



## VILLAGE OF MAGDALENA

P.O. BOX 145 / 108 N. MAIN STREET

MAGDALENA, NM 87825

P. 575.854.2261 F. 575.854.2273

[WWW.VILLAGEOFMAGDALENA.COM](http://WWW.VILLAGEOFMAGDALENA.COM)

### AGENDA

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

MONDAY, JUNE 24, 2024, AT 5:00 PM

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://us06web.zoom.us/j/2848694212?pwd=MVE4QjdhR2NQVFozQnZMbTlaRUtrQT09>

Meeting ID: 284 869 4212

Passcode: MAGDALENA

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

- 
1. CALL TO ORDER
  2. ROLL CALL
  3. PLEDGE OF ALLEGIANCE
  4. APPROVAL OF AGENDA
  5. APPROVAL OF MINUTES
    - a. REGULAR MEETING – JUNE 10, 2024
  6. APPROVAL OF CASH BALANCE REPORT
  7. APPROVAL OF BILLS
  8. MAYOR'S REPORT
  9. CLERK'S REPORT
  10. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF DW-#5132 SUPPLEMENTAL WELL EQUIPPING CONTRACTOR AWARD
  11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF AGREEMENT FOR CERTIFIED WATER AND WASTEWATER SERVICES PROVIDED BY JACOB FINCH
  12. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO USE LODGER'S TAX FUNDS FOR RENTAL OF PORTA-POTTIES AT THE RODEO GROUNDS FOR THE MAGDALENA FRONTIER FESTIVAL ON JUNE 29<sup>TH</sup>, 2024
  13. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2024-04
  14. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF REVISED BILLING AND TRAVEL RATES (EFFECTIVE JULY 1, 2024) FOR MICHAEL STEININGER, FINANCE OFFICER FOR THE VILLAGE OF MAGDALENA
  15. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO SCHEDULE A BUDGET WORKSHOP FOR FISCAL YEAR 2025 BUDGET

**16. DISCUSSION & POSSIBLE DECISION REGARDING PAYOUT OF VACATION HOURS FOR MARSHAL AND DEPUTY CLERK**

**17. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF REPAIR AND POSSIBLE REPLACEMENT OF AIR CONDITIONING UNITS AND WATER HEATER AT THE MAGDALENA PMS HEALTH CLINIC**

**18. 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. NMSA 10-15-1(H)(2) LIMITED PERSONNEL MATTERS**

**i. MAGDALENA SENIOR CENTER KITCHEN HELPER/DRIVER**

- 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

**19. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO HIRE MAGDALENA SENIOR CENTER PART-TIME KITCHEN HELPER/DRIVER**

**20. 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, JUNE 24, 2024, 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**

**21. 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.***

May 15, 2024

Mayor Richard Rumpf  
Village of Magdalena  
108 N. Main Street  
Magdalena, NM 87825

Re: Village of Magdalena Supplemental Well Equipping, DW#5132

Dear Mayor Rumpf,

Bids were telephonically opened for the above-referenced project on May 7, 2024, at 2:00 p.m. The following is a summary of the bids received:

<b>Contractor</b>	<b>Base Bid</b>	<b>Bid Alternate A: Well House</b>	<b>Bid Alternate B: Controls</b>	<b>Bid Alternate C: Portable Generator</b>
<i>Engineer's Estimate</i>	\$514,577.78	\$97,481.19	\$135,867.19	\$194,524.09
<b>File Construction, LLC</b>	<b>\$505,615.17</b>	<b>\$35,892.53</b>	<b>\$37,722.36</b>	<b>\$180,168.84</b>
TLC Plumbing	\$657,145.63	\$55,632.50	\$93,075.00	\$192,843.75

*Note: All values include NMGRT.*

A tabulation of bids (after check) and the Engineer's cost estimate are attached.

There was one (1) error in the two (2) bids received. File Construction, LLC entered an incorrect total amount for Bid Item C-2, which led to subsequent errors in the Bid Alternative C subtotal, NMGRT, and Bid Alternative C total. NMGRT and totals for Bid Alternative C are shown as corrected in the attached spreadsheet.

After the evaluation, the apparent low bidder for the project is File Construction, LLC. We have reviewed the documents provided with the bid submitted by File Construction, LLC, which included the following:

- The Bid Proposal was signed by James Cruz and Thomas Wisneski, both individuals who are duly authorized to bind the company.
- File Construction, LLC provided a Certificate of Registration with New Mexico Department of Workforce Solutions, and we have verified the New Mexico Department of Workforce Solutions lists a Registration No. of 03008620130916 for this company:  
(<https://www.dws.state.nm.us/pwaa/LRDEmployer/PW/Search/LEFSearch.ASPX>).
- File Construction, LLC is a licensed contractor in the State of New Mexico, License No. 379720, with License Classification GF-9 as defined in NMAC 14.6.6, and required per Article 3.01.E of Contract Document C-200, but does not hold License Classifications GF-8 or GS-8. We have verified this information with PSI License Management: (<http://public.psiexams.com/search.jsp>).

- o While Article 3.01.E does require the licenses noted above, after review of NMAC 14.6.6, BHI feels these licenses are not required for this project.
- o Based on the definition of a Contractor <https://www.rld.state.nm.us/uploads/files/60-13-3.pdf> well drilling is excluded per Section D.2 and may not require a general contractor's license to complete the work. Well drilling activities are not part of the current project scope of work and a well driller license is not required for this project. File Construction, LLC does not hold a well driller license.

