,500.00	0.00	6,500.00	2,865.00	3,635.00	44.08

ALL FUNDS

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	1,105,792.42	5,975.00	1,111,767.42	1,172,960.23	(61,192.81)	105.50
20000 Liabilities	0.00	0.00	0.00	560,010.97	(560,010.97)	inf
40000 Revenues	1,276,800.00	414,483.00	1,691,283.00	1,280,943.33	410,339.67	75.74
50000 Expenditures	1,051,193.00	664,301.00	1,715,494.00	1,449,249.35	266,244.65	84.48
60000 Other Financing Sources	0.00	0.00	0.00	(0.00)	0.00	(inf)

State of New Mexico
Local Government Budget Management System (LGBMS)
Report Recap - Fiscal Year 2019-2020 - Magdalena (Village) - FY2020 Q4

Printed from LGBMS on 2020-07-22 14:36:56

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	372,750.00	0.00	430,542.33	-95,691.39	452,455.54	-86,269.15	168,876.25	37,704.63	131,171.62
20100 Corrections	20,590.00	0.00	5,640.00	0.00	0.00	0.00	26,230.00	0.00	26,230.00
20200 Environmental	9,199.00	0.00	4,410.92	-12,000.00	0.00	-1.44	1,608.48	0.00	1,608.48
20900 Fire Protection	190,215.00	0.00	89,393.00	-17,067.00	57,480.27	-170,739.66	34,321.07	0.00	34,321.07
21100 Law Enforcement Protection	0.00	0.00	20,600.00	-12,930.00	7,487.45	630.08	812.63	0.00	812.63
21400 Lodgers' Tax	3,605.00	0.00	4,094.29	0.00	3,782.28	-1,248.54	2,668.47	0.00	2,668.47
30300 State Legislative Appropriation Project	0.00	0.00	278,352.12	10,590.39	288,942.51	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	393,299.00	6,541.51	489.93	57,827.91	156,786.22	-294,830.62	6,541.51	0.00	6,541.51
50100 Water Enterprise	21,706.00	0.00	223,037.16	-10,888.83	186,534.99	5,771.22	53,090.56	0.00	53,090.56
50200 Solid Waste Enterprise	26,893.00	0.00	127,862.37	68,629.92	168,164.50	-6,921.56	48,299.23	0.00	48,299.23
50300 Wastewater/Sewer Enterprise	0.00	0.00	65,279.56	-8,471.00	63,242.56	18,636.65	12,202.65	0.00	12,202.65
50500 Ambulance Enterprise	14,785.00	0.00	16,848.40	0.00	18,712.60	1,006.47	13,927.27	0.00	13,927.27
52400 Museum/Library Enterprise	18,472.00	0.00	11,855.25	20,000.00	42,795.43	174.05	7,705.87	0.00	7,705.87
79900 Other Trust & Agency	2,341.00	0.00	2,538.00	0.00	2,865.00	28,640.62	30,654.62	0.00	30,654.62
Totals	1,073,855.00	6,541.51	1,280,943.33	0.00	1,449,249.35	-505,151.88	406,938.61	37,704.63	369,233.98

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2020-14**

A RESOLUTION ADOPTING THE 2020-2021 BUDGET

WHEREAS, the Governing Body in and for the Village of Magdalena, State of New Mexico, has developed a budget for fiscal year 2020-2021, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised. POSTED ON THE VILLAGE WEBSITE & POSTED AT VILLAGE HALL, in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2020-2021.

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

RESOLVED: In session this _____ day of _____, 2020.

Richard Rumpf
Mayor

ATTEST:

Deborah Abingdon
Clerk/Treasurer

RESOLUTION № 2020-14

A RESOLUTION ADOPTING THE 2020-2021 BUDGET

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2020-2021

Magdalena (Village) - Final - Entity

Printed from LGBMS on 2020-07-22 18:56:09

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	168,877.00	0.00	423,559.00	-38,942.00	509,871.00	43,623.00	42,489.25	1,133.75
20100 Corrections	26,230.00	0.00	6,168.00	0.00	0.00	32,398.00	0.00	32,398.00
20200 Environmental	1,609.00	0.00	4,387.00	0.00	0.00	5,996.00	0.00	5,996.00
20900 Fire Protection	34,322.00	0.00	93,201.00	-17,108.00	44,573.00	65,842.00	0.00	65,842.00
21100 Law Enforcement Protection	813.00	0.00	21,200.00	-12,930.00	8,270.00	813.00	0.00	813.00
21400 Lodgers' Tax	2,669.00	0.00	3,937.00	0.00	2,975.00	3,631.00	0.00	3,631.00
30300 State Legislative Appropriation Project	0.00	0.00	253,071.00	18,942.00	272,013.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	0.00	6,542.00	626.00	55,880.00	56,096.00	6,952.00	0.00	6,952.00
50100 Water Enterprise	53,091.00	0.00	236,783.00	-8,900.00	187,317.00	93,657.00	0.00	93,657.00
50200 Solid Waste Enterprise	48,300.00	0.00	139,677.00	-8,471.00	160,156.00	19,350.00	0.00	19,350.00
50300 Wastewater/Sewer Enterprise	12,203.00	0.00	71,572.00	-8,471.00	67,704.00	7,600.00	0.00	7,600.00
50500 Ambulance Enterprise	13,928.00	0.00	17,514.00	0.00	17,169.00	14,273.00	0.00	14,273.00
52400 Museum/Library Enterprise	7,706.00	0.00	11,944.00	20,000.00	31,482.00	8,168.00	0.00	8,168.00
79900 Other Trust & Agency	30,655.00	0.00	2,775.00	0.00	2,775.00	30,655.00	0.00	30,655.00
Totals	400,403.00	6,542.00	1,286,414.00	0.00	1,360,401.00	332,958.00	42,489.25	290,468.75

