



**VILLAGE OF MAGDALENA**  
PO BOX 145, MAGDALENA, NM 87825  
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WWW.VILLAGEOFMAGDALENA.COM

**AGENDA**

**NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES  
MONDAY, MAY 22, 2023, AT 5:00 PM  
VILLAGE HALL 108 N. MAIN STREET**

**\*PLEASE SILENCE ALL ELECTRONIC DEVICES\***

**MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:**  
<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

**Meeting ID: 486 115 5997**  
**Passcode: MAGDALENA**

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- 1. CALL TO ORDER**
  - 2. ROLL CALL**
  - 3. PLEDGE OF ALLEGIANCE**
  - 4. APPROVAL OF AGENDA**
  - 5. APPROVAL OF MINUTES**
    - a. REGULAR MEETING – MAY 8, 2023**
    - b. SPECIAL BUDGET WORK SESSION – MAY 16, 2023**
  - 6. APPROVAL OF CASH BALANCE REPORTS**
  - 7. APPROVAL OF BILLS**
  - 8. MAYOR’S REPORT**
  - 9. CLERK’S REPORT**
  - 10. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF FISCAL YEAR 2024 INTERIM BUDGET**
  - 11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO APPLY FOR ENABLE LOCAL GOVERNMENT PLANNING FUND FOR WASTEWATER SYSTEM IMPROVEMENTS**
  - 12. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO APPLY FOR NMFA LOAN FOR 2023 FORD F-150 POLICE RESPONDER 4WD**
  - 13. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2023-09, AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY**

**14. EXECUTIVE SESSION – THE FOLLOWING MATTERS WILL BE DISCUSSED IN CLOSED SESSION: MOTION & ROLL CALL VOTE TO GO INTO EXECUTIVE SESSION AND THAT, PURSUANT TO NEW MEXICO STATE STATUTES SECTION 10-15-1, ONLY THE FOLLOWING MATTER WILL BE DISCUSSED IN CLOSED SESSION:**

**a. CLERK/TREASURER**

- **MOTION & ROLL CALL VOTE TO RETURN TO REGULAR SESSION**
- **MOTION & ROLL CALL VOTE THAT MATTERS DISCUSSED IN CLOSED SESSION WERE LIMITED TO THOSE SPECIFIED IN MOTION FOR CLOSURE, AND THAT NO FINAL ACTION WAS TAKEN, AS PER NEW MEXICO STATUTES SECTION 10-15-1**

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

**PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: [clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com) and/or [mayor@villageofmagdalena.com](mailto:mayor@villageofmagdalena.com) THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, MAY 22, 2023 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES**

**16. 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. PUBLIC DOCUMENTS, INCLUDING THE AGENDA AND MINUTES, CAN BE PROVIDED IN VARIOUS ACCESSIBLE FORMATS. PLEASE CONTACT THE VILLAGE CLERK/TREASURER IF A SUMMARY OR OTHER TYPE OF ACCESSIBLE FORMAT IS NEEDED. 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, MAY 8, 2023 - AT 5:00 PM**

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

<https://us02web.zoom.us/j/4861155997?pwd=VOV6SERBNVdGNDNPaE1ZdWp1N004UT09>

**Meeting ID: 486 115 5997**

**Passcode: MAGDALENA**

**CALL TO ORDER:** Mayor Rumpf called the meeting to order at 5:02 p.m.

**PRESENT:** Mayor Richard Rumpf, Trustee James Nelson, Trustee Harvan Conrad, Trustee Clark Brown, Carleen Gomez–Deputy Clerk and Attorney Kathy Stout

**PARTICIPATING VIA ZOOM VIDEO CONFERENCE:** Trustee Donna Dawson

**ABSENT:** None

**GUESTS:** Collier Nelson - Assistant Clerk, Sally Rogers and Catherine DeMaria

Mayor Rumpf led the gallery in reciting the Pledge of Allegiance.

**APPROVAL OF AGENDA:** Mr. Michael Steininger requested to postpone agenda item #12 for the next meeting. Donna Dawson moved to approve the agenda as amended and Harvan Conrad seconded the motion. The motion was carried unanimously.

**APPROVAL OF MINUTES**

**REGULAR MEETING – APRIL 24, 2023:** James Nelson moved to approve the minutes of April 24, 2023, regular meeting, as presented and Clark Brown seconded the motion. The motion carried unanimously.

**APPROVAL OF CASH BALANCE REPORT:** Donna Dawson moved to approve the cash balance report, as presented and James Nelson seconded the motion. The motion carried unanimously.

**APPROVAL OF BILLS:** Harvan Conrad moved to approve the bill list including the five additional bills and Jim Nelson seconded the motion. The motion carried unanimously.

**BILL LIST**

Admin Office of the Courts		<b>\$378.00</b>
ABQ Publishing Company		<b>\$321.77</b>
Artesia Fire Equipment, INC		<b>\$80.00</b>
A-X Propane		<b>\$290.41</b>
Beasley, Mitchell & Co.		<b>\$4930.10</b>
DPC Industries		<b>\$315.35</b>
GALL's		<b>\$575.56</b>
GT Fabrications		<b>\$3740.00</b>

Henry Schein, INC		<b>\$78.14</b>
Ingram Library Services		<b>\$31.34</b>
MAS Modern Marketing		<b>\$322.48</b>
Merchants Automotive Group		<b>\$372.80</b>
Nance, Pato & Stout LLC		<b>\$638.25</b>
O'Reilly Auto Parts		<b>\$624.67</b>
Printing System, Inc		<b>\$191.35</b>
Provelcity LLC		<b>\$1592.00</b>
Route 60 Trading Post		<b>\$100.00</b>
Seal master		<b>\$863.84</b>
Verizon Wireless		<b>\$889.51</b>
WEX Bank		<b>\$3365.38</b>
WNM Communications		<b>\$734.70</b>
		<b>Sub-Total: \$20432.65</b>
	<b>Additional Bills</b>	
Winstons Auto		<b>\$71.85</b>
Valley Sanitation		<b>\$2766.42</b>
Nanise Native Plants		<b>\$100.00</b>
Tyler Technologies		<b>\$2861.44</b>
		<b>Sub-total: \$5,799.91</b>
		<b>TOTAL: \$26,232.56</b>

**MAYOR'S REPORT:**

- a. **AIRPORT LETTER:** Mayor Rumpf stated that he would be attending an Aviation Meeting this coming week in Ruidoso. He stated that the letter received pointed out that the Magdalena Municipal Airport has met all criteria with the Federal Aviation Agency (FAA).

Mayor Rumpf stated that he would be attending a meeting for the Senior Center in Belen. He stated that Rosemary Wilburn is currently assisting with getting food out to Seniors.

**CLERK'S REPORT:** Deputy Clerk, Carleen Gomez stated that there was nothing to report at the time.

**DEPARTMENT REPORTS:**

- a. **EMS:** James Nelson stated that there were seven calls in the month of April 2023.
- b. **FIRE:** Mayor Rumpf reported that there was one brush fire in April 2023. He also stated that the new SCBA's have been shipped.
- c. **MARSHAL:** Marshal Michael Zamora submitted a report, and it was reviewed by the Mayor and Board of Trustees.
- d. **JUDGE:** No report was submitted.
- e. **PUBLIC WORKS:** Mayor Rumpf stated that the Utility Department would begin to mow alleyways and right-of-ways.
- f. **LIBRARY:** A report was submitted by Librarian Ivy Stover and reviewed by the Mayor and Board of Trustees.

**DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUARTERLY REPORT ENDING MARCH 31, 2023:** Mr. Michael Steininger stated that all funds seem to be running fairly accurately. He stated that there are two funds that will need budget adjustment resolutions to fix. Harvan Conrad moved to approve the

quarterly report ending March 31, 2023, and James Nelson seconded the motion. The motion carried unanimously.

**DISCUSSION & POSSIBLE DECISION REGARDING BUDGET ADJUSTMENT RESOLUTION NO. 2023-01:**

This item was postponed until the next meeting.

**DISCUSSION & POSSIBLE DECISION REGARDING SCHEDULING A DATE AND TIME FOR FY2024 BUDGET**

**WORKSHOP:** It was suggested that a Budget Workshop be set for Tuesday, May 16<sup>th</sup>, 2023, at 9:00am. Mr. Michael Steininger stated that the deadline for the interim budget is May 31, 2023, and final budget would be due in July. Donna Dawson moved to approve the decision regarding scheduling a date and time for the FY2024 Budget workshop and James Nelson seconded the motion. The motion carried unanimously.

**DISCUSSION & POSSIBLE DECISION REGARDING RENUMERATION AGREEMENT FOR GRANT OF EASEMENT BETWEEN THE VILLAGE OF MAGDALENA AND DENISE PINO:**

James Nelson moved to approve the Renumeration agreement for the Grant of an Easement between the Village of Magdalena and Denise Pino with small amendments and Clark Brown seconded the motion.

Mayor Richard Rumpf requested a Roll Call Vote:

James Nelson: Aye

Harvan Conrad: Aye

Donna Dawson: Nay

Clark Brown: Aye

The motion carried by majority.

**DISCUSSION & POSSIBLE DECISION REGARDING POSTING OF LIBRARIAN/MUSEUM DIRECTOR POSITION:**

James Nelson moved to approve posting the Librarian/Museum Director position and Clark Brown seconded the motion. The motion carried unanimously.

**DISCUSSION & POSSIBLE DECISION REGARDING ADOPTING LIBRARIAN/MUSEUM DIRECTOR POSITION**

**DESCRIPTION:** James Nelson moved to approve adopting the Librarian/Museum Director position description with small amendments and Harvan Conrad seconded the motion. The motion carried unanimously.

**DISCUSSION & POSSIBLE DECISION REGARDING CONSTRUCTION OF COMMUNICATIONS TOWER ON KELLY ROAD:**

Donna Dawson moved to file a protest opposing the construction of a communications tower on Kelly Road and sending a letter with all the Trustee's signatures and Harvan Conrad seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye

Harvan Conrad: Aye

Donna Dawson: Aye

Clark Brown: Aye

The motion carried unanimously.

**LODGER'S TAX – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ADVERTISEMENT IN**

**ALBUQUERQUE JOURNAL - 101 THINGS TO DO THIS SUMMER IN NEW MEXICO:** Mayor Richard Rumpf stated that this would be like the Source Magazine Ad. He stated that we will use the information that is in the current guide. James Nelson moved to approve the request, and Harvan Conrad seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye

Harvan Conrad: Aye

Donna Dawson: Aye

Clark Brown: Aye

The motion carried unanimously.

**DISCUSSION & POSSIBLE DECISION REGARDING POSTING OF JOINT UTILITY WORKER POSITION**

**PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT OF PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: [clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com) and/or [mayor@villageofmagdalena.com](mailto:mayor@villageofmagdalena.com) THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, MAY 8, 2023 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES:** Sally Rogers a representative of the Library Board, and Friends of the Library does not feel like the Marshal's and Village duties should be included in the job description presented for the Librarian/Museum Director. The Mayor replied that this is the only way the full-time position can stay open, if not the position would have to go back to part-time. Sally Rogers stated that she believes that this will hinder applicants from applying.

Catherine DeMaria stated that the Art Magdalena Event was a tremendous success. She stated that it is questionable whether the second day should be part of the event, but it was still very worth it. It was a great turn out.

Ivy Stover wanted to thank everyone for their support as a librarian and for the library. She is trying to leave the library in an acceptable position to continue what she has done.

**ADJOURNMENT:** Donna Dawson motioned to adjourn the meeting at 5:59pm and Clark Brown seconded. The motion carried unanimously.

Respectfully Submitted,

Carleen Gomez, CMC  
Deputy Clerk

Richard Rumpf  
Mayor

Minutes taken by:

Collier Nelson, Assistant Clerk

**DRAFT**

**MINUTES OF THE SPECIAL BUDGET WORK SESSION OF THE VILLAGE OF MAGDALENA  
BOARD OF TRUSTEES  
HELD TUESDAY, MAY 16, 2023 - AT 9:00 AM  
VILLAGE HALL 108 N. MAIN STREET**

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

<https://us02web.zoom.us/j/4861155997?pwd=VOV6SERBNVdGNDNPaE1ZdWp1N004UT09>

**Meeting ID: 486 115 5997**

**Passcode: MAGDALENA**

**CALL TO ORDER:** Mayor Rumpf called the meeting to order at 9:00 am.

**PRESENT:** Mayor Richard Rumpf, Trustee James Nelson, Trustee Harvan Conrad, Trustee Clark Brown, and Carleen Gomez–Deputy Clerk

**PARTICIPATING VIA ZOOM VIDEO CONFERENCE:** Trustee Donna Dawson

**ABSENT:** Attorney Kathy Stout

**GUESTS:** Collier Nelson - Assistant Clerk, Marshal Michael Zamora and Lieutenant Brian Waterman

Mayor Rumpf led the gallery in reciting the Pledge of Allegiance.

**APPROVAL OF AGENDA:** Donna Dawson moved to approve the agenda, and Clark seconded the motion. The motion carried unanimously.

**DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF FISCAL YEAR 2024 INTERIM BUDGET:**

Mr. Michael Steininger stated that he added the senior center into the budget and there are no other substantial changes. He stated that there may be a minimum of a \$6,000.00 contribution for the senior center. Michael Steininger stated that he is using the purposed plan from a previous report which was a budget of \$124,000.00 per year spending, which will include the payroll, health insurance, PERA, and Social Security. He stated that it basically comes to the same amount, including payroll for the senior center, and the two positions that the Mayor indicated. Mayor Rumpf stated that he will be having a meeting with Triple A Aging in Belen and will have more current answers, which relate to funding. He stated that he will share that with Michael Steininger as soon he gets the information.

Michael Steininger opened the discussion with any questions or comments. Donna Dawson stated that on page four there is an election budget, and questioned what is going on with that? Don't we pay the county \$250.00 for helping run elections? Michael replied that there has never been a bill for any payment to the county for running the election here in Magdalena. Therefore, it is at zero dollars.

Overall, the budget is stable, and things are looking good, but there is a long-time debt that will be paid off in May 2023 and that is for the sewer jetter and this will not carry over to the next fiscal year. In addition, there is an outstanding loan amount for the USDA, water meter, well replacement, the new backhoe, two police trucks,

and the fire truck, but those have been budgeted and updated in payment amounts and charged back to the appropriate funds.

The library fund will stay at \$35,000.00 for the coming year and everything will stay the same.

Michael Steininger stated that the Law Enforcement Protection Fund is at \$95,000.00 and the Marshal stated it went down to \$81,000.00 due to a deduction that the State took for pledges. He stated that two Vehicle loans are scheduled to come out of the LEPF Funds through the New Mexico Finance Authority. He stated that the General Police Fund will see changes for a new officer's hourly pay to be \$17.25 per hour, uncertified. Marshal Zamora stated that there is an additional position open, and it is ready to be filled. This would include insurance coverage that could go back to the NMSIF. Michael Zamora stated that they are still looking at hiring a fourth Deputy and considering buying a new vehicle with \$25,000.00 down. Michael Steininger suggested paying a larger amount because any money that is not used will go back to the State. Mr. Steininger stated that he put out 50% for retention of the current rate for next year and it has been allocated.

Looking at the FY 2024 cost of living increase proposal, there are some minor changes. Which includes health insurance for Assistant Clerk Collier Nelson, the new Senior Citizen positions including Site Manager/Cook and Assistant Cook/Driver and the Joint Utility Supervisor. Some changes were also suggested, such as a salary increase for the Assistant Clerk in the amount of \$17.00 and the Deputy Clerk position in the amount of \$24.97 along with a 3% Cost of Living increase across the board for the rest of the employees. Mayor Rumpf stated that one of the utility workers is getting his Water I certification and will need a minor change in salary.

Mr. Steininger stated that the final Budget will be due on July 31, 2023.

**PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT OF PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: [clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com) and/or [mayor@villageofmagdalena.com](mailto:mayor@villageofmagdalena.com) THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, MAY 15, 2023 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES:**

Mayor Rumpf stated that the Village of Magdalena received an award for the Most Improved Airport in 2023. He showed the plaque that was presented to him. He also stated that we will be getting more money for the hangers, funding for an addition to the airport building, money for a UTV and a Helipad landing area.

**ADJOURNMENT:** Donna Dawson motioned to adjourn the meeting at 9:58 am and Clark Brown seconded. The motion carried unanimously.

Respectfully Submitted,

Carleen Gomez, CMC  
Deputy Clerk

Richard Rumpf  
Mayor

Minutes taken by:

Collier Nelson, Assistant Clerk



**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 00								
41000	PROPERTY TAX (CURRENT & PRIOR)	8,039	9,148	9,148	9,095	0	9,600	
41100	FRANCHISE FEES	18,478	16,000	16,000	16,322	0	16,500	
41150	GROSS RECEIPTS-LOCAL OPTION	173,212	168,290	168,290	144,619	0	173,500	
41160	GROSS RECEIPTS-INFRASTRUCTURE	0	0	0	0	0		
41170	GROSS RECEIPTS-ENVIROMENTAL	0	0	0	0	0		
41180	GROSS RECEIPTS-HOUSE BILL 6	3,444	0	0	0	0		
41185	GROSS RECEIPTS-COMPENSATE TAX	2,443	2,230	2,230	1,674	0	2,000	
41190	GROSS RECEIPTS-INTERSTATE TELE	178	180	180	170	0	200	
41900	LODGER'S TAX	0	0	0	0	0		
41905	CAPITAL CREDITS	998	1,000	1,000	1,990	0	2,000	
41910	CONTRIBUTIONS & DONATIONS	0	0	0	0	0		
41920	SALES-FIXED ASSETS	0	0	0	0	0		
41925	SALES-OTHER	0	0	0	40	0		
41930	MISCELLANEOUS INCOME	159	0	0	805	0		
41935	REIMBURSEMENTS & REFUNDS	116	0	0	0	0		
41950	INSURANCE RECOVERIES	0	0	0	0	0		
42100	GROSS RECEIPTS-STATE SHARE	161,717	157,130	157,130	134,974	0	162,000	
42200	GAS (COMBINED FUEL) TAXES	14,513	14,530	14,530	10,293	0	12,400	
42300	MOTOR VEHICLE	2,414	2,400	2,400	2,154	0	2,600	
42401	CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0		
42500	GRANTS - STATE	2,507	0	0	0	0		
43000	LEGISLATIVE APPROPRIATIONS	0	0	0	0	0		
44000	SMALL CITIES ASSISTANCE	232,143	200,000	200,000	229,265	0	200,000	
44500	GRANTS - FEDERAL	0	0	0	0	0		
45100	ANIMAL LICENSES	65	0	0	40	0		
45200	BUSINESS LICENSES	1,960	2,110	2,110	1,845	0	2,000	
45300	LIQUOR LICENSES	0	0	0	0	0		
46110	AIRPORT HANGER RENTALS	3,000	3,000	3,000	1,800	0	2,200	
46125	NOTARY FEE SERVICE	975	860	860	790	0	900	
46126	CONVENIENCE FEE	118	140	140	0	0		
46130	POLICE SERVICES-SPECIAL	345	300	300	80	0	100	
46140	PRINTING, COPYING AND FAX	289	280	280	411	0	500	
46150	RENTAL OF PUBLIC FACILITIES	1,875	1,500	1,500	12,150	0	1,500	
47001	COURT FINES	10,065	8,290	8,290	20,440	0	20,000	
48000	INTEREST INCOME	233	160	160	286	0	300	

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 00	639,286	587,548	587,548	589,243	0	608,300	0	0
Total Revenues	639,286	587,548	587,548	589,243	0	608,300	0	0
Expenditures								
Dept: 01 EXECUTIVE /LEGISLATIVE								
50010 ELECTED OFFICIAL SALARIES	8,500	12,000	12,000	10,000	0	12,000		
51010 FICA MEDICARE	123	174	174	145	0	174		
51020 FICA REGULAR	527	744	744	620	0	744		
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	84	100	100	271	0	400		
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	1,300	1,450	1,450	475	0	600		
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	2,243	2,060	2,060	2,424	0	2,900		
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	44	50	50	0	0			
53050 FUEL-GASOLINE AND DIESEL	1,356	1,500	1,500	1,176	0	1,400		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	429	0			
53120 SUPPLIES-OTHER	99	120	120	536	0	600		
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	1,215	1,090	1,090	1,030	0	1,200		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	20	0	0	3,104	0	3,000		
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	1,985	1,760	1,760	1,175	0	1,400		
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND	Actual	Budget	Budget	April	Total			
Expenditures								
EXECUTIVE /LEGISLATIVE	17,496	21,048	21,048	21,385	0	24,418	0	0
Dept: 02 JUDICIAL								
50010 ELECTED OFFICIAL SALARIES	2,400	2,400	2,400	2,000	0	2,400		
50020 FULL TIME EMPLOYEE WAGES	11,013	11,907	11,907	10,023	0	12,985		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	195	208	208	174	0	224		
51020 FICA REGULAR	832	887	887	745	0	954		
51030 GROUP HEALTHCARE INSURANCE	1,744	1,745	1,745	1,454	0	1,745		
51050 PERA RETIREMENT CONTRIBUTIONS	983	1,166	1,166	977	0	1,331		
51070 UNEMPLOYMENT COMP INSURANCE	26	20	20	18	0			
51080 WORKERS COMP FEE ASSESSMENT	2	0	0	2	0			
51090 WORKERS COMP INSURANCE PREM	181	220	220	323	0	300		
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	2,507	2,000	2,000	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	210	250	250	210	0	200		
52060 EMPLOYEE TRAINING	0	300	300	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	112	2,700	2,700	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	129	160	160	0	0			
53120 SUPPLIES-OTHER	12	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	2,960	2,960	2,960	2,473	0	3,000		
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 02 JUDICIAL								
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
<b>JUDICIAL</b>	<b>23,306</b>	<b>26,923</b>	<b>26,923</b>	<b>18,399</b>	<b>0</b>	<b>23,139</b>	<b>0</b>	<b>0</b>
Dept: 03 ELECTION								
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52070 ELECTION EXPENSES	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0			
<b>ELECTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 04 FINANCE & ADMINISTRATION								
50020 FULL TIME EMPLOYEE WAGES	42,585	57,509	57,509	4,009	0	42,634		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	617	834	834	58	0	619		
51020 FICA REGULAR	2,640	3,566	3,566	249	0	2,644		
51030 GROUP HEALTHCARE INSURANCE	5,907	7,675	7,675	2,583	0	5,931		
51050 PERA RETIREMENT CONTRIBUTIONS	3,018	4,687	4,687	326	0	3,688		
51070 UNEMPLOYMENT COMP INSURANCE	78	80	80	7	0			
51080 WORKERS COMP FEE ASSESSMENT	6	10	10	1	0			
51090 WORKERS COMP INSURANCE PREM	777	940	940	1,299	0	1,300		
52010 ADVERTISING & PROMOTION	0	0	0	139	0			
52020 BANK & CREDIT CARD FEES	2,490	1,800	1,800	1,533	0	1,800		
52021 TRD GRT ADMIN FEE	4,786	4,500	4,500	4,016	0	4,800		
52030 BOOKS, PERIODICALS & SOFTWARE	1,022	1,220	1,220	608	0	700		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,589	1,910	1,910	1,669	0	2,000		
52060 EMPLOYEE TRAINING	50	1,000	1,000	2,149	0	2,500		
52080 LIABILITY & PROPERTY INSURANCE	2,296	4,200	4,200	2,611	0	3,100		

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 04 FINANCE & ADMINISTRATION								
52090 EMPLOYEE TRAVEL	0	0	0	748	0	800		
52100 POSTAGE AND MAIL SERVICES	412	350	350	288	0	400		
52110 PRINTING AND PUBLISHING	138	0	0	310	0	400		
53045 FEES & PERMITS	60	70	70	44	0	100		
53050 FUEL-GASOLINE AND DIESEL	70	0	0	512	0	600		
53080 SUPPLIES-BUILDING & STRUCTURES	17	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	1,617	1,920	1,920	3,528	0	4,200		
53120 SUPPLIES-OTHER	6,659	2,000	2,000	3,720	0	4,400		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	452	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	4,867	4,740	4,740	4,151	0	5,000		
53170 UTILITIES-ELECTRIC AND PROPANE	3,335	3,600	3,600	3,219	0	3,800		
55010 REPAIR & MAINT-BUILD & STRUCT	1,750	1,000	1,000	227	0	200		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	837	0	1,000		
55050 REPAIR & MAINT-VEHICLES	0	0	0	120	0	100		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	4,949	5,040	5,040	3,836	0	4,600		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	15,922	16,000	16,000	10,973	0	16,000		
58170 LEGAL SERVICES	7,668	8,000	8,000	6,383	0	7,700		
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	18,247	16,510	16,510	23,789	0	28,600		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	401	0			
59600 VEHICLES	0	0	0	0	0			
FINANCE & ADMINISTRATION	134,024	149,161	149,161	84,343	0	149,616	0	0
Dept: 05 PS - POLICE DEPARTMENT								
50020 FULL TIME EMPLOYEE WAGES	103,113	174,289	174,289	115,394	0	177,226		

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 05 PS - POLICE DEPARTMENT								
50030	0	0	0	0	0			
50040	0	0	0	0	0			
50050	1,619	1,080	1,080	3,590	0	4,300		
51010	1,519	2,528	2,528	1,725	0	2,570		
51020	6,494	10,806	10,806	7,377	0	10,988		
51030	19,096	31,306	31,306	18,549	0	31,306		
51050	10,318	19,042	19,042	12,329	0	20,437		
51070	230	190	190	267	0	400		
51080	21	10	10	19	0			
51090	1,868	2,240	2,240	3,936	0	4,000		
52010	1,885	2,000	2,000	1,792	0	2,200		
52030	570	680	680	598	0	700		
52040	5,000	0	0	0	0			
52050	75	100	100	375	0	500		
52060	559	0	0	1,856	0	2,300		
52080	16,881	26,600	26,600	10,139	0	12,100		
52090	580	700	700	1,136	0	1,400		
52100	133	80	80	108	0	100		
52110	51	60	60	0	0			
53050	7,799	6,960	6,960	8,657	0	10,400		
53080	53	0	0	40	0			
53090	0	0	0	0	0			
53100	0	0	0	0	0			
53110	1,293	1,550	1,550	2,010	0	2,400		
53120	1,139	980	980	1,981	0	2,400		
53130	158	0	0	0	0			
53140	857	0	0	1,472	0	1,800		
53150	291	350	350	6	0			
53160	5,565	5,520	5,520	4,579	0	5,500		
53170	2,603	2,870	2,870	3,384	0	4,100		
55010	0	0	0	157	0	200		
55020	210	0	0	0	0			
55030	0	0	0	0	0			
55040	0	0	0	99	0	100		
55050	676	3,932	3,932	5,295	0	6,400		