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

Operating Budget - Fiscal Year 2020-2021
Magdalena (Village) - Final - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2020-07-22 18:56:19

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	168,877.00
10104 State Required Reserve	42,489.25
10100 Totals	211,366.25
0001 Totals	211,366.25
10000 Assets Totals	211,366.25

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	15,947.00
41250 Gross Receipts Tax - Municipal Local Option General	96,242.00
41500 Property Tax - Current	8,369.00
41000 Totals	120,558.00

42000 Taxes State Shared	Original Budget
42300 Gas Tax for General Purposes	11,637.00
42401 GRT Shared - Municipal Equivalent Distribution	86,797.00
42600 Motor Vehicle Excise Tax	2,146.00
42000 Totals	100,580.00

43000 Licenses and Permits	Original Budget
43100 Animal Licenses	54.00
43400 Business Licenses/Registration	2,508.00
43000 Totals	2,562.00

44000 Charges for Services	Original Budget
44010 Administrative Fees	1,002.00
44020 Airport Fees	1,900.00
44140 Police Services - Special	312.00
44150 Printing & Copying	341.00
44190 Rental Fees	2,400.00
44990 Other Charges for Services	246.00
44000 Totals	6,201.00

45000 Fines & Forfeits	Original Budget
45020 Court Fines	13,390.00
45000 Totals	13,390.00

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	268.00
46000 Totals	268.00

47000 Intergovernmental Grants (Distributions)	Original Budget
47140 Small Cities Assistance (TRD)	180,000.00
47000 Totals	180,000.00

0001 Totals	423,559.00
40000 Revenues Totals	423,559.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	6,000.00
51000 Totals	6,000.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	372.00
52011 FICA - Medicare	87.00
52000 Totals	459.00
53000 Travel Costs	Original Budget
53010 Travel - Elected Officials	920.00
53000 Totals	920.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	58.00
54000 Totals	58.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	2,298.00
55000 Totals	2,298.00
56000 Supplies	Original Budget
56010 Software	719.00
56020 Supplies - General Office	224.00
56120 Supplies - Vehicle Fuel	991.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	496.00
56999 Supplies - Other	1,115.00
56000 Totals	3,545.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,482.00
57090 Printing/Publishing/Advertising	128.00
57160 Telecommunications	1,253.00
57999 Other Operating Costs	409.00
57000 Totals	3,272.00
1001 Totals	16,552.00

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	2,400.00
51020 Salaries - Full-Time Positions	11,571.00
51000 Totals	13,971.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	717.00
52011 FICA - Medicare	168.00
52020 Retirement	885.00
52030 Health and Medical Premiums	2,344.00
52090 Unemployment Compensation	37.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	4,161.00
54000 Purchased Property Services	Original Budget
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,329.00
54000 Totals	3,329.00
56000 Supplies	Original Budget
56010 Software	288.00
56999 Supplies - Other	75.00
56000 Totals	363.00
57000 Operating Costs	Original Budget
57150 Subscriptions & Dues	252.00

57160 Telecommunications	3,026.00
57000 Totals	3,278.00
1009 Totals	25,102.00
2002 General Administration	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	43,469.00
51060 Salaries - Overtime	2,619.00
51000 Totals	46,088.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,695.00
52011 FICA - Medicare	630.00
52020 Retirement	3,325.00
52030 Health and Medical Premiums	10,313.00
52090 Unemployment Compensation	170.00
52100 Workers' Compensation Premium	500.00
52110 Workers' Compensation Employer's Fee	31.00
52000 Totals	17,664.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,852.00
53000 Totals	1,852.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	150.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00
54000 Totals	250.00
55000 Contractual Services	Original Budget
55010 Contract - Audit	15,000.00
55020 Contract - Attorney Fees	7,659.00
55030 Contract - Professional Services	8,502.00
55000 Totals	31,161.00
56000 Supplies	Original Budget
56010 Software	1,334.00
56020 Supplies - General Office	2,334.00
56120 Supplies - Vehicle Fuel	250.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	550.00
56999 Supplies - Other	7,052.00
56000 Totals	11,520.00
57000 Operating Costs	Original Budget
57050 Employee Training	3,773.00
57070 Insurance - General Liability/Property	4,453.00
57080 Postage	216.00
57090 Printing/Publishing/Advertising	382.00
57130 Rent of Equipment/Machinery	4,531.00
57150 Subscriptions & Dues	4,218.00
57160 Telecommunications	4,680.00
57170 Utilities - Electricity	3,947.00
57999 Other Operating Costs	4,144.00
57000 Totals	30,344.00
2002 Totals	138,879.00
3001 Law Enforcement	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	120,241.00
51060 Salaries - Overtime	4,410.00
51000 Totals	124,651.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	7,455.00
52011 FICA - Medicare	1,743.00
52020 Retirement	12,806.00
52030 Health and Medical Premiums	37,400.00
52090 Unemployment Compensation	543.00
52100 Workers' Compensation Premium	4,512.00
52110 Workers' Compensation Employer's Fee	30.00
52000 Totals	64,489.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	858.00
53000 Totals	858.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	3,327.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	292.00
54000 Totals	3,619.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,218.00
55000 Totals	1,218.00
56000 Supplies	Original Budget
56010 Software	1,019.00
56020 Supplies - General Office	2,081.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,082.00
56090 Supplies - Safety	1,200.00
56110 Supplies - Uniforms/Linen	1,747.00
56120 Supplies - Vehicle Fuel	10,040.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	109.00
56999 Supplies - Other	786.00
56000 Totals	19,064.00
57000 Operating Costs	Original Budget
57050 Employee Training	360.00
57080 Postage	121.00
57090 Printing/Publishing/Advertising	92.00
57150 Subscriptions & Dues	90.00
57160 Telecommunications	6,154.00
57170 Utilities - Electricity	3,748.00
57999 Other Operating Costs	23,008.00
57000 Totals	33,573.00
3001 Totals	247,472.00
4003 Parks & Recreation	
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,382.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	40.00
54000 Totals	1,422.00
56000 Supplies	Original Budget
56999 Supplies - Other	102.00
56000 Totals	102.00
57000 Operating Costs	Original Budget
57170 Utilities - Electricity	2,447.00
57999 Other Operating Costs	2,132.00
57000 Totals	4,579.00
4003 Totals	6,103.00
4007 Community Centers	