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 05 PS - POLICE DEPARTMENT								
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	749	900	900	378	0	500		
58200 OTHER PROFESSIONAL SERVICES	2,327	2,100	2,100	3,053	0	3,700		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	737	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
<b>PS - POLICE DEPARTMENT</b>	<b>194,469</b>	<b>296,873</b>	<b>296,873</b>	<b>210,301</b>	<b>0</b>	<b>308,027</b>	<b>0</b>	<b>0</b>
Dept: 06 PS - FIRE DEPARTMENT								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0			
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	0	0	0	0	0			
51020 FICA REGULAR	0	0	0	0	0			
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0			
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0			
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0			
<b>PS - FIRE DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 07 STREET								
50020 FULL TIME EMPLOYEE WAGES	22,622	29,951	29,951	29,896	0	32,032		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	84	100	100	313	0			
51010 FICA MEDICARE	329	435	435	438	0	465		
51020 FICA REGULAR	1,408	1,857	1,857	1,873	0	1,986		
51030 GROUP HEALTHCARE INSURANCE	5,603	6,977	6,977	5,814	0	6,977		
51050 PERA RETIREMENT CONTRIBUTIONS	1,674	2,441	2,441	2,391	0	2,771		
51070 UNEMPLOYMENT COMP INSURANCE	75	70	70	98	0	100		

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 07 STREET							
51080	9	10	10	9	0		
51090	204	240	240	676	0	700	
52010	0	0	0	0	0		
52030	0	0	0	0	0		
52040	0	0	0	0	0		
52050	0	0	0	0	0		
52060	0	0	0	0	0		
52080	0	0	0	0	0		
52090	0	0	0	0	0		
52100	0	0	0	0	0		
52110	0	0	0	0	0		
53050	1,103	800	800	827	0	1,000	
53070	185	220	220	0	0		
53080	71	80	80	0	0		
53090	1,947	530	530	2,054	0	2,500	
53100	1,297	640	640	2,528	0	3,000	
53110	0	0	0	0	0		
53120	956	1,100	1,100	253	0	400	
53130	0	0	0	0	0		
53140	59	0	0	0	0		
53150	0	0	0	0	0		
53160	0	0	0	0	0		
53170	16,468	16,500	16,500	14,081	0	16,900	
55010	0	0	0	0	0		
55020	1,307	770	770	463	0	600	
55030	2,200	2,640	2,640	8,390	0	10,100	
55040	0	0	0	0	0		
55050	1,311	1,380	1,380	311	0	400	
57300	0	0	0	0	0		
57310	0	0	0	0	0		
57320	0	0	0	0	0		
58170	0	0	0	0	0		
58200	74	0	0	5,515	0	6,600	
59100	0	0	0	0	0		
59200	0	0	0	0	0		



**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 07 STREET								
59300	0	0	0	0	0			
59400	0	0	0	0	0			
59500	0	0	0	0	0			
59600	0	0	0	0	0			
STREET	58,986	66,741	66,741	75,930	0	86,531	0	0
Dept: 11 C&R - PARKS & RECREATION								
50020	0	0	0	0	0			
50030	0	0	0	0	0			
50040	0	0	0	0	0			
50050	0	0	0	0	0			
51010	0	0	0	0	0			
51020	0	0	0	0	0			
51030	0	0	0	0	0			
51050	0	0	0	0	0			
51070	0	0	0	0	0			
51080	0	0	0	0	0			
51090	0	0	0	0	0			
52010	0	0	0	0	0			
52030	0	0	0	0	0			
52050	0	0	0	0	0			
52060	0	0	0	0	0			
52080	1,482	2,300	2,300	2,106	0	2,200		
52090	0	0	0	0	0			
52100	0	0	0	0	0			
52110	0	0	0	0	0			
53050	0	0	0	0	0			
53080	711	850	850	60	0	100		
53090	0	0	0	0	0			
53100	0	0	0	0	0			
53110	0	0	0	0	0			
53120	1,311	1,570	1,570	78	0	100		
53130	0	0	0	0	0			
53140	0	0	0	0	0			
53150	0	0	0	0	0			
53160	0	0	0	0	0			
53170	2,583	2,360	2,360	1,941	0	2,300		

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 11 C&R - PARKS & RECREATION							
55010 REPAIR & MAINT-BUILD & STRUCT	929	1,120	1,120	0	0		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0		
55040 REPAIR & MAINT-OTHER	0	0	0	0	0		
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0		
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0		
58170 LEGAL SERVICES	0	0	0	0	0		
58200 OTHER PROFESSIONAL SERVICES	273	320	320	10	0		
59100 LAND	0	0	0	0	0		
59200 LAND IMPROVEMENTS	0	0	0	0	0		
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0		
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0		
59500 FURNITURE AND FIXTURES	0	0	0	0	0		
59600 VEHICLES	0	0	0	0	0		
<b>C&amp;R - PARKS &amp; RECREATION</b>	<b>7,289</b>	<b>8,520</b>	<b>8,520</b>	<b>4,195</b>	<b>0</b>	<b>4,700</b>	<b>0</b>
Dept: 14 AIRPORT							
52010 ADVERTISING & PROMOTION	0	0	0	0	0		
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0		
52050 DUES, SUBSCRIPT & MEMBERSHIPS	75	75	75	75	0	100	
52080 LIABILITY & PROPERTY INSURANCE	1,808	2,800	2,800	1,932	0	2,000	
52110 PRINTING AND PUBLISHING	0	0	0	0	0		
53050 FUEL-GASOLINE AND DIESEL	0	0	0	224	0	200	
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	24	0		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0		
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0		
53120 SUPPLIES-OTHER	43	50	50	242	0	200	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0		
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0		
53150 SUPPLIES-VEHICLES	0	0	0	0	0		
53170 UTILITIES-ELECTRIC AND PROPANE	1,048	1,090	1,090	969	0	1,200	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	94	0	100	
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0		

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 14 AIRPORT								
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58150 ARCHITECT & ENGINEER SERVICES	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	5	0	0	0	0			
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
AIRPORT	2,979	4,015	4,015	3,560	0	3,800	0	0
Dept: 15 OTHER - MISCELLANEOUS								
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	-73,400	-73,400	-73,400	0			
90002 OPERATING TRANSFER-OUT	118,400	71,164	71,164	20,000	0	35,000		
OTHER - MISCELLANEOUS	118,400	-2,236	-2,236	-53,400	0	35,000	0	0
Total Expenditures	556,949	571,045	571,045	364,713	0	635,231	0	0



**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
<b>Fund: 209 - FIRE PROTECTION FUND</b>							
<b>Revenues</b>							
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	70	80	80	0	0		
41915 LOAN PROCEEDS	0	0	0	0	0		
41920 SALES-FIXED ASSETS	0	0	0	900	0		
41925 SALES-OTHER	0	0	0	0	0		
41930 MISCELLANEOUS INCOME	0	0	0	0	0		
41935 REIMBURSEMENTS & REFUNDS	133	0	0	0	0		
42500 GRANTS - STATE	0	0	0	106,434	0		
42504 FIRE PROTECTION	89,918	100,813	100,813	100,813	0	100,000	
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0		
44500 GRANTS - FEDERAL	0	0	0	0	0		
Dept: 00	90,121	100,893	100,893	208,147	0	100,000	0
<b>Total Revenues</b>	<b>90,121</b>	<b>100,893</b>	<b>100,893</b>	<b>208,147</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>Expenditures</b>							
Dept: 00							
52010 ADVERTISING & PROMOTION	311	370	370	0	0		
52030 BOOKS, PERIODICALS & SOFTWARE	570	680	680	598	0	700	
52050 DUES, SUBSCRIPT & MEMBERSHIPS	275	340	340	100	0	100	
52060 EMPLOYEE TRAINING	1,035	1,250	1,250	2,275	0	2,800	
52080 LIABILITY & PROPERTY INSURANCE	8,307	10,100	10,100	5,697	0	6,800	
52090 EMPLOYEE TRAVEL	566	680	680	303	0	400	
52100 POSTAGE AND MAIL SERVICES	7	0	0	0	0		
52110 PRINTING AND PUBLISHING	0	0	0	0	0		
53050 FUEL-GASOLINE AND DIESEL	1,269	1,160	1,160	1,159	0	1,400	
53080 SUPPLIES-BUILDING & STRUCTURES	493	0	0	12,933	0		
53090 SUPPLIES-EQUIPMENT & MACHINERY	16,745	0	0	1,623	0	1,900	
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	400	0	500	
53110 SUPPLIES-OFFICE SUPPLIES	239	290	290	0	0		
53120 SUPPLIES-OTHER	10,815	9,120	9,120	1,629	0	2,300	
53130 SUPPLIES-SAFETY EQUIPMENT	3,496	4,200	4,200	0	0		
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0		
53150 SUPPLIES-VEHICLES	381	460	460	85	0	100	
53160 TELEPHONE, CELL AND INTERNET	1,076	1,160	1,160	645	0	700	
53170 UTILITIES-ELECTRIC AND PROPANE	3,787	4,310	4,310	5,290	0	6,400	
55010 REPAIR & MAINT-BUILD & STRUCT	2,288	2,750	2,750	1,144	0	1,300	
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	894	0	1,100	

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 209 - FIRE PROTECTION FUND							
Expenditures							
Dept: 00							
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0		
55040 REPAIR & MAINT-OTHER	0	0	0	0	0		
55050 REPAIR & MAINT-VEHICLES	1,015	1,220	1,220	1,618	0	1,900	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0		
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0		
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0		
58170 LEGAL SERVICES	0	0	0	0	0		
58180 MEDICAL, PYCH, DRUG TESTING	0	0	0	0	0		
58190 PHARMACY CONSULTANT	0	0	0	0	0		
58200 OTHER PROFESSIONAL SERVICES	7,242	5,960	5,960	5,040	0	6,000	
59100 LAND	0	0	0	0	0		
59200 LAND IMPROVEMENTS	0	0	0	0	0		
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	40,516	0		
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0		
59500 FURNITURE AND FIXTURES	346	420	420	0	0		
59600 VEHICLES	0	0	0	15,000	0		
90001 OPERATING TRANSFER-IN	0	0	0	0	0		
90002 OPERATING TRANSFER-OUT	17,321	17,328	17,328	17,325	0	17,328	
Dept 00	77,584	61,798	61,798	114,274	0	51,728	0
Total Expenditures	77,584	61,798	61,798	114,274	0	51,728	0

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>								
<b>Revenues</b>								
Dept: 00								
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	15,000	0			
41925 SALES-OTHER	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
42505 LEPF-LAW ENFORCE PROTECT FUND	21,200	47,000	47,000	47,000	0	95,000		
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	21,200	47,000	47,000	62,000	0	95,000	0	0
<b>Total Revenues</b>	<b>21,200</b>	<b>47,000</b>	<b>47,000</b>	<b>62,000</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
Dept: 00								
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	21,102	15,930	15,930	8,961	0	576		
53130 SUPPLIES-SAFETY EQUIPMENT	378	11,608	11,608	4,224	0			
53140 SUPPLIES-UNIFORM & LINEN	803	10,000	10,000	4,243	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0	72,000		
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	11,070	11,070	11,070	0	22,424		
Dept: 00	22,283	48,608	48,608	28,498	0	95,000	0	0

**BUDGET WORKSHEET**  
 Post Work Session Budget

Village of Magdalena

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Month: 4/30/2023	Actual	Budget	Budget	April	Total			
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT								
Total Expenditures	22,283	48,608	48,608	28,498	0	95,000	0	0



**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 212 - LAW ENFORCEMENT RECRUIT/RETEN								
Revenues								
Dept: 00								
41916 GRANT PROCEEDS	0	0	0	112,500	0	56,250		
Dept: 00	0	0	0	112,500	0	56,250	0	0
Total Revenues	0	0	0	112,500	0	56,250	0	0
Expenditures								
Dept: 00								
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	72,492	0	50,300		
50050 OVERTIME WAGES	0	0	0	245	0	200		
51010 FICA MEDICARE	0	0	0	1,055	0	700		
51020 FICA REGULAR	0	0	0	4,510	0	3,200		
51030 GROUP HEALTHCARE INSURANCE	0	0	0	1,420	0	1,000		
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	1,170	0	650		
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	129	0	200		
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	2	0			
Dept: 00	0	0	0	81,023	0	56,250	0	0
Total Expenditures	0	0	0	81,023	0	56,250	0	0

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 214 - LODGERS' TAX FUND								
Revenues								
Dept: 00								
41900 LODGER'S TAX	8,646	7,420	7,420	9,628	0	11,500		
Dept: 00	8,646	7,420	7,420	9,628	0	11,500	0	0
Total Revenues	8,646	7,420	7,420	9,628	0	11,500	0	0
Expenditures								
Dept: 00								
52010 ADVERTISING & PROMOTION	1,778	1,460	1,460	1,674	0	2,000		
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0			
53120 SUPPLIES-OTHER	0	0	0	0	0			
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0			
53150 SUPPLIES-VEHICLES	0	0	0	0	0			
53160 TELEPHONE, CELL AND INTERNET	625	620	620	520	0	600		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0			
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0			
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	0	0			
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0			
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0			
57320 RENT/LEASE-VEHICLES	0	0	0	0	0			
58160 AUDIT SERVICES (REG & SPEC)	0	3,000	3,000	0	0	3,000		
58170 LEGAL SERVICES	0	0	0	0	0			
58200 OTHER PROFESSIONAL SERVICES	1,200	1,200	1,200	1,000	0	1,200		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			

**BUDGET WORKSHEET**  
 Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 214 - LODGERS' TAX FUND								
Expenditures								
Dept: 00								
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	3,603	6,280	6,280	3,194	0	6,800	0	0
Total Expenditures	3,603	6,280	6,280	3,194	0	6,800	0	0

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
<b>Fund: 219 - SENIOR CITIZENS</b>								
Revenues								
Dept: 30 SC - CONGREGATE MEALS								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0	500		
42500 GRANTS - STATE	0	0	0	0	0	58,152		
42600 GRANTS-LOCAL	0	0	0	0	0	4,000		
44502 FEDERAL TITLE IIIC1	0	0	0	0	0	3,000		
44504 NSIP	0	0	0	0	0	1,500		
SC - CONGREGATE MEALS	0	0	0	0	0	67,152	0	0
Dept: 31 SC - HOME DELIVERED MEALS								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0	500		
42500 GRANTS - STATE	0	0	0	0	0	36,716		
42600 GRANTS-LOCAL	0	0	0	0	0	1,000		
44503 FEDERAL TITLE IIIC2	0	0	0	0	0	6,000		
44504 NSIP	0	0	0	0	0	1,000		
SC - HOME DELIVERED MEALS	0	0	0	0	0	45,216	0	0
Dept: 32 SC - TRANSPORTATION								
42500 GRANTS - STATE	0	0	0	0	0	4,074		
42600 GRANTS-LOCAL	0	0	0	0	0	1,000		
44501 FEDERAL TITLE IIIB	0	0	0	0	0	7,000		
46160 TRANSPORTATION	0	0	0	0	0	50		
SC - TRANSPORTATION	0	0	0	0	0	12,124	0	0
Total Revenues	0	0	0	0	0	124,492	0	0
Expenditures								
Dept: 30 SC - CONGREGATE MEALS								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0	34,388		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	0	0	0	0	0	499		
51020 FICA REGULAR	0	0	0	0	0	2,133		
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0	4,694		
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0	2,975		
51051 PENSION EXPENSE-PERA YE	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0	500		
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0	500		
52010 ADVERTISING & PROMOTION	0	0	0	0	0			

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 219 - SENIOR CITIZENS								
Expenditures								
Dept: 30 SC - CONGREGATE MEALS								
52030	0	0	0	0	0			
52050	0	0	0	0	0	500		
52060	0	0	0	0	0			
52080	0	0	0	0	0			
52090	0	0	0	0	0			
52100	0	0	0	0	0	100		
52110	0	0	0	0	0	100		
53045	0	0	0	0	0	200		
53050	0	0	0	0	0	500		
53080	0	0	0	0	0			
53090	0	0	0	0	0			
53095	0	0	0	0	0	14,000		
53096	0	0	0	0	0	1,500		
53100	0	0	0	0	0			
53106	0	0	0	0	0	250		
53110	0	0	0	0	0	500		
53120	0	0	0	0	0	500		
53130	0	0	0	0	0			
53140	0	0	0	0	0			
53160	0	0	0	0	0	250		
53170	0	0	0	0	0	1,500		
55010	0	0	0	0	0	500		
55020	0	0	0	0	0	250		
55030	0	0	0	0	0	200		
55040	0	0	0	0	0			
57300	0	0	0	0	0			
57310	0	0	0	0	0			
58170	0	0	0	0	0			
58180	0	0	0	0	0	100		
58200	0	0	0	0	0	450		
59100	0	0	0	0	0			
59200	0	0	0	0	0			
59300	0	0	0	0	0			
59400	0	0	0	0	0			
59500	0	0	0	0	0			

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 219 - SENIOR CITIZENS								
Expenditures								
Dept: 30 SC - CONGREGATE MEALS								
59600 VEHICLES	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
SC - CONGREGATE MEALS	0	0	0	0	0	67,089	0	0
Dept: 31 SC - HOME DELIVERED MEALS								
50020 FULL TIME EMPLOYEE WAGES	0	0	0	0	0	25,678		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	0	0	0	0	0	373		
51020 FICA REGULAR	0	0	0	0	0	1,593		
51030 GROUP HEALTHCARE INSURANCE	0	0	0	0	0	3,004		
51050 PERA RETIREMENT CONTRIBUTIONS	0	0	0	0	0	2,222		
51051 PENSION EXPENSE-PERA YE	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	0	0	0	0	0	400		
51080 WORKERS COMP FEE ASSESSMENT	0	0	0	0	0			
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0	250		
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0			
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0			
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53045 FEES & PERMITS	0	0	0	0	0			
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0	500		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0			
53095 FOOD (RAW)	0	0	0	0	0	6,000		
53096 FOOD (NSIP)	0	0	0	0	0	1,000		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53105 SUPPLIES-HOME DELIVERED	0	0	0	0	0	1,000		
53106 SUPPLIES-KITCHEN	0	0	0	0	0	250		
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0	500		
53120 SUPPLIES-OTHER	0	0	0	0	0			

**BUDGET WORKSHEET**  
 Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 219 - SENIOR CITIZENS								
Expenditures								
Dept: 31 SC - HOME DELIVERED MEALS								
53130	0	0	0	0	0			
53140	0	0	0	0	0			
53150	0	0	0	0	0			
53160	0	0	0	0	0	250		
53170	0	0	0	0	0	1,000		
55010	0	0	0	0	0			
55020	0	0	0	0	0	250		
55030	0	0	0	0	0			
55040	0	0	0	0	0	250		
55050	0	0	0	0	0	250		
57300	0	0	0	0	0			
57310	0	0	0	0	0			
57320	0	0	0	0	0			
58170	0	0	0	0	0			
58200	0	0	0	0	0	250		
59100	0	0	0	0	0			
59200	0	0	0	0	0			
59300	0	0	0	0	0			
59400	0	0	0	0	0			
59500	0	0	0	0	0			
59600	0	0	0	0	0			
90001	0	0	0	0	0			
90002	0	0	0	0	0			
SC - HOME DELIVERED MEALS	0	0	0	0	0	45,020	0	0
Dept: 32 SC - TRANSPORTATION								
50020	0	0	0	0	0	7,275		
50030	0	0	0	0	0			
50040	0	0	0	0	0			
50050	0	0	0	0	0			
51010	0	0	0	0	0	106		
51020	0	0	0	0	0	452		
51030	0	0	0	0	0	1,025		
51050	0	0	0	0	0	630		
51051	0	0	0	0	0			
51070	0	0	0	0	0	200		
51080	0	0	0	0	0			

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 219 - SENIOR CITIZENS							
Expenditures							
Dept: 32 SC - TRANSPORTATION							
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0	250	
52010 ADVERTISING & PROMOTION	0	0	0	0	0		
52030 BOOKS, PERIODICALS & SOFTWARE	0	0	0	0	0		
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0		
52060 EMPLOYEE TRAINING	0	0	0	0	0		
52080 LIABILITY & PROPERTY INSURANCE	0	0	0	0	0		
52090 EMPLOYEE TRAVEL	0	0	0	0	0	100	
52100 POSTAGE AND MAIL SERVICES	0	0	0	0	0		
52110 PRINTING AND PUBLISHING	0	0	0	0	0		
53045 FEES & PERMITS	0	0	0	0	0		
53050 FUEL-GASOLINE AND DIESEL	0	0	0	0	0	1,000	
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0		
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0	500	
53120 SUPPLIES-OTHER	0	0	0	0	0	250	
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0		
53140 SUPPLIES-UNIFORM & LINEN	0	0	0	0	0		
53150 SUPPLIES-VEHICLES	0	0	0	0	0		
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0	250	
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0	500	
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0		
55040 REPAIR & MAINT-OTHER	0	0	0	0	0		
55050 REPAIR & MAINT-VEHICLES	0	0	0	0	0	500	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0		
57310 RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0		
57320 RENT/LEASE-VEHICLES	0	0	0	0	0		
58170 LEGAL SERVICES	0	0	0	0	0		
58200 OTHER PROFESSIONAL SERVICES	0	0	0	0	0		
59100 LAND	0	0	0	0	0		
59200 LAND IMPROVEMENTS	0	0	0	0	0		
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0		
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0		



**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Month: 4/30/2023								
Fund: 219 - SENIOR CITIZENS								
Expenditures								
Dept: 32 SC - TRANSPORTATION								
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
SC - TRANSPORTATION	0	0	0	0	0	13,038	0	0
Total Expenditures	0	0	0	0	0	125,147	0	0

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 260 - AMERICAN RESCUE PLAN ACT FUND</b>								
Revenues								
Dept: 00								
44500 GRANTS - FEDERAL	107,176	107,176	107,176	107,176	0			
Dept: 00	107,176	107,176	107,176	107,176	0	0	0	0
Total Revenues	107,176	107,176	107,176	107,176	0	0	0	0
Expenditures								
Dept: 00								
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59304 PROJECT COSTS	58,388	155,964	155,964	115,475	0	72,867		
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
Dept: 00	58,388	155,964	155,964	115,475	0	72,867	0	0
Total Expenditures	58,388	155,964	155,964	115,475	0	72,867	0	0

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 291 - LIBRARY FUND</b>								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	234	100	100	292	0	400		
41911 MUSEUM DONATIONS	156	100	100	125	0	100		
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
41940 FRONTIER FESTIVAL	0	0	0	0	0			
42402 LSTA-LIBRARY SERVICE & TECH AC	0	0	0	0	0			
42500 GRANTS - STATE	500	0	0	0	0			
42506 LIBRARY GO BOND	5,868	3,000	3,000	621	0	700		
42507 LIBRARY GRANTS-IN-AID	9,713	9,700	9,700	10,255	0	12,400		
42508 COALITION LITERACY #1415OAG16	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	17,828	12,885	12,885	0	0			
46140 PRINTING, COPYING AND FAX	222	200	200	169	0	200		
46150 RENTAL OF PUBLIC FACILITIES	0	0	0	0	0			
47010 LIBRARY FINES	63	50	50	60	0	100		
Dept: 00	34,584	26,035	26,035	11,522	0	13,900	0	0
Total Revenues	34,584	26,035	26,035	11,522	0	13,900	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	1,920	21,840	21,840	21,120	0	31,200		
50030 PART TIME EMPLOYEE WAGES	15,893	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	0	0	0	0	0			
51010 FICA MEDICARE	258	317	317	306	0	453		
51020 FICA REGULAR	1,104	1,355	1,355	1,309	0	1,935		
51030 GROUP HEALTHCARE INSURANCE	0	6,977	6,977	40	0	6,977		
51050 PERA RETIREMENT CONTRIBUTIONS	1,363	1,780	1,780	1,716	0	2,699		
51070 UNEMPLOYMENT COMP INSURANCE	59	60	60	70	0	100		
51080 WORKERS COMP FEE ASSESSMENT	9	10	10	7	0			
51090 WORKERS COMP INSURANCE PREM	243	290	290	493	0	600		
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	3,895	1,500	1,500	3,112	0	3,700		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 291 - LIBRARY FUND								
Expenditures								
Dept: 00								
52041	0	0	0	0	0			
52042	0	0	0	0	0			
52050	2,747	2,600	2,600	2,618	0	3,100		
52060	280	300	300	180	0	200		
52080	1,041	1,250	1,250	1,564	0	1,900		
52090	460	400	400	383	0	500		
52100	261	150	150	179	0	200		
52110	0	0	0	0	0			
53050	0	0	0	70	0	100		
53080	0	0	0	0	0			
53090	0	0	0	0	0			
53100	0	0	0	0	0			
53110	823	500	500	195	0	200		
53120	4,418	500	500	887	0	1,100		
53130	0	0	0	0	0			
53140	0	0	0	0	0			
53150	0	0	0	0	0			
53160	2,390	2,220	2,220	2,156	0	2,600		
53170	3,926	4,550	4,550	5,814	0	7,000		
55010	79	40	40	0	0			
55020	0	0	0	0	0			
55030	0	0	0	0	0			
55040	28	40	40	93	0	100		
55050	0	0	0	0	0			
57300	0	0	0	0	0			
57310	0	0	0	0	0			
57320	0	0	0	0	0			
58070	4,942	12,885	12,885	12,990	0			
58170	0	0	0	0	0			
58180	0	0	0	0	0			
58200	126	120	120	90	0	100		
59100	0	0	0	0	0			
59200	0	0	0	0	0			
59300	0	0	0	0	0			
59400	0	0	0	0	0			