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	0.00
51000 Totals	0.00
4007 Totals	0.00

5101 Public Works

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	9,449.00
54030 Maintenance & Repairs - Grounds/Roadways	4,158.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,060.00
54000 Totals	14,667.00
56000 Supplies	Original Budget
56999 Supplies - Other	491.00
56000 Totals	491.00
57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	2,301.00
57090 Printing/Publishing/Advertising	2,127.00
57170 Utilities - Electricity	1,014.00
57000 Totals	5,442.00
5101 Totals	20,600.00

5104 Highways and Streets

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	15,339.00
51060 Salaries - Overtime	436.00
51000 Totals	15,775.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	951.00
52011 FICA - Medicare	222.00
52020 Retirement	1,173.00
52030 Health and Medical Premiums	4,688.00
52090 Unemployment Compensation	74.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	7,118.00
54000 Purchased Property Services	Original Budget
54030 Maintenance & Repairs - Grounds/Roadways	10,662.00
54040 Maintenance & Repairs - Vehicles	593.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	751.00
54000 Totals	12,006.00
56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	188.00
56120 Supplies - Vehicle Fuel	722.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	823.00
56999 Supplies - Other	1,471.00
56000 Totals	3,204.00
57000 Operating Costs	Original Budget
57130 Rent of Equipment/Machinery	60.00
57170 Utilities - Electricity	17,000.00
57000 Totals	17,060.00
5104 Totals	55,163.00
50000 Expenditures Totals	509,871.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(38,942.00)

61000 Totals	(38,942.00)
0001 Totals	(38,942.00)
60000 Other Financing Sources Totals	(38,942.00)

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	26,230.00
10100 Totals	26,230.00
0001 Totals	26,230.00
10000 Assets Totals	26,230.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original Budget
45010 Correction Fees	6,168.00
45000 Totals	6,168.00
0001 Totals	6,168.00
40000 Revenues Totals	6,168.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,609.00
10100 Totals	1,609.00
0001 Totals	1,609.00
10000 Assets Totals	1,609.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41253 Gross Receipts Tax - Municipal Environmental	4,387.00
41000 Totals	4,387.00
0001 Totals	4,387.00
40000 Revenues Totals	4,387.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	34,322.00
10100 Totals	34,322.00
0001 Totals	34,322.00
10000 Assets Totals	34,322.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	93,201.00
47000 Totals	93,201.00
0001 Totals	93,201.00
40000 Revenues Totals	93,201.00

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original Budget
53030 Travel - Employees	2,000.00
53000 Totals	2,000.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	1,564.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	82.00
54000 Totals	1,646.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	4,454.00
55000 Totals	4,454.00

56000 Supplies	Original Budget
56010 Software	1,019.00
56020 Supplies - General Office	17.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,068.00
56090 Supplies - Safety	654.00
56110 Supplies - Uniforms/Linen	9,500.00
56120 Supplies - Vehicle Fuel	2,000.00
56122 Supplies - Vehicle Tires	3,406.00
56999 Supplies - Other	2,831.00
56000 Totals	22,495.00

57000 Operating Costs	Original Budget
57050 Employee Training	672.00
57070 Insurance - General Liability/Property	7,000.00
57080 Postage	52.00
57150 Subscriptions & Dues	120.00
57160 Telecommunications	1,500.00
57170 Utilities - Electricity	4,634.00
57000 Totals	13,978.00

3002 Totals 44,573.00

50000 Expenditures Totals 44,573.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(17,108.00)
61000 Totals	(17,108.00)
0001 Totals	(17,108.00)

60000 Other Financing Sources Totals (17,108.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	813.00
10100 Totals	813.00
0001 Totals	813.00
10000 Assets Totals	813.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	21,200.00
47000 Totals	21,200.00
0001 Totals	21,200.00
40000 Revenues Totals	21,200.00

50000 Expenditures

3001 Law Enforcement

56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,671.00

56090 Supplies - Safety	2,592.00
56110 Supplies - Uniforms/Linen	1,007.00
56000 Totals	8,270.00
3001 Totals	8,270.00
50000 Expenditures Totals	8,270.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(12,930.00)
61000 Totals	(12,930.00)
0001 Totals	(12,930.00)
60000 Other Financing Sources Totals	(12,930.00)

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	2,669.00
10100 Totals	2,669.00
0001 Totals	2,669.00
10000 Assets Totals	2,669.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41300 Lodgers' Tax	3,937.00
41000 Totals	3,937.00
0001 Totals	3,937.00
40000 Revenues Totals	3,937.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,380.00
55000 Totals	1,380.00
57000 Operating Costs	Original Budget
57090 Printing/Publishing/Advertising	788.00
57160 Telecommunications	807.00
57000 Totals	1,595.00
2002 Totals	2,975.00
50000 Expenditures Totals	2,975.00