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 291 - LIBRARY FUND								
Expenditures								
Dept: 00								
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	-25,000	-35,000	-35,000	-20,000	0	-35,000		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	21,265	24,684	24,684	35,392	0	29,764	0	0
Total Expenditures	21,265	24,684	24,684	35,392	0	29,764	0	0

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>							
<b>Revenues</b>							
Dept: 00							
42500 GRANTS - STATE	37,348	112,946	112,946	127,118	0		
42501 DOT-COOP, MAP, ETC.	0	101,826	101,826	0	0		
43000 LEGISLATIVE APPROPRIATIONS	0	1,000,000	1,000,000	0	0		
43001 13-1506-STB MAG WATER SYS IMP	0	0	0	0	0		
43002 14-1742-STB MAG W&W SYS IMP	0	0	0	0	0		
43003 15-0558-STB MAG WATER IMPROVEM	0	0	0	0	0		
43004 DWRLF - DW-4198	0	0	0	0	0		
43005 SP-1-19(965)	0	0	0	0	0		
43006 D17007 STREETS CAPITAL OUTLAY	0	0	0	0	0		
44500 GRANTS - FEDERAL	0	0	0	0	0		
Dept: 00	37,348	1,214,772	1,214,772	127,118	0	0	0
<b>Total Revenues</b>	<b>37,348</b>	<b>1,214,772</b>	<b>1,214,772</b>	<b>127,118</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Dept: 00							
59100 LAND	0	0	0	0	0		
59200 LAND IMPROVEMENTS	0	0	0	0	0		
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0		
59301 13-1506-STB MAG WATER SYS IMP	0	0	0	0	0		
59302 14-1742-STB MAG W&W SYS IMP	0	0	0	0	0		
59303 15-0558-STB MAG WATER IMPROVEM	0	0	0	0	0		
59304 PROJECT COSTS	64,792	1,202,448	1,202,448	111,270	0		
59305 SP-1-19(965)	0	0	0	0	0		
59306 D17006 STREETS CAPITAL OUTLAY	0	0	0	0	0		
59307 SAP 19-D9451 - WELL	0	0	0	0	0		
59308 SAP 19-D9279 - WATERLINE	0	0	0	0	0		
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0		
59500 FURNITURE AND FIXTURES	0	0	0	0	0		
59600 VEHICLES	0	0	0	0	0		
90001 OPERATING TRANSFER-IN	-28,000	-36,164	-36,164	0	0		
90002 OPERATING TRANSFER-OUT	0	28,000	28,000	28,000	0		
Dept: 00	36,792	1,194,284	1,194,284	139,270	0	0	0
<b>Total Expenditures</b>	<b>36,792</b>	<b>1,194,284</b>	<b>1,194,284</b>	<b>139,270</b>	<b>0</b>	<b>0</b>	<b>0</b>



**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 403 - DEBT SERVICE GOVERNMENTAL								
Expenditures								
Dept: 23 NMFA - USDA REFUNDING								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - USDA REFUNDING	0	0	0	0	0	0	0	0
Dept: 24 NMFA - FIRE TRUCK								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	17,206	17,224	17,224	0	0	17,241		
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	121	104	104	52	0	87		
90001 OPERATING TRANSFER-IN	-17,321	-17,328	-17,328	-17,325	0	-17,328		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - FIRE TRUCK	6	0	0	-17,273	0	0	0	0
Total Expenditures	66,422	0	0	34,641	0	0	0	0



**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>								
<b>Revenues</b>								
Dept: 22 NMFA - JETTER & TRACTOR								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	6	0	0	132	0			
NMFA - JETTER & TRACTOR	6	0	0	132	0	0	0	0
Dept: 23 NMFA - USDA REFUNDING								
41915 LOAN PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	5	0	0	125	0	100		
NMFA - USDA REFUNDING	5	0	0	125	0	100	0	0
Dept: 25 NMFA - METER REPLACEMENT								
41915 LOAN PROCEEDS	0	0	0	0	0			
41916 GRANT PROCEEDS	0	0	0	0	0			
48000 INTEREST INCOME	30	20	20	64	0	100		
NMFA - METER REPLACEMENT	30	20	20	64	0	100	0	0
Dept: 26 NMFA - WATER WELL 2								
41915 LOAN PROCEEDS	125,818	231,142	231,142	2,194	0	2,600		
41916 GRANT PROCEEDS	377,454	693,428	693,428	6,583	0	7,900		
48000 INTEREST INCOME	0	0	0	0	0			
NMFA - WATER WELL 2	503,272	924,570	924,570	8,777	0	10,500	0	0
Dept: 27 NMFA - BACKHOE LOADER								
41915 LOAN PROCEEDS	0	0	0	107,756	0			
48000 INTEREST INCOME	0	0	0	979	0	100		
NMFA - BACKHOE LOADER	0	0	0	108,735	0	100	0	0
<b>Total Revenues</b>	<b>503,313</b>	<b>924,590</b>	<b>924,590</b>	<b>117,833</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
Dept: 21 KS BANK - SEWER JETTER								
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
KS BANK - SEWER JETTER	0	0	0	0	0	0	0	0
Dept: 22 NMFA - JETTER & TRACTOR								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	5,800	5,806	5,806	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	12	6	6	3	0			
90001 OPERATING TRANSFER-IN	-5,812	-5,812	-5,812	-4,359	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - JETTER & TRACTOR	0	0	0	-4,356	0	0	0	0
Dept: 23 NMFA - USDA REFUNDING								

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>								
Expenditures								
Dept: 23 NMFA - USDA REFUNDING								
52020 BANK & CREDIT CARD FEES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	5,701	5,840	5,840	0	0	5,993		
80002 DEBT SERVICE-INTEREST	4,540	4,536	4,536	2,203	0	4,383		
80003 DEBT SERVICE-ADMIN FEE	135	0	0	65	0			
90001 OPERATING TRANSFER-IN	-10,376	-10,376	-10,376	-7,782	0	-10,376		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - USDA REFUNDING	0	0	0	-5,514	0	0	0	0
Dept: 25 NMFA - METER REPLACEMENT								
59304 PROJECT COSTS	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	5,165	5,017	5,017	0	0	5,030		
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	237	231	231	112	0	219		
90001 OPERATING TRANSFER-IN	-5,402	-5,248	-5,248	-4,052	0	-5,249		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - METER REPLACEMENT	0	0	0	-3,940	0	0	0	0
Dept: 26 NMFA - WATER WELL 2								
59304 PROJECT COSTS	503,273	924,219	924,219	8,425	0	10,100		
80001 DEBT SERVICE-PRINCIPAL	0	8,035	8,035	0	0	8,055		
80002 DEBT SERVICE-INTEREST	0	0	0	29	0			
80003 DEBT SERVICE-ADMIN FEE	0	625	625	291	0	605		
90001 OPERATING TRANSFER-IN	-400	-8,660	-8,660	-319	0	-8,660		
90002 OPERATING TRANSFER-OUT	0	400	400	400	0			
NMFA - WATER WELL 2	502,873	924,619	924,619	8,826	0	10,100	0	0
Dept: 27 NMFA - BACKHOE LOADER								
59304 PROJECT COSTS	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0	9,348		
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	-3,946	0	-9,348		
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
NMFA - BACKHOE LOADER	0	0	0	-3,946	0	0	0	0
<b>Total Expenditures</b>	<b>502,873</b>	<b>924,619</b>	<b>924,619</b>	<b>-8,930</b>	<b>0</b>	<b>10,100</b>	<b>0</b>	<b>0</b>

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
<b>Fund: 500 - AMBULANCE FUND</b>							
<b>Revenues</b>							
Dept: 00							
41920 SALES-FIXED ASSETS	0	0	0	0	0		
41925 SALES-OTHER	0	0	0	0	0		
41930 MISCELLANEOUS INCOME	0	0	0	0	0		
42500 GRANTS - STATE	0	0	0	0	0		
42503 EMS FUND ACT	3,000	3,000	3,000	2,800	0	3,000	
43000 LEGISLATIVE APPROPRIATIONS	279,243	40,757	40,757	40,757	0		
44500 GRANTS - FEDERAL	0	0	0	0	0		
46120 AMBULANCE TRANSPORT SERVICE	14,531	14,110	14,110	32,656	0	30,000	
Dept: 00	296,774	57,867	57,867	76,213	0	33,000	0
<b>Total Revenues</b>	<b>296,774</b>	<b>57,867</b>	<b>57,867</b>	<b>76,213</b>	<b>0</b>	<b>33,000</b>	<b>0</b>
<b>Expenditures</b>							
Dept: 00							
51090 WORKERS COMP INSURANCE PREM	0	0	0	0	0		
52010 ADVERTISING & PROMOTION	0	0	0	0	0		
52030 BOOKS, PERIODICALS & SOFTWARE	570	680	680	598	0	700	
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0		
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0		
52060 EMPLOYEE TRAINING	984	480	480	0	0		
52080 LIABILITY & PROPERTY INSURANCE	1,105	1,700	1,700	502	0	600	
52090 EMPLOYEE TRAVEL	1,011	140	140	0	0		
52100 POSTAGE AND MAIL SERVICES	21	20	20	0	0		
52110 PRINTING AND PUBLISHING	0	0	0	0	0		
53010 BAD DEBT EXPENSE	0	0	0	0	0		
53040 DEPRECIATION EXPENSE	0	0	0	0	0		
53045 FEES & PERMITS	50	60	60	63	0	100	
53050 FUEL-GASOLINE AND DIESEL	1,462	1,490	1,490	1,629	0	1,900	
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0		
53090 SUPPLIES-EQUIPMENT & MACHINERY	0	0	0	0	0		
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0		
53110 SUPPLIES-OFFICE SUPPLIES	0	0	0	0	0		
53120 SUPPLIES-OTHER	1,563	1,490	1,490	605	0	700	
53130 SUPPLIES-SAFETY EQUIPMENT	1,222	0	0	0	0		
53140 SUPPLIES-UNIFORM & LINEN	334	400	400	0	0		
53150 SUPPLIES-VEHICLES	320	380	380	1,192	0	1,400	
53160 TELEPHONE, CELL AND INTERNET	0	0	0	0	0		

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
<b>Fund: 500 - AMBULANCE FUND</b>							
Expenditures							
Dept: 00							
53170 UTILITIES-ELECTRIC AND PROPANE	0	0	0	0	0		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	0	0		
55020 REPAIR & MAINT-EQUIP & MACH	0	0	0	0	0		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0		
55040 REPAIR & MAINT-OTHER	0	0	0	0	0		
55050 REPAIR & MAINT-VEHICLES	5,356	6,430	6,430	806	0	1,000	
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0		
57310 RENT/LEASE-EQUIP AND MACHINE	563	320	320	334	0	400	
57320 RENT/LEASE-VEHICLES	0	0	0	0	0		
58170 LEGAL SERVICES	0	0	0	0	0		
58180 MEDICAL, PSYCH, DRUG TESTING	0	0	0	0	0		
58190 PHARMACY CONSULTANT	1,726	1,550	1,550	1,294	0	1,600	
58200 OTHER PROFESSIONAL SERVICES	1,767	2,120	2,120	8,891	0	10,700	
59100 LAND	0	0	0	0	0		
59200 LAND IMPROVEMENTS	0	0	0	0	0		
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0		
59400 EQUIPMENT AND MACHINERY	91,767	0	0	0	0		
59500 FURNITURE AND FIXTURES	0	0	0	0	0		
59600 VEHICLES	235,997	0	0	0	0		
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0		
80002 DEBT SERVICE-INTEREST	0	0	0	0	0		
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0		
90001 OPERATING TRANSFER-IN	-45,000	0	0	0	0		
90002 OPERATING TRANSFER-OUT	0	45,000	45,000	45,000	0		
Dept: 00	300,818	62,260	62,260	60,914	0	19,100	0
Total Expenditures	300,818	62,260	62,260	60,914	0	19,100	0

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 501 - WATER FUND</b>								
<b>Revenues</b>								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46000 UTILITY SERVICE-WATER	207,021	203,600	203,600	166,952	0	200,000		
46001 UTILITY SERVICE-WATER TAP FEE	900	1,080	1,080	1,800	0	2,200		
46006 UTILITY SERVICE-PENALTIES	12,242	12,420	12,420	12,070	0	14,500		
46007 UTILITY SERVICE-NSF CHECK FEES	30	0	0	0	0			
46008 UTILITY SERVICE-RECONNECT FEE	0	0	0	0	0			
46009 WATER METER FIELD TEST FEE	0	0	0	0	0			
46010 WATER METER REPLACEMENT FEE	90	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	220,283	217,100	217,100	180,822	0	216,700	0	0
<b>Total Revenues</b>	<b>220,283</b>	<b>217,100</b>	<b>217,100</b>	<b>180,822</b>	<b>0</b>	<b>216,700</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	57,913	64,228	64,228	52,473	0	89,882		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	193	130	130	630	0			
51010 FICA MEDICARE	843	932	932	770	0	1,304		
51020 FICA REGULAR	3,603	3,983	3,983	3,292	0	5,573		
51030 GROUP HEALTHCARE INSURANCE	9,494	13,257	13,257	10,004	0	16,047		
51050 PERA RETIREMENT CONTRIBUTIONS	4,340	5,235	5,235	4,112	0	7,775		
51051 PENSION EXPENSE-PERA YE	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	167	160	160	142	0	100		
51080 WORKERS COMP FEE ASSESSMENT	17	10	10	12	0			
51090 WORKERS COMP INSURANCE PREM	1,062	1,270	1,270	1,450	0	1,800		
52010 ADVERTISING & PROMOTION	188	230	230	39	0			

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 501 - WATER FUND							
Expenditures							
Dept: 00							
52020	BANK & CREDIT CARD FEES	8,206	6,060	6,060	6,170	0	7,400
52030	BOOKS, PERIODICALS & SOFTWARE	690	830	830	598	0	700
52040	CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0	
52050	DUES, SUBSCRIPT & MEMBERSHIPS	398	290	290	414	0	500
52060	EMPLOYEE TRAINING	735	280	280	255	0	400
52080	LIABILITY & PROPERTY INSURANCE	3,709	6,200	6,200	4,505	0	5,400
52090	EMPLOYEE TRAVEL	720	860	860	657	0	800
52100	POSTAGE AND MAIL SERVICES	1,283	1,330	1,330	869	0	1,100
52110	PRINTING AND PUBLISHING	0	0	0	29	0	
53010	BAD DEBT EXPENSE	0	0	0	0	0	
53040	DEPRECIATION EXPENSE	0	0	0	0	0	
53045	FEES & PERMITS	1,142	1,090	1,090	969	0	1,200
53050	FUEL-GASOLINE AND DIESEL	6,910	6,480	6,480	8,670	0	10,400
53080	SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0	
53090	SUPPLIES-EQUIPMENT & MACHINERY	6,819	6,370	6,370	568	0	700
53100	SUPPLIES-GROUNDS & ROADS	0	0	0	0	0	
53110	SUPPLIES-OFFICE SUPPLIES	364	410	410	0	0	
53120	SUPPLIES-OTHER	7,844	8,710	8,710	19,679	0	24,600
53130	SUPPLIES-SAFETY EQUIPMENT	441	530	530	20	0	
53140	SUPPLIES-UNIFORM & LINEN	1,636	1,810	1,810	1,023	0	1,200
53150	SUPPLIES-VEHICLES	0	0	0	129	0	100
53160	TELEPHONE, CELL AND INTERNET	1,895	1,920	1,920	1,461	0	1,800
53170	UTILITIES-ELECTRIC AND PROPANE	16,937	16,820	16,820	15,571	0	18,700
55010	REPAIR & MAINT-BUILD & STRUCT	31	40	40	333	0	400
55020	REPAIR & MAINT-EQUIP & MACH	2,358	2,220	2,220	582	0	700
55030	REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0	
55040	REPAIR & MAINT-OTHER	25	0	0	2,961	0	3,600
55050	REPAIR & MAINT-VEHICLES	2,453	2,620	2,620	1,449	0	1,700
57300	RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0	
57310	RENT/LEASE-EQUIP AND MACHINE	0	0	0	0	0	
57320	RENT/LEASE-VEHICLES	1,565	1,580	1,580	1,243	0	1,400
58150	ARCHITECT & ENGINEER SERVICES	0	0	0	0	0	
58160	AUDIT SERVICES (REG & SPEC)	0	0	0	0	0	
58170	LEGAL SERVICES	0	0	0	0	0	
58180	MEDICAL, PSYCH, DRUG TESTING	72	80	80	0	0	

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Actual	Budget	Budget	April	Total				
Fund: 501 - WATER FUND								
Expenditures								
Dept: 00								
58200 OTHER PROFESSIONAL SERVICES	12,079	10,850	10,850	14,735	0	17,600		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	10,798	19,304	19,304	10,391	0	22,041		
Dept: 00	166,930	186,119	186,119	166,205	0	244,922	0	0
Total Expenditures	166,930	186,119	186,119	166,205	0	244,922	0	0

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
<b>Fund: 502 - SOLID WASTE FUND</b>								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	450	0	0	320	0			
41930 MISCELLANEOUS INCOME	0	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0	26,400		
43000 LEGISLATIVE APPROPRIATIONS	210,000	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46002 UTILITY SERVICE-SOLID WASTE	146,081	146,990	146,990	121,416	0	145,000		
46003 UTILITY SERVICE-TRANS STATION	60	0	0	0	0			
46006 UTILITY SERVICE-PENALTIES	0	0	0	0	0			
46011 GARBAGE BIN REPLACEMENT FEE	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	356,591	146,990	146,990	121,736	0	171,400	0	0
Total Revenues	356,591	146,990	146,990	121,736	0	171,400	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	46,376	50,832	50,832	42,343	0	80,876		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	1,088	1,200	1,200	775	0			
51010 FICA MEDICARE	688	738	738	625	0	1,173		
51020 FICA REGULAR	2,943	3,152	3,152	2,673	0	5,015		
51030 GROUP HEALTHCARE INSURANCE	7,712	10,466	10,466	8,143	0	13,954		
51050 PERA RETIREMENT CONTRIBUTIONS	3,528	4,143	4,143	3,371	0	6,996		
51051 PENSION EXPENSE-PERA YE	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	137	130	130	116	0	100		
51080 WORKERS COMP FEE ASSESSMENT	14	10	10	10	0			
51090 WORKERS COMP INSURANCE PREM	981	1,180	1,180	1,148	0	1,300		
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	690	830	830	598	0	700		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0	0	0	0	0			



**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 502 - SOLID WASTE FUND								
Expenditures								
Dept: 00								
52060 EMPLOYEE TRAINING	0	0	0	0	0			
52080 LIABILITY & PROPERTY INSURANCE	6,322	10,100	10,100	3,048	0	3,600		
52090 EMPLOYEE TRAVEL	0	0	0	0	0			
52100 POSTAGE AND MAIL SERVICES	901	940	940	810	0	1,000		
52110 PRINTING AND PUBLISHING	0	0	0	0	0			
53010 BAD DEBT EXPENSE	0	0	0	0	0			
53040 DEPRECIATION EXPENSE	0	0	0	0	0			
53045 FEES & PERMITS	88	0	0	97	0	100		
53050 FUEL-GASOLINE AND DIESEL	6,375	6,000	6,000	8,723	0	10,400		
53080 SUPPLIES-BUILDING & STRUCTURES	0	0	0	0	0			
53090 SUPPLIES-EQUIPMENT & MACHINERY	40	50	50	0	0			
53100 SUPPLIES-GROUNDS & ROADS	0	0	0	0	0			
53110 SUPPLIES-OFFICE SUPPLIES	63	50	50	0	0			
53120 SUPPLIES-OTHER	1,099	1,160	1,160	865	0	1,100		
53130 SUPPLIES-SAFETY EQUIPMENT	0	0	0	0	0			
53140 SUPPLIES-UNIFORM & LINEN	1,321	1,430	1,430	68	0	100		
53150 SUPPLIES-VEHICLES	603	720	720	1,035	0	1,200		
53160 TELEPHONE, CELL AND INTERNET	745	700	700	838	0	1,000		
53170 UTILITIES-ELECTRIC AND PROPANE	632	640	640	569	0	700		
55010 REPAIR & MAINT-BUILD & STRUCT	0	0	0	41	0			
55020 REPAIR & MAINT-EQUIP & MACH	86	3,000	3,000	457	0	600		
55030 REPAIR & MAINT-GROUNDS & ROADS	0	0	0	0	0			
55040 REPAIR & MAINT-OTHER	0	0	0	99	0	100		
55050 REPAIR & MAINT-VEHICLES	9,501	2,000	2,000	955	0	1,200		
57300 RENT/LEASE-LAND, BUILD, STRUCT	0	0	0	0	0			
57310 RENT/LEASE-EQUIP AND MACHINE	17,903	8,000	8,000	0	0			
57320 RENT/LEASE-VEHICLES	1,565	1,580	1,580	1,243	0	1,400		
58160 AUDIT SERVICES (REG & SPEC)	0	0	0	0	0			
58170 LEGAL SERVICES	0	0	0	0	0			
58180 MEDICAL, PSYCH, DRUG TESTING	72	80	80	0	0			
58200 OTHER PROFESSIONAL SERVICES	46,319	51,600	51,600	34,988	0	42,000		
59100 LAND	0	0	0	0	0			
59200 LAND IMPROVEMENTS	0	0	0	0	0			
59300 BUILDING & STRUCTURE IMPROVE	0	0	0	0	0			
59400 EQUIPMENT AND MACHINERY	0	0	0	0	0			

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Month: 4/30/2023								
Fund: 502 - SOLID WASTE FUND								
Expenditures								
Dept: 00								
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	251,535	0	0	0	0			
90001 OPERATING TRANSFER-IN	-20,000	0	0	0	0			
90002 OPERATING TRANSFER-OUT	5,396	5,396	5,396	4,047	0	3,459		
Dept: 00	394,723	166,127	166,127	117,685	0	178,073	0	0
Total Expenditures	394,723	166,127	166,127	117,685	0	178,073	0	0

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
<b>Fund: 503 - WASTEWATER (SEWER) FUND</b>								
Revenues								
Dept: 00								
41910 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
41915 LOAN PROCEEDS	0	0	0	0	0			
41920 SALES-FIXED ASSETS	0	0	0	0	0			
41925 SALES-OTHER	0	0	0	0	0			
41930 MISCELLANEOUS INCOME	1,222	0	0	0	0			
41935 REIMBURSEMENTS & REFUNDS	0	0	0	0	0			
42401 CDBG-COMM DEVELOP BLOCK GRANT	0	0	0	0	0			
42500 GRANTS - STATE	0	0	0	0	0			
43000 LEGISLATIVE APPROPRIATIONS	0	0	0	0	0			
44500 GRANTS - FEDERAL	0	0	0	0	0			
46004 UTILIY SERVICE - WASTEWATER	91,101	91,130	91,130	73,732	0	90,000		
46005 UTILITY SERVICE-SEWER TAP FEE	2,000	1,200	1,200	1,150	0	1,300		
46006 UTILITY SERVICE-PENALTIES	0	0	0	0	0			
48000 INTEREST INCOME	0	0	0	0	0			
Dept: 00	94,323	92,330	92,330	74,882	0	91,300	0	0
Total Revenues	94,323	92,330	92,330	74,882	0	91,300	0	0
Expenditures								
Dept: 00								
50020 FULL TIME EMPLOYEE WAGES	37,589	42,150	42,150	34,532	0	50,306		
50030 PART TIME EMPLOYEE WAGES	0	0	0	0	0			
50040 TEMPORARY EMPLOYEE WAGES	0	0	0	0	0			
50050 OVERTIME WAGES	144	110	110	476	0			
51010 FICA MEDICARE	547	612	612	507	0	730		
51020 FICA REGULAR	2,340	2,614	2,614	2,170	0	3,119		
51030 GROUP HEALTHCARE INSURANCE	7,067	8,722	8,722	6,571	0	9,419		
51050 PERA RETIREMENT CONTRIBUTIONS	2,810	3,436	3,436	2,704	0	4,352		
51051 PENSION EXPENSE-PERA YE	0	0	0	0	0			
51070 UNEMPLOYMENT COMP INSURANCE	109	110	110	94	0	100		
51080 WORKERS COMP FEE ASSESSMENT	12	10	10	8	0			
51090 WORKERS COMP INSURANCE PREM	563	670	670	952	0	1,200		
52010 ADVERTISING & PROMOTION	0	0	0	0	0			
52030 BOOKS, PERIODICALS & SOFTWARE	690	830	830	598	0	700		
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0	0	0	0	0			
52050 DUES, SUBSCRIPT & MEMBERSHIPS	398	290	290	90	0	100		
52060 EMPLOYEE TRAINING	480	280	280	255	0	400		

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 503 - WASTEWATER (SEWER) FUND								
Expenditures								
Dept: 00								
52080	2,592	4,300	4,300	1,221	0	1,400		
52090	0	0	0	178	0	200		
52100	861	890	890	809	0	1,000		
52110	0	0	0	0	0			
53010	0	0	0	0	0			
53040	0	0	0	0	0			
53045	120	0	0	97	0	100		
53050	283	1,000	1,000	191	0	200		
53080	0	0	0	0	0			
53090	1,507	0	0	1,832	0	2,200		
53100	0	0	0	0	0			
53110	63	50	50	0	0			
53120	7,315	8,270	8,270	871	0	1,100		
53130	0	0	0	0	0			
53140	1,321	1,430	1,430	68	0	100		
53150	0	0	0	80	0	100		
53160	745	700	700	838	0	1,000		
53170	313	310	310	257	0	400		
55010	0	0	0	0	0			
55020	1,297	950	950	2,929	0	3,500		
55030	0	0	0	0	0			
55040	0	0	0	99	0	100		
55050	1,051	1,260	1,260	74	0	100		
57300	0	0	0	0	0			
57310	916	1,100	1,100	0	0			
57320	1,565	1,580	1,580	1,243	0	1,400		
58150	0	0	0	0	0			
58160	0	0	0	0	0			
58170	0	0	0	0	0			
58180	72	80	80	0	0			
58200	5,242	4,620	4,620	3,433	0	4,100		
59100	0	0	0	0	0			
59200	0	0	0	0	0			
59300	0	0	0	0	0			
59400	0	0	0	0	0			