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
10100 Totals	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	253,071.00
47000 Totals	253,071.00
0001 Totals	253,071.00
40000 Revenues Totals	253,071.00

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original Budget
58040 Infrastructure	196,245.00
58090 Roadways/Bridges	75,768.00
58000 Totals	272,013.00
2002 Totals	272,013.00
50000 Expenditures Totals	272,013.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original Budget
61100 Transfers In	18,942.00
61000 Totals	18,942.00
0001 Totals	18,942.00
60000 Other Financing Sources Totals	18,942.00

40400 NMFA Loan Debt Service**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
10103 Investments	6,542.00
10100 Totals	6,542.00
0001 Totals	6,542.00
10000 Assets Totals	6,542.00

40000 Revenues**0001 No Department**

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	626.00
46000 Totals	626.00
0001 Totals	626.00
40000 Revenues Totals	626.00

50000 Expenditures**2002 General Administration**

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	50,519.00
59020 Debt Service - Interest Payments	4,950.00
59050 Commitments and Other Fees	627.00
59000 Totals	56,096.00
2002 Totals	56,096.00
50000 Expenditures Totals	56,096.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original Budget
61100 Transfers In	55,880.00
61000 Totals	55,880.00
0001 Totals	55,880.00
60000 Other Financing Sources Totals	55,880.00

50100 Water Enterprise**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	53,091.00
10100 Totals	53,091.00

0001 Totals	53,091.00
10000 Assets Totals	53,091.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44280 Enterprise Fund Revenue	236,783.00
44000 Totals	236,783.00
0001 Totals	236,783.00
40000 Revenues Totals	236,783.00

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	69,290.00
51060 Salaries - Overtime	2,000.00
51000 Totals	71,290.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	4,296.00
52011 FICA - Medicare	1,005.00
52020 Retirement	5,301.00
52030 Health and Medical Premiums	11,720.00
52090 Unemployment Compensation	271.00
52100 Workers' Compensation Premium	3,649.00
52110 Workers' Compensation Employer's Fee	40.00
52000 Totals	26,282.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	911.00
53000 Totals	911.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	1,467.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,587.00
54999 Other Maintenance	791.00
54000 Totals	4,845.00

55000 Contractual Services	Original Budget
55010 Contract - Audit	5,058.00
55030 Contract - Professional Services	5,617.00
55000 Totals	10,675.00

56000 Supplies	Original Budget
56010 Software	873.00
56020 Supplies - General Office	366.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,644.00
56090 Supplies - Safety	669.00
56110 Supplies - Uniforms/Linen	648.00
56120 Supplies - Vehicle Fuel	5,408.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,062.00
56999 Supplies - Other	10,203.00
56000 Totals	31,873.00

57000 Operating Costs	Original Budget
57050 Employee Training	818.00
57070 Insurance - General Liability/Property	8,585.00
57080 Postage	1,139.00
57090 Printing/Publishing/Advertising	499.00
57130 Rent of Equipment/Machinery	259.00
57150 Subscriptions & Dues	588.00

57160 Telecommunications	2,407.00
57170 Utilities - Electricity	19,500.00
57999 Other Operating Costs	7,646.00
57000 Totals	41,441.00
6003 Totals	187,317.00
50000 Expenditures Totals	187,317.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(8,900.00)
61000 Totals	(8,900.00)
0001 Totals	(8,900.00)
60000 Other Financing Sources Totals	(8,900.00)

50200 Solid Waste Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	48,300.00
10100 Totals	48,300.00
0001 Totals	48,300.00
10000 Assets Totals	48,300.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44280 Enterprise Fund Revenue	139,677.00
44000 Totals	139,677.00
0001 Totals	139,677.00
40000 Revenues Totals	139,677.00

50000 Expenditures

6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	65,213.00
51060 Salaries - Overtime	692.00
51000 Totals	65,905.00

52000 Employee Benefits

Original Budget	
52010 FICA - Regular	4,043.00
52011 FICA - Medicare	946.00
52020 Retirement	4,989.00
52030 Health and Medical Premiums	9,376.00
52090 Unemployment Compensation	151.00
52100 Workers' Compensation Premium	3,503.00
52110 Workers' Compensation Employer's Fee	8.00
52000 Totals	23,016.00

54000 Purchased Property Services

Original Budget	
54040 Maintenance & Repairs - Vehicles	11,184.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,688.00
54000 Totals	15,872.00

55000 Contractual Services

Original Budget	
55030 Contract - Professional Services	35,478.00
55000 Totals	35,478.00

56000 Supplies

Original Budget	
56010 Software	873.00
56090 Supplies - Safety	62.00

56110 Supplies - Uniforms/Linen	384.00
56120 Supplies - Vehicle Fuel	6,618.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,238.00
56999 Supplies - Other	117.00

56000 Totals	10,292.00
---------------------	------------------

57000 Operating Costs	Original Budget
------------------------------	------------------------

57070 Insurance - General Liability/Property	5,442.00
57080 Postage	1,027.00
57090 Printing/Publishing/Advertising	35.00
57130 Rent of Equipment/Machinery	1,572.00
57160 Telecommunications	714.00
57170 Utilities - Electricity	627.00
57999 Other Operating Costs	176.00

57000 Totals	9,593.00
---------------------	-----------------

6004 Totals	160,156.00
--------------------	-------------------

50000 Expenditures Totals	160,156.00
----------------------------------	-------------------

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
------------------------	------------------------

61200 Transfers Out	(8,471.00)
---------------------	------------

61000 Totals	(8,471.00)
---------------------	-------------------

0001 Totals	(8,471.00)
--------------------	-------------------

60000 Other Financing Sources Totals	(8,471.00)
---	-------------------

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
--------------------------	------------------------

10101 Unrestricted Cash	12,203.00
-------------------------	-----------

10100 Totals	12,203.00
---------------------	------------------

0001 Totals	12,203.00
--------------------	------------------

10000 Assets Totals	12,203.00
----------------------------	------------------

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
-----------------------------------	------------------------

44280 Enterprise Fund Revenue	71,572.00
-------------------------------	-----------

44000 Totals	71,572.00
---------------------	------------------

0001 Totals	71,572.00
--------------------	------------------

40000 Revenues Totals	71,572.00
------------------------------	------------------

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
--	------------------------

51020 Salaries - Full-Time Positions	36,219.00
--------------------------------------	-----------

51060 Salaries - Overtime	589.00
---------------------------	--------

51000 Totals	36,808.00
---------------------	------------------

52000 Employee Benefits	Original Budget
--------------------------------	------------------------

52010 FICA - Regular	2,246.00
----------------------	----------

52011 FICA - Medicare	525.00
-----------------------	--------

52020 Retirement	2,771.00
------------------	----------

52030 Health and Medical Premiums	8,438.00
-----------------------------------	----------

52090 Unemployment Compensation	147.00
---------------------------------	--------

52100 Workers' Compensation Premium	1,417.00
-------------------------------------	----------

52110 Workers' Compensation Employer's Fee	10.00
--	-------

52000 Totals	15,554.00
---------------------	------------------

53000 Travel Costs	Original Budget	
53030 Travel - Employees	64.00	
53000 Totals	64.00	
54000 Purchased Property Services	Original Budget	
54040 Maintenance & Repairs - Vehicles	875.00	
54000 Totals	875.00	
55000 Contractual Services	Original Budget	
55030 Contract - Professional Services	2,771.00	
55000 Totals	2,771.00	
56000 Supplies	Original Budget	
56010 Software	873.00	
56020 Supplies - General Office	50.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	120.00	
56090 Supplies - Safety	111.00	
56110 Supplies - Uniforms/Linen	384.00	
56120 Supplies - Vehicle Fuel	635.00	
56999 Supplies - Other	865.00	
56000 Totals	3,038.00	
57000 Operating Costs	Original Budget	
57050 Employee Training	909.00	
57070 Insurance - General Liability/Property	3,674.00	
57080 Postage	1,027.00	
57090 Printing/Publishing/Advertising	35.00	
57130 Rent of Equipment/Machinery	1,023.00	
57160 Telecommunications	714.00	
57170 Utilities - Electricity	305.00	
57999 Other Operating Costs	907.00	
57000 Totals	8,594.00	
6005 Totals	67,704.00	
50000 Expenditures Totals	67,704.00	
60000 Other Financing Sources		
0001 No Department		
61000 Transfers	Original Budget	
61200 Transfers Out	(8,471.00)	
61000 Totals	(8,471.00)	
0001 Totals	(8,471.00)	
60000 Other Financing Sources Totals	(8,471.00)	
50500 Ambulance Enterprise		
10000 Assets		
0001 No Department		
10100 Cash Assets	Original Budget	
10101 Unrestricted Cash	13,928.00	
10100 Totals	13,928.00	
0001 Totals	13,928.00	
10000 Assets Totals	13,928.00	
40000 Revenues		
0001 No Department		
44000 Charges for Services	Original Budget	
44280 Enterprise Fund Revenue	17,514.00	
44000 Totals	17,514.00	
0001 Totals	17,514.00	
40000 Revenues Totals	17,514.00	
50000 Expenditures		

9002 Ambulance Service

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	190.00
54000 Totals	190.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	3,627.00
55000 Totals	3,627.00
56000 Supplies	Original Budget
56010 Software	732.00
56090 Supplies - Safety	57.00
56120 Supplies - Vehicle Fuel	558.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	797.00
56999 Supplies - Other	189.00
56000 Totals	2,333.00
57000 Operating Costs	Original Budget
57050 Employee Training	7,488.00
57070 Insurance - General Liability/Property	2,099.00
57130 Rent of Equipment/Machinery	1,142.00
57999 Other Operating Costs	290.00
57000 Totals	11,019.00
9002 Totals	17,169.00
50000 Expenditures Totals	17,169.00

52400 Museum/Library Enterprise**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	7,706.00
10100 Totals	7,706.00
0001 Totals	7,706.00
10000 Assets Totals	7,706.00

40000 Revenues**0001 No Department**

44000 Charges for Services	Original Budget
44150 Printing & Copying	209.00
44000 Totals	209.00
45000 Fines & Forfeits	Original Budget
45040 Library Fees	65.00
45000 Totals	65.00
46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	270.00
46000 Totals	270.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	11,400.00
47000 Totals	11,400.00
0001 Totals	11,944.00
40000 Revenues Totals	11,944.00

50000 Expenditures**4004 Library**

51000 Salary & Wages (FTE required)	Original Budget
51040 Salaries - Part-Time Positions	15,643.00
51000 Totals	15,643.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	970.00

52011 FICA - Medicare	227.00
52020 Retirement	1,197.00
52090 Unemployment Compensation	100.00
52100 Workers' Compensation Premium	100.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	2,604.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	375.00
53000 Totals	375.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	175.00
55000 Totals	175.00

56000 Supplies	Original Budget
56010 Software	2,200.00
56020 Supplies - General Office	350.00
56120 Supplies - Vehicle Fuel	60.00
56999 Supplies - Other	150.00
56000 Totals	2,760.00