**BUDGET WORKSHEET**  
Post Work Session Budget

Village of Magdalena

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
<b>Fund: 503 - WASTEWATER (SEWER) FUND</b>								
Expenditures								
Dept: 00								
59500 FURNITURE AND FIXTURES	0	0	0	0	0			
59600 VEHICLES	0	0	0	0	0			
80001 DEBT SERVICE-PRINCIPAL	0	0	0	0	0			
80002 DEBT SERVICE-INTEREST	0	0	0	0	0			
80003 DEBT SERVICE-ADMIN FEE	0	0	0	0	0			
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	5,396	5,396	5,396	6,020	0	8,133		
Dept: 00	83,408	91,770	91,770	69,197	0	95,559	0	0
Total Expenditures	83,408	91,770	91,770	69,197	0	95,559	0	0

**BUDGET WORKSHEET**  
**Post Work Session Budget**

Village of Magdalena

Month: 4/30/2023	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
<b>Fund: 701 - COURT FEES</b>								
Revenues								
Dept: 00								
47002 ADMIN OFFICE OF COURTS	1,500	1,240	1,240	2,154	0	2,800		
47003 JUDICIAL EDUCATION FEE	750	620	620	1,077	0	1,300		
Dept: 00	2,250	1,860	1,860	3,231	0	4,100	0	0
Total Revenues	2,250	1,860	1,860	3,231	0	4,100	0	0
Expenditures								
Dept: 00								
53030 ADMIN OFFICE OF COURTS	1,452	1,240	1,240	1,998	0	2,400		
53060 JUDICIAL EDUCATION FEES	726	620	620	999	0	1,200		
90001 OPERATING TRANSFER-IN	0	0	0	0	0			
90002 OPERATING TRANSFER-OUT	0	0	0	0	0			
Dept: 00	2,178	1,860	1,860	2,997	0	3,600	0	0
Total Expenditures	2,178	1,860	1,860	2,997	0	3,600	0	0
<b>Grand Total:</b>	189,042	39,894	39,894	553,740	0	-77,779	0	0

## ENABLE™ ENROLLMENT FORM LOCAL GOVERNMENT PLANNING FUND APPLICATION

Applications for the Local Government Planning Fund may only be submitted via the New Mexico Finance Authority's online application and account system, EnABLE ("EnABLE"). Please submit this form to [LGPF@nmfa.net](mailto:LGPF@nmfa.net) in order to apply for a planning grant from the Local Government Planning Fund (LGPF).

Enrollment involves completing this form to identify the individual who will be the Primary Contact for submitting the application. Through this enrollment form, the applicant may also request access for a Secondary Contact and up to two designated consultants who may assist in the application and upload documentation. Access for any additional consultants may be requested through [LGPF@nmfa.net](mailto:LGPF@nmfa.net).

Upon receipt of this form, the NMFA will send to the identified Primary Contact, by email, confirmation of our acceptance of your enrollment along with a Terms and Use statement, and an assigned User Name and Temporary Password. NMFA will also send to any identified Secondary Contact or outside Consultants, by email, our acceptance of the EnABLE enrollment, a Terms and Use statement, and an assigned User Name and Temporary Password.

### I. Applicant Information

<b>Applicant Name:</b> Village of Magdalena	
<b>Applicant Mailing Address:</b> 108 N. Main Street, STE B	
<b>City:</b> Magdalena	<b>State:</b> New Mexico
<b>County:</b> Socorro	<b>Zip:</b> 87825
<b>Email:</b> <a href="mailto:cgomez@villageofmagdalena.com">cgomez@villageofmagdalena.com</a>	<b>Phone:</b> 505-832-4406

<b>Applicant Legal Entity Type (Check One):</b>
---

- Authority (specify) \_\_\_\_\_
- Municipal or County Government
- Mutual Domestic/Sanitary Projects Act Entity
- Special District (specify): \_\_\_\_\_
- Tribe or Pueblo
- Other (specify): \_\_\_\_\_

<b>APPLICANT PRIMARY CONTACT (Authorized to submit application)</b>	
<b>Primary Contact Name:</b> Carleen Gomez	
<b>Primary Contact Title:</b> Deputy Clerk	
<b>Mailing Address:</b> 108 N. Main Street, STE B	
<b>City:</b> Magdalena	<b>State:</b> New Mexico
<b>County:</b> Socorro	<b>Zip:</b> 87825
<b>Email:</b> cgomez@villageofmagdalena.com	<b>Phone:</b> 575-854-2261

<b>APPLICANT SECONDARY CONTACT (Authorized to access EnABLE application system)</b>	
<b>Primary Contact Name:</b> Richard Rumpf	
<b>Primary Contact Title:</b> Mayor	
<b>Mailing Address:</b> 108 N. Main Street, STE B	
<b>City:</b> Magdalena	<b>State:</b> New Mexico
<b>County:</b> Socorro	<b>Zip:</b> 87825
<b>Email:</b> mayor@villageofmagdalena.com	<b>Phone:</b> 575-854-2261

<b>Consultant Authorized to access EnABLE application system</b>		
<b>Name:</b> Nathan Roberts	<b>Title:</b> Vice President	
<b>Consultant's Firm:</b> Bohannon Huston, Inc.		
<b>Mailing Address:</b> 7500 Jefferson Street NE		
<b>City:</b> Albuquerque	<b>State:</b> New Mexico	<b>Zip:</b> 87109
<b>Email:</b> nroberts@bhinc.com		<b>Phone:</b> 505-823-1000

<b>Consultant Authorized to access EnABLE application system</b>		
<b>Name:</b> Martha Goodwin	<b>Title:</b> Admin Professional	
<b>Consultant's Firm:</b> Bohannon Huston, Inc.		
<b>Mailing Address:</b> 7500 Jefferson Street NE		
<b>City:</b> Albuquerque	<b>State:</b> New Mexico	<b>Zip:</b> 87109
<b>Email:</b> mgoodwin@bhinc.com		<b>Phone:</b> 505-823-1000



## **II. Certification:**

**I certify that:**

- **I have the authority to designate a Primary Contact who will be authorized to submit an application via EnABLE.**
- **I have the authority to allow a Secondary Contact to access EnABLE.**
- **I have the authority to allow identified Consultants to access EnABLE.**

**By:** \_\_\_\_\_  
**Signature: Highest Elected Official/Authorized Officer**

**Title: Mayor**

**Print Name: Richard Rumpf**

**Date:**



**NEW MEXICO  
FINANCE AUTHORITY**

<b>NMFA Use Only:</b>	
App. #:	-PP
FA assigned:	
Legislative Authorization:	

**PUBLIC PROJECT REVOLVING FUND  
EQUIPMENT APPLICATION**

**I. GENERAL INFORMATION**

**A. APPLICANT /ENTITY**

Application Date: 5/22/2023

Applicant/Entity:	Village of Magdalena		
Address:	P.O. Box 145, Magdalena, NM 87825		
County:	Socorro	Census Tract:	938
Federal Employer Identification Number (EIN) as issued by the IRS:	85-6000154		
Legislative District:	Senate:	28	House:
49			
Phone:	575854-2261	Fax:	575 854-2273
Email Address:	cgomez@villageofmagdale		
Individual Completing Application:	Carleen Gomez		
Address:	P.O. Box 145, Magdalena, NM 87825		
Phone:	575854-2261	Fax:	575 854-2273
Email Address:	cgomez@villageofmagdale		

**II. PROJECT SUMMARY**

**A. Project Description.** Complete the following information, using additional paper if necessary. Include any additional documents that may be useful in reviewing this project, i.e. architectural designs, feasibility studies, business plan, etc.

**1. Description of Equipment:**

2023 Ford F-150 Police Responder 4WD - Agate Black Metallic 3.5L Ecoboost

2. When do you need NMFA funds available? August 2023

**B. Total Project Cost & Sources of Funds Detail.**

Equipment Items	NMFA Funds Requested	Other Public Funds*	Private Funds	Total
Police Vehicle	\$ 79,358.85	\$ -25,000.00 LEPPF	\$	\$ 54,358.85
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
<b>Total Cost:\$</b>	<b>\$ 79,358.85</b>	<b>\$ -25,000.00 LEPPF</b>	<b>\$</b>	<b>\$ 54,358.85</b>

**III. FINANCING**

A. Specify the revenue to be pledged as security for the NMFA loan (a revenue source must be pledged for this type of project).

- Municipal Local Option GRT – please specify: \_\_\_\_\_
- County Option GRT – please specify: \_\_\_\_\_
- Other Tax-Based Revenue: \_\_\_\_\_
- State-Shared GRT
- Law Enforcement Funds
- Fire Protection Funds
- Other Revenue: \_\_\_\_\_

B. Preferred financing term: 5 years.

C. Is any debt being repaid from the revenue source(s) referenced in A (1)? Yes  No

**If yes, provide bond or loan documents and payment schedule for any existing debt service being paid from the same revenues that would be used to repay a NMFA loan.**

**IV. READINESS TO PROCEED ITEMS**

A. The following items must accompany this application in order for this application to be considered complete:

- Equipment cost breakdown (if applicable)
- Three most recently completed fiscal year audit reports

- Current unaudited financials
- Current fiscal year budget
- Equipment Application
- Application Resolution
- Minutes of public hearing meeting approving submission of application
- Any additional information requested by NMFA

**V. CERTIFICATION**

**I certify that:**

**We have the authority to request and incur the debt described in this application and, upon award, will enter into a contract for the repayment of any NMFA loans and/or bonds.**

**We will comply with all applicable state and federal regulations and requirements.**

**To the best of my knowledge all information contained in this application is valid and accurate and the submission of this application has been authorized by the governing body of the undersigned jurisdiction.**

**Signature:**

\_\_\_\_\_

(highest elected official)

**Title:**

**Mayor**

\_\_\_\_\_

**Jurisdiction:**

**Village of Magdalena**

\_\_\_\_\_

**Print Name:**

**Richard Rumpf**

\_\_\_\_\_

**Date:**

**5/22/2023**

\_\_\_\_\_

**Signature:**

\_\_\_\_\_

**Date:**

**5/22/2023**

\_\_\_\_\_

**Finance Officer/Director:**

**Carleen Gomez, Acting**

\_\_\_\_\_

# Chalmers Ford

2500 Rio Rancho Blvd  
Rio Rancho, NM 87124

QUOTE TO: Magdalena Marshal's Office  
106 S. Main St. Magdalena, NM 87825  
ATTN: Sgt. Waterman

SHIPPED TO: **2023 Ford F-150 Police Responder 4WD- Agate Black Metallic**  
**3.5L EcoBoost**

Sales Tax Rate: 0.00%

TOTAL Amt =  
\$ 79,358.85  
  
- \$25,000 Down  
From LEAF =  
\$ 54,358.85

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Statewide Price Agreement # 00-00000-20-00121		
1	Item 6: Truck, Half ton, Crew cab, 4WD, Options: D: Bed Liner, Black, Spray-On L: Engine, Other: 3.5L Eco Boost O: Floor Covering, Rubber Front and Rear Y: Locking Rear Differential AB: Mirrors, Power-Heated AC: Off Road Package AG: Pursuit Rated-Responder Package AJ: Remote Keyless Entry AM: Skid Plates AU: Trailer Brakes-Factory AV: Trailer Tow Package, Less Trailer Brakes-Factory with Receiver AZ: Window Tint, Darker than MFG Standard BE: Trailer Brake Controller BF: Blind Spot Detection BH: Running Boards-Black Platform/Factory BV: Reverse Sensing	\$ 42,405.00 \$ 695.00 STD \$ 450.00 \$ 670.00 \$ 505.00 \$ 1,705.00 \$ 2,000.00 \$ 595.00 \$ 260.00 \$ 560.00 \$ 1,595.00 \$ 395.00 \$ 675.00 \$ 575.00 \$ 980.00 \$ 475.00	\$ 42,405.00 \$ 695.00 STD \$ 450.00 \$ 670.00 \$ 505.00 \$ 1,705.00 \$ 2,000.00 \$ 595.00 \$ 260.00 \$ 560.00 \$ 1,595.00 \$ 395.00 \$ 675.00 \$ 575.00 \$ 980.00 \$ 475.00
1	Chalmers Ford Discount	\$ (6,159.00)	\$ (6,159.00)
<b>In stock unit</b>		<b>SUBTOTAL</b>	<b>48,381.00</b>
<b>Valid for 30 days</b>		<b>TAX</b>	<b>0.00</b>
		<b>FREIGHT</b>	<b>0.00</b>
			<b>\$48,381.00</b>

**DIRECT ALL INQUIRIES TO:**  
Jocelyn Hernandez  
505-610-3770  
[jhernandez@chalmersford.com](mailto:jhernandez@chalmersford.com)

**PAY THIS AMOUNT**

**MHQ of New Mexico**  
**5601 Balloon Fiesta Pkwy**  
**Suite C**  
**Albuquerque, NM 87113**



# Quote

Date	Estimate #
5/5/2023	16330
This quote expires in 90 days	



<b>Name / Address</b>
Village of Magdalena Stephanie Finch PO Box 145 Magdalena, NM 87825

<b>Ship To</b>
Village of Magdalena Richard Rumpf 505-280-5393 mayor@villageofmagdalena.com

<b>Rep</b>	<b>Phone</b>	<b>Fax</b>	<b>Email</b>	<b>Visit our Website</b>	<b>Project</b>
GT	(505) 821-0667	(505) 821-3530	david@subia.com	www.mhqwest.com	2023 Ford F-150