57000 Operating Costs	Original Budget
57050 Employee Training	140.00
57070 Insurance - General Liability/Property	1,700.00
57080 Postage	125.00
57150 Subscriptions & Dues	2,560.00
57160 Telecommunications	2,400.00
57170 Utilities - Electricity	3,000.00
57000 Totals	9,925.00

4004 Totals 31,482.00

50000 Expenditures Totals 31,482.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	20,000.00
61000 Totals	20,000.00

0001 Totals 20,000.00

60000 Other Financing Sources Totals 20,000.00

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	30,655.00
10100 Totals	30,655.00
0001 Totals	30,655.00
10000 Assets Totals	30,655.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	2,775.00
46000 Totals	2,775.00
0001 Totals	2,775.00
40000 Revenues Totals	2,775.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
------------------------------	------------------------

57999 Other Operating Costs		2,775.00
	57000 Totals	2,775.00
	2002 Totals	2,775.00
50000 Expenditures Totals		2,775.00

ALL FUNDS	Original Budget
10000 Assets	449,434.25
40000 Revenues	1,286,414.00
50000 Expenditures	1,360,401.00
60000 Other Financing Sources	0.00

**VILLAGE OF MAGDALENA
ORDINANCE 2020-01**

LODGERS' TAX

WHEREAS, NMSA 1978, Section 3-17-1(A)(C)(1) provides that municipalities may adopt ordinances not inconsistent with the laws of the State of New Mexico and may enforce obedience to those ordinances;

WHEREAS, NMSA 1978, Section 3-38-15 provides that municipalities may impose by ordinance an occupancy tax for revenues on lodging within the municipality;

WHEREAS, NMSA 1978, Section 3-38-20 provides that an ordinance imposing an occupancy tax shall comply with certain requirements and not be inconsistent with the Lodgers' Tax Act, NMSA 1978, Section 3-38-13 through 3-38-25;

WHEREAS, NMSA 1978 Section 3-38-1 provides that a governing body may declare, by ordinance, that the licensing or regulation of a business not otherwise exempt by law is conducive to the promotion of the health and general welfare of the municipality and may impose a license fee.

NOW THEREFORE, BE IT ORDAINED that the Board of Trustees of the Village of Magdalena adopts the following Ordinance establishing a tax on lodging within the Village.

Section 1. PURPOSE

The purpose of this Ordinance is to impose a tax which will be borne by persons using commercial lodging accommodations, which tax will provide revenue for advertising, publicizing, and promoting tourist-related attractions, facilities, and events. This updated Ordinance incorporates changes in the law.

Section 2. DEFINITIONS

- A. Gross Taxable Rent. The total amount of rent paid for lodging, not including the state gross receipts tax or local sales taxes.
- B. Lodging. The transaction of furnishing rooms or other accommodations by a vendor to a vendee who for rent uses, possesses or has to right to use or possess the rooms or other units of accommodations in or at a taxable premises.

- C. Lodgings. The rooms or other accommodations furnished by a vendor to a vendee by a taxable service of lodgings.
- D. Occupancy Tax. The tax on lodging authorized by the Lodgers' Tax Act.
- E. Person. A corporation, firm, other body corporate, partnership, association or individual. Person includes an executor, administrator, trustee, receiver or other representative appointed according to law and acting in a representative capacity. Person does not include the United States of America, the State of New Mexico, any corporation, department, instrumentality or agency of the federal government or the state government or any political subdivision of the State.
- F. Rent. The consideration received by a vendor in money, credits, property or other consideration valued in money for lodgings subject to an occupancy tax authorized in the Lodgers' Tax Act.
- G. Taxable Premises. A hotel, motel, or other premises used for lodging that is not the vendee's household or primary residence.
- H. Temporary Lodging. Lodgings for the purpose of housing a vendee within proximity of the vendee's employment or job location.
- I. Tourist. A person who travels for the purpose of business, pleasure or culture to a municipality imposing an occupancy tax.
- J. Tourist-Related Events. Events that are planned for, promoted to and attended by tourists.
- K. Tourist-Related Facilities and Attractions. Facilities and attractions that are intended to be used or visited by tourists.
- L. Tourist-Related Transportation Systems. Transportation systems that provide transportation for tourists to and from tourist-related facilities and attractions and tourist-related events.
- M. Vendee. A natural person to whom lodgings are furnished in the exercise of the taxable service of lodging.
- N. Vendor. A person or his agent furnishing lodgings in the exercise of the taxable service of lodging.

Section 3. AMOUNT OF TAX

The occupancy tax shall be five percent (5%) of the gross taxable rent.

Section 4. PROCEEDS OF TAX

- A. Portions of the proceeds from the occupancy tax that are collected based on the first thirty days a vendee rents lodgings in taxable premises shall be used only for advertising, publicizing and promoting tourist related facilities and attractions and tourist-related events as follows: Not less than one-half (1/2) of the proceeds from the first three percent (3%) of the tax and not less than one-fourth (1/4) of the proceeds from the tax in excess of three percent (3%).
- B. The proceeds from the occupancy tax that are collected based on the first thirty days a vendee rents lodgings in taxable premises in excess of the amount required to be used for advertising, publicizing and promoting tourist-related attractions, facilities, and events may be used to defray the costs of:
 - a. collecting and otherwise administering the tax, including the performance of audits required by the Lodgers' Tax Act and this Ordinance pursuant to guidelines issued by the Department of Finance and Administration;
 - b. establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping, furnishing or acquiring real property or any interest in real property for the site or grounds for tourist-related facilities, attractions or transportation systems of the Village;
 - c. the principal of and interest on any prior redemption premiums due in connection with and any other charges pertaining to revenue bonds authorized by NMSA 1978, Section 3-38-23 or 3-38-24;
 - d. advertising, publicizing and promoting tourist-related attractions, facilities and events of the Village and tourist facilities or attractions within the area;
 - e. providing police and fire protection and sanitation service for tourist-related events, facilities and attractions located in the Village; or
 - f. any combination of the foregoing purposes or transactions in this subsection, but for no other Village purpose.

- C. The Village may use the proceeds from the occupancy tax that are collected based on the thirty-first and subsequent days a vendee rents lodgings in taxable premises for any Village purpose.

Section 5. REGISTRATION AND ISSUANCE OF VENDOR LICENSE

- A. No vendor shall engage in the operation of taxable premises in the Village of Magdalena who has not first obtained a license as provided in this Section.
- B. Applicants for a license to operate a taxable premises shall submit an application to the Village Clerk for each taxable premises, stating:
 - a. The name of the vendor including identification of any person, as defined by this Ordinance, who owns or operates, or both owns and operates, a taxable premises and the name or trade names under which vendor proposes to do business and the post office address thereof;
 - b. A description of the taxable premises, including the number of rooms and the usual schedule of rates therefore;
 - c. Current revenue division taxpayer identification number or evidence of application for a current revenue division taxpayer identification number. The Village shall not issue or renew a business license to a vendor who has not furnished this information;
 - d. To what extent the vendor claims an exemption(s) from this Ordinance;
 - e. Any other information reasonable necessary to effect a determination of eligibility for such license.
- C. The registration fee for both issued and renewed licenses shall be set at thirty-five dollars (\$35.00) per year; the fees shall not be prorated.
- D. Each calendar year, between January 1 and April 1, any taxable premises within the Village shall apply for the renewal of its vendor's license with the Village Clerk.
- E. Upon completion of registration requirements, the Clerk shall issue or renew a vendor's license in the form of a certificate within ten (10) working days or the matter be placed on the next Regular or Special Meeting Agenda for review pursuant to Section 6 of this Ordinance.

Section 6. DENIAL OF RENEWAL OF LICENSE

- A. The governing body may refuse to renew a license if occupancy taxes were not timely paid, in full, during the last license cycle.
- B. No license shall be refused until the person or entity seeking the license or renewal has been given the opportunity of a hearing by the governing body. After such hearing, the majority of the governing body may still refuse to renew a license.

Section 7. EXEMPTIONS

- A. The occupancy tax shall not apply if a vendee:
 - a. Has been a permanent resident of the taxable premises for a period of at least thirty (30) consecutive days, unless those premises are temporary lodging; or
 - b. Enters into or has entered into a written agreement for lodgings at the taxable premises for a period of at least thirty (30) consecutive days, unless those premises are temporary lodging;
 - c. Pays less than two dollars (\$2.00) per day in rent.
- B. The occupancy tax shall not apply to lodging accommodations:
 - a. At institutions of the federal government, the state, or any political subdivision thereof;
 - b. At religious, charitable, educational or philanthropic institutions, including accommodations at summer camps operated by such institutions;
 - c. Clinics, hospitals, or other medical facilities;
 - d. To privately owned and operated convalescent homes or homes for the aged, infirm, indigent, or chronically ill.

Section 8. CREATION and RETENTION OF RECORDS

- A. Each vendor shall make a report by the twenty-fifth (25th) day of each month on forms (known as returns) provided by the Village Clerk of the receipts for lodging paid in the preceding calendar month, verified on oath of the vendor;

- B. Vendors shall maintain vendee receipts or other accurate and regularly updated records reflecting the number of rooms and the number of nights the rooms are rented, and whether such rentals are claimed as exempt and the reasons(s) therefore;
- C. Vendors shall maintain tax returns or any other records required by any other law;
- D. Vendor shall maintain the above records in Magdalena, New Mexico;
- E. The records shall be available and open to inspection by the Village during reasonable hours;
- F. Records shall be retained for at least three (3) years.

Section 9. COLLECTION and PAYMENT OF TAX

- A. Every vendor providing lodgings shall collect the tax thereon on behalf of the Village and shall act as a trustee therefor;
- B. The tax herein shall be collected from vendees in accordance with this Ordinance and shall be charged separately from the rent fixed by the vendor for the lodgings;
- C. Each vendor shall be liable to the Village of Magdalena for the tax provided herein on the rent paid for lodging at each taxable premises;
- D. Payment shall be made by the twenty-fifth (25th) day of each month for lodging paid in the preceding calendar month in the form of check or money order; in person at Village Offices or by U.S. mail or another reliable shipment or courier service.

Section 10. REFUNDS and CREDITS

- A. If any person believes they have made payment of occupancy tax in excess of that for which they were liable, they may claim a refund thereof by directing to the Village Clerk, no later than ninety (90) days from the date payment was made, a written claim for refund. Every claim for refund shall state the nature of the person's complaint and the affirmative relief requested. The Village Clerk shall allow the claim in whole or in part or may deny it within ten (10) working days of receipt of the complaint. If the person is not satisfied with the Clerk's proposed

resolution, the person may request an appeal to the governing body within ten (10) working days of receipt of the Clerk's decision.

- B. Refunds of tax erroneously paid and amounting to one hundred dollars (\$100.00) or more may be made only with the approval of the governing body.