Item	MFG	Description	Qty	Price	Total
Build	Build	Contact Name: Brian Waterman Contact Number: 575-517-5485 Contact E-mail: bwaterman@villageofmagdalena.com Vehicle/Year: Black F-150 Type: Patrol			0.00T
STATE CONT... 36-54085	WESTIN	State Contract# 60-000-15-00032 2021-2022 F-150 Push Bumper EliteXD \$758.36 state contract 20% off = \$606.68	1	606.68	606.68
EMPLBSS155	SoundOff Signal	55" Mpower Light bar with 6" modules Red/White and Blue/White all around MSRP \$5767.00 State Contract 36% = \$3690.88	1	3,690.81	3,690.81
ETSA481RSP	Soundoff Signal	nERGY™ 400 Series Remote Siren, 10-16v - 100w single speaker MSRP \$1196.00 State Contract 36% off = \$765.44	1	765.44	765.44
ETSS100J	Soundoff Signal	100J Series Composite Speaker w/ Universal Bail Bracket - 100 watt MSRP \$389.00 State Contract 36% = \$248.96	1	248.96	248.96
ETSKLF100	Soundoff Signal	LF Aftershock Siren System, includes: 100 Watt Speaker, 200 Watt Amplifier and Universal Bracket MSRP \$974.00 State Contract 36% off = \$623.36	1	623.36	623.36

<b>Subtotal</b>		
<b>Sales Tax (0.0%)</b>		
<b>Total</b>		

**MHQ of New Mexico**  
**5601 Balloon Fiesta Pkwy**  
**Suite C**  
**Albuquerque, NM 87113**



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<b>Rep</b>	<b>Phone</b>	<b>Fax</b>	<b>Email</b>	<b>Visit our Website</b>	<b>Project</b>
GT	(505) 821-0667	(505) 821-3530	david@subia.com	www.mhqwest.com	2023 Ford F-150

Item	MFG	Description	Qty	Price	Total
EMPS1SLS3E	SoundOff Signal	mpower® 3" Fascia Light w/ Stud Mount 18" hard wire w/ sync option SAE Class 1 & CA Title 13 9-32 Vdc Black Housing 8 LED Dual Color - Blue/White MSRP \$219.00 State Contract 36% off = \$140.16	1	140.16	140.16
EMPS1SLS3D	SoundOff Signal	mpower® 3" Fascia Light w/ Stud Mount 18" hard wire w/ sync option SAE Class 1 & CA Title 13 9-32 Vdc Black Housing 8 LED Dual Color - Red/White MSRP \$219.00 State Contract 36% off = \$140.16	1	140.16	140.16
EMPS2STS4D	Soundoff Signal	mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual Color - Red/White MSRP \$245.00 State Contract 36% off = \$156.80	3	156.80	470.40
EMPS2STS4E	Sound Off Signal	mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual Color - Blue/White MSRP \$245.00 State Contract 36% off = \$156.80	3	156.80	470.40
ENT2B3D	Soundoff Signal	Intersector Under Mirror/Surface Mount Light w/ 3-Wedges, 2-Curved Surface Adaptors, Mounting Gasket & Hardware, 18 LEDs, Dual Color - Red/White MSRP \$372.00 State Contract 36% off = \$238.08	3	238.08	714.24

<b>Subtotal</b>
<b>Sales Tax (0.0%)</b>
<b>Total</b>

**MHQ of New Mexico**  
**5601 Balloon Fiesta Pkwy**  
**Suite C**  
**Albuquerque, NM 87113**



**Quote**

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Village of Magdalena Richard Rumpf 505-280-5393 mayor@villageofmagdalena.com

<b>Rep</b>	<b>Phone</b>	<b>Fax</b>	<b>Email</b>	<b>Visit our Website</b>	<b>Project</b>
GT	(505) 821-0667	(505) 821-3530	david@subia.com	www.mhqwest.com	2023 Ford F-150

Item	MFG	Description	Qty	Price	Total
ETHFSS-SP-ISO	Sound Off Signal	SS HL Flasher Select-A-Pattern Isolation MSRP \$110.00 State Contract 36% off = \$70.40	1	70.40	70.40
ETFBSANFL	Sound Off Signal	Flashback Tail Flasher MSRP \$121.00 State Contract 36% off = \$77.44	1	77.44	77.44
416900Z-RW	Federal Signal	Dual corner LED light head with in-line flasher, Red/White MSRP \$126.00 State Contract 36% off = \$80.64	2	80.64	161.28
CC-WBOS-16	Troy	Universal SUV/truck 16" Wide-body open-storage console; 8" slope 8" level MSRP \$794.00 State Contract 20% off = \$635.20	1	635.20	635.20
AC-INBHG	Troy	4" internal dual beverage holder. Remove top and use it as 4" open storage compartment. MSRP \$64.00 State Contract 20% off = \$51.20	1	51.20	51.20
FP-SGTRAY	Troy	4" face plate shallow tray w/sloped floor; Store cell phone, keys, wallet, sunglasses, etc. 1.75" H MSRP \$50.00 State Contract 20% off = \$40.00	1	40.00	40.00
FP-USB-2DC	Troy	2" face plate pre-punched w/ holes for (2) DC outlets & (1) dual-port USB module MSRP \$84.00 State Contract 20% off = \$67.20	1	67.20	67.20
FP-ETSA481 425-3816	Troy Jotto	Face Plate for a ETSA480 Series Soundoff Magnetic Mic - Single Pack MSRP \$34.95 State Contract 20% = \$27.96	1 2	0.00 27.96	0.00 55.92

<b>Subtotal</b>
<b>Sales Tax (0.0%)</b>
<b>Total</b>



**MHQ of New Mexico**  
**5601 Balloon Fiesta Pkwy**  
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Village of Magdalena Richard Rumpf 505-280-5393 mayor@villageofmagdalena.com

<b>Rep</b>	<b>Phone</b>	<b>Fax</b>	<b>Email</b>	<b>Visit our Website</b>	<b>Project</b>
GT	(505) 821-0667	(505) 821-3530	david@subia.com	www.mhqwest.com	2023 Ford F-150

Item	MFG	Description	Qty	Price	Total
AC-TB-ARM...	Troy	Console mounted height adjustable arm rest w/ large leather pad. (Formerly part number AC-ARMMNT-XL) 5x10 MSRP \$204.00 State Contract 20% off = \$163.20	1	163.20	163.20
TP-E-SL6-FS-SS	Troy	Full size Recessed Panel; Sliding window; Square hole punched MSRP \$1060.00 State Contract 20% off = \$848.00	1	848.00	848.00
KP-F150-15-SS	Troy	3-Pc. kick panel assembly. No foot pockets. Compatible with *2018-2022 Ford Expedition & F150 MSRP \$202.00 State Contract 20% off = \$161.60	1	161.60	161.60
AC-F150-15-S...	Troy	2015-20F-150, 2017-20 F-250-550 driver/passenger side set of diamond-punched window screens MSRP \$259.00 State Contract 20% off = \$207.20	1	207.20	207.20
VIS-EXT-WIF...	WatchGuard Vi...	VISTA HD WiFi and 4RE System Bundle. Includes 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, ZSL camera, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket. It will also include the VISTA HD WiFi Extended Capacity Wearable Camera with 9 hours continuous HD recording, one camera mount, 32 GB of storage, Wi-Fi docking base, Power over Et	1	5,550.00	5,550.00

<b>Subtotal</b>
<b>Sales Tax (0.0%)</b>
<b>Total</b>

**MHQ of New Mexico**  
**5601 Balloon Fiesta Pkwy**  
**Suite C**  
**Albuquerque, NM 87113**



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Date	Estimate #
5/5/2023	16330
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<b>Rep</b>	<b>Phone</b>	<b>Fax</b>	<b>Email</b>	<b>Visit our Website</b>	<b>Project</b>
GT	(505) 821-0667	(505) 821-3530	david@subia.com	www.mhqwest.com	2023 Ford F-150

Item	MFG	Description	Qty	Price	Total
IV-ACK-WF-C...	Watchguard	MikroTik Configured Wireless Kit, 802.11n, Drill Mount - MikroTik Configured Wireless Kit, 4RE In-Car 802.11n - Radio, Antenna, PoE, 2-10' Ethernet Cables - Drill Mount	1	225.00	225.00
IV-ACK-BD-V...	Watchguard	VISTA WiFi In-car Radio Base Bundle, includes Radio Base and Smart PoE Switch. - VISTA WiFi In-car Radio Base Bundle - WiFi Charging Radio Base - Smart PoE Switch -Cables and Brackets	1	600.00	600.00
RPN9007-AR-...	Raptor Products	RAPTOR DUAL POSITION WEAPON RACKS - ELECTRIC AR & 870 MSRP \$681.54 State Contract 10% = \$613.38	1	613.38	613.38
DSR-2X	Stalker Radar	Direcion Sensing-Patrol Car-2 Antennas \$3945.00 state contract 10% off = \$3550.50	1	3,550.50	3,550.50
NX-5700HBF	Kenwood	Kenwood VHF 136-174 MHz, 110 Watt Mobile Radio. 4000 Channels, NX-5700HBF (110W, 136-174 MHz) RF Deck Only, NXDN Conv & P25 Conv(Remote Control Head, Microphone, Bracke tDC Cable not included)	1	3,280.09	3,280.09
SHOP SUPPLI...	MHQ of New ...	Shop Supplies - includes relays, fuses, wire, connectors, loom, nuts, bolts, screws, heat shrink and ground studs.	1	200.00	200.00

<b>Subtotal</b>
<b>Sales Tax (0.0%)</b>
<b>Total</b>

**MHQ of New Mexico**  
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**Suite C**  
**Albuquerque, NM 87113**



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Date	Estimate #
5/5/2023	16330
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<b>Ship To</b>
Village of Magdalena Richard Rumpf 505-280-5393 mayor@villageofmagdalena.com

<b>Rep</b>	<b>Phone</b>	<b>Fax</b>	<b>Email</b>	<b>Visit our Website</b>	<b>Project</b>
GT	(505) 821-0667	(505) 821-3530	david@subia.com	www.mhqwest.com	2023 Ford F-150

Item	MFG	Description	Qty	Price	Total
UNI189	Unity	Driver side kit. MSRP \$83.33 State Contract 10% = \$75.00	1	75.00	75.00
UNI330PL-0002	Unity	6" Round Spotlight Black MSRP \$322.66 State Contract 10% = \$290.39	1	290.39	290.39
SS0002	Pro-Gard	Safe Stop Module Ford Utility Interceptor 2013 - Current & F150 MSRP \$211.00 State Contract 20% = \$168.80	1	168.80	168.80
78104	Streamlight	STINGER® 2020 Rechargeable LED Flashlight 2,000 lumens (high beam); runs 24 hours (low beam) \$252.28 state contract 20% off = \$201.82	1	201.82	201.82
ANTKIT	Code 3 Services	Vehicle Antenna Kit - Includes NMO roof mount, 17' low loss coax, connector, and Antenna ALL BAND ANTENNA	1	80.62	80.62
CH27.1.20	911 Circuits	Ch27 Harness with Single Stage Smart Start Timer and 20' Outputs MSRP \$1125.00 State Contract 20% = \$900.00	1	900.00	900.00
Labor NM	MHQ of New ...	Installation Labor	42	80.00	3,360.00T
Shipping		Shipping	1	350.00	350.00
GRAPHICS L...	MHQ Graphics	Reflective cut and print/cut graphics	1	479.00	479.00
Labor GR	MHQ Graphics	Graphics Installation	6	92.00	552.00T
Labor GR	MHQ Graphics	Design and Production	1	92.00	92.00T

<b>Subtotal</b>	\$30,977.85
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$30,977.85

## Richard Rumpf

---

**From:** Ryan Olguin <rolguin@nmfa.net>  
**Sent:** Tuesday, May 16, 2023 10:43 AM  
**To:** Richard Rumpf  
**Subject:** test

Ryan Olguin  
Regional Finance Manager  
**New Mexico Finance Authority**  
207 Shelby St.  
Santa Fe, NM 87501  
Work Cell: (505)-216-8592

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



## RESOLUTION NO. 2023-09

### AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY.

WHEREAS, the Village of Magdalena ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the Board of Trustees ("Governing Body") is authorized to borrow funds and/or issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Authority") has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Authority for public projects; and

WHEREAS, the Governing Body intends to undertake acquisition, construction and improvement of \_\_\_\_\_ purchasing of a new police vehicle ("Project") for the benefit of the Governmental unit and its citizens; and

WHEREAS, the application prescribed by the Authority has been completed and submitted to the Governing Body and this resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE  
Village of Magdalena \_\_\_\_\_:

Section 1. That all action (not consistent with the provision hereof) heretofore taken by the Governing body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body are hereby directed and requested to submit the completed Application to the Authority for its review and are further authorized to take such other action as may be requested by the Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

Section 4. . All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption.

PASSES APPROVED AND ADOPTED this 22nd day of May, 2023.

GOVERNING BODY

By: \_\_\_\_\_

Richard Rumpf, Mayor

Authorized Officer

(Seal)

ATTEST:

\_\_\_\_\_  
Carleen Gomez, CMC - Deputy Clerk

Authorized Officer