Section 11. AUDITS OF VENDORS

- A. Random audits shall be conducted to verify full payment of occupancy tax receipts.
- B. The governing body shall periodically select taxable premises and vendors subject to audit at an open meeting by selecting one of its members to draw from a collection of currently licensed vendors;
- C. No vendor shall be subject to random audit more than once per year;
- D. The audits may be performed by the Village Clerk or by any other designee selected by the governing body;
- E. Copies of audits completed shall be filed annually with the local government division of the department of finance and administration;
- F. It is unlawful for any employee of the Village of Magdalena to reveal to any person other than another employee, member of the governing body of the Village of Magdalena, or employee or representative of the local government division of the department of finance and administration, any information contained in the return or audit of any taxpayer, including vendors subject to the Lodgers' Tax Act, except to a court of competent jurisdiction in an action relating to taxes to which the Village of Magdalena is a party, or to the taxpayer or their authorized representative.

Section 12. ADMINISTRATION and REPORTING

- A. The governing body of the Village of Magdalena shall administer the occupancy tax monies collected;
- B. The governing body shall furnish to the Advisory Board that portion of any proposed budget, report or audit filed or received by the governing body pursuant to either Chapter 6, Article 6 NMSA 1978 or the Audit Act that related to the

expenditure of occupancy tax funds within ten (10) days of the filing or receipt of such proposed budget, report or audit by the governing body;

- C. The governing body shall report to the local government division of the department of finance and administration on a quarterly basis any expenditure of occupancy tax funds pursuant to Sections 3-38-15 and 3-38-21 NMSA 1978 and shall furnish a copy of this report to the Advisory Board when it is filed with the division.

Section 13. ADVISORY BOARD

- A. The Mayor shall appoint a five (5) -member advisory board that consists of two (2) members who are owners or operators of lodgings subject to the occupancy tax within the Village, two (2) members who are owners or operators of industries located within the Village that primarily provide services or products to tourists, and one (1) member who is a resident of the Village and represents the general public.
- B. Members of the Advisory Board shall serve at the pleasure of the Mayor.
- C. The Advisory Board shall advise the governing body on the expenditure of funds to be used for advertising, publicizing and promoting tourist-related attractions, facilities and events in the Village.
- D. The Advisory Board shall submit to the government body recommendations for the expenditures of funds for advertising, publicizing and promoting tourist-related attractions, facilities and events in the Village.

Section 14. CONTRACTING FOR SERVICES

- A. The governing body may contract for the management of programs and activities funded with the revenue from the tax authorized for use for advertising, publicizing and promoting tourist-related attractions, facilities and events. The governing body shall require periodic reports to the governing body, at least quarterly, listing the expenditures for those periods. Within ten (10) days of receiving the reports, the governing body shall furnish copies of them to the Advisory Board. Funds provided to the contracting person or governmental

agency shall be maintained in a separate account established for that purpose and shall not be commingled with any other money.

- B. A person or governmental agency with whom the Village contracts under this Section to conduct an activity authorized by Section 4(B) of this Ordinance shall maintain complete and accurate financial records of each expenditure of the tax revenue made and upon request of the governing body, shall make such records available for inspection.
- C. The occupancy tax revenue spent for a purpose authorized by this Ordinance may be spent for day-to-day operations, supplies, salaries, office rental, travel expenses and other administrative costs only if those administrative costs are incurred directly for that purpose.
- D. A person or governmental agency with whom the Village contracts under this Section may subcontract with the approval of the governing body. A subcontractor shall be subject to the same terms and conditions as the contractor regarding separate financial accounts, periodic reports and inspection of records.

Section 15. CIVIL ENFORCEMENT and LIENS

- A. A vendor is liable for the payment of the proceeds of any occupancy tax that the vendor failed to remit to the Village, due to failure to collect the tax or otherwise.
- B. The Village may bring an action in law or equity in the Seventh Judicial District Court for the collection of any amounts due, including without limitation penalties thereon, interest on the unpaid principal at a rate not exceeding one percent a month, the costs of collection and reasonable attorneys' fees incurred in connection therewith;
- C. The civil penalty for failure to remit payment in a timely manner is an amount equal to the greater of ten percent (10%) of the amount that was not duly remitted or one hundred dollars (\$100.00).
- D. The occupancy tax constitutes a lien in favor of the Village upon the personal and real property of the vendor providing lodgings. The lien may be enforced

as provided in Sections 3-36-1 through 3-36-7 NMSA 1978. Priority of the lien shall be determined from the date of filing.

- E. Under process or order of court, no person shall sell the property of any vendor without first ascertaining from the Village Clerk the amount of any occupancy tax due the Village. Any occupancy tax due the Village shall be paid from the proceeds of the sale before payment is made to the judgment creditor or any other person with a claim on the sale proceeds.
- F. The Village Clerk shall furnish to any person applying for such a certificate a certificate showing the amount of all liens in the records of the Village against any vendor.

Section 16. CRIMINAL PENALTY

Any person who violates the provision of this Lodgers' Tax Ordinance by a failure to pay the tax, to remit proceeds thereof to the Village, or to account properly for any lodging and the tax proceeds pertaining thereto, shall be guilty of a misdemeanor and upon conviction shall be fined in an amount of not more than five hundred dollars (\$500) or imprisonment of not more than ninety (90) days, or both.

Section 17. SEVERABILITY

If any section, subsection, sentence, clause, word or phrase of this ordinance is for any reason held to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Trustees hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, word or phrase thereof irrespective of the fact that any one or more section, subsection, sentence, clause, word or phrase thereof be held unconstitutional or otherwise invalid.

Section 18. REPEALER

Ordinance 2015-06 is repealed. Any other ordinance, resolution, or rule directly in conflict with this ordinance is hereby repealed to the extent of such conflict.

Passed, Approved, and Adopted this _____ day of _____, 2020.

Approved:

Richard Rumpf, Mayor

Katherine Stout, General Counsel as to
legal sufficiency

Attested:

Deborah Abingdon
Village Clerk/Treasurer