Along with the signed Bid Proposal form, File Construction, LLC submitted the following complete bid items:

- Bid Bond in the amount of 5% of the Bid price with Power of Attorney. The surety for the Bid Bond is Atlantic Specialty Insurance Company who is listed on Federal Circular 570 and licensed to do business in the State of New Mexico to an underwriter's limit of \$80,858,000. We have verified this information with the U.S. Department of the Treasury's Listing of Sureties Approved to Conduct Business in the State of New Mexico: ([https://www.fiscal.treasury.gov/fsreports/ref/suretyBnd/c570\\_a-z.htm#f](https://www.fiscal.treasury.gov/fsreports/ref/suretyBnd/c570_a-z.htm#f)).
- List of Proposed Subcontractors. We have verified that all listed subcontractors have a current registration with the New Mexico Department of Workforce Solutions.
  - o Hydrogeological Services, Inc.
  - o A and S Enterprises Inc.
  - o Cramic LLC DBA Sunny Fence Company
  - o I&C Solutions LLC
- List of Proposed Suppliers:
  - o Core & Main
  - o Baker
- Bidder Qualifications Statement with supporting data
- DWSRF Required Forms: XP-215, XP-315, EPA-5700-49, DBE-3, DBE-4, EPA-6100-4, TVC, AIS-314, and AIS-PAY [Note: Form XP-211 – *Bidder's Certification In Compliance with Equal Employment Opportunity and Nonsegregated Facilities* was not included with the bid submitted. File Construction was contacted on 5/14/2024 about the missing form and immediately submitted Form XP-211, which had been signed and dated 5/7/2024.]
- Non-Collusion Affidavit
- Certificate Regarding Debarment
- Campaign Contribution Disclosure Form
- Resident Contractor Certification

Based on the information before us, File Construction, LLC submitted the lowest responsive, responsible bid. We therefore recommend, if a Contract for this work is awarded, it be awarded to File Construction, LLC for the Base Bid, including New Mexico gross receipts tax, for a Total Project cost of \$505,615.17. The Additive Alternates may be considered by the Village at a later date pending well testing results.

The Village of Magdalena shall also verify the contractor meets all other criteria stated in the bidding documents.

Sincerely,

A handwritten signature in black ink, appearing to read "Nathan Roberts".

Nathan Roberts, PE  
Vice President  
Water and Wastewater Systems

NR/ab  
Enclosure

cc: Judi Kahl, NMED (w/encl.)  
Todd Burt, BHI (w/encl.)  
Donzil Worthington, BHI (w/encl.)  
Ryan Cook, BHI (w/encl.)

Village of Magdalena Supplemental Well Equipping  
 Bid Tabulation  
 Project #: 20200346  
 Date: 5/7/2024

Bid Item	Item ID #	Description	Unit	Quantity	Engineer's OPC		File Construction		TLC		% Total of Low Bid
					Cost/Unit	Extension	Cost/Unit	Extension	Cost/Unit	Extension	
1		Construction Project Sign, per Contract Special Provisions, ctp.	LS	1	\$1,620.00	\$1,620.00	\$1,724.90	\$1,724.90	\$1,565.00	\$1,565.00	0%
2		Construction Staking and As-Built Preparation, compl.	LS	1	\$10,140.00	\$10,140.00	\$10,421.40	\$10,421.40	\$11,100.00	\$11,100.00	1%
3		Construction Mobilization and potholing, compl.	LS	1	\$31,665.00	\$31,665.00	\$104,290.40	\$104,290.40	\$70,000.00	\$70,000.00	14%
4		Construction Demobilization, compl.	LS	1	\$8,990.00	\$8,990.00	\$6,624.10	\$6,624.10	\$500.00	\$500.00	1%
5		NPDES Permitting, compl.	LS	1	\$2,210.00	\$2,210.00	\$2,498.30	\$2,498.30	\$2,500.00	\$2,500.00	0%
6		Site Clearing & Grubbing, compl.	AC	0.5	\$16,552.00	\$8,276.00	\$13,248.20	\$6,624.10	\$28,500.00	\$14,250.00	1%
7		Concrete Slab, including rebar	CY	0.50	\$8,381.00	\$4,190.50	\$14,581.10	\$7,290.55	\$13,300.00	\$6,650.00	2%
8		Well Collector Line, including: 335 LF of 4-inch PVC C900 pipe, fittings, trenching, compacted backfill, and non-pressurized waterline connection.	LS	1	\$74.00	\$74.00	\$64,136.80	\$64,136.80	\$35,900.00	\$35,900.00	9%
9		Well Equipping, including well pump and motor assembly, drop pipe, API couplings, Pileless adaptor, swage nipple and check valve.	LS	1	\$170,000.00	\$170,000.00	\$103,910.20	\$103,910.20	\$126,000.00	\$126,000.00	14%
10		Extend electrical service to supplemental well and add electrical equipment required for portable generator connection (manual transfer switch, generator receptacle assembly) incl. conduit conductor and related electrical equipment to provide a working system.	LS	1	\$242,143.00	\$242,143.00	\$156,061.80	\$156,061.80	\$345,025.00	\$345,025.00	27%
Subtotal Bid Items 1-10						\$479,308.50	\$470,873.10	\$613,490.00	\$5,000.00	\$5,000.00	
Materials Testing Allowance						\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL BASE BID + ALLOWANCE + NMGR						\$514,308.50	\$514,308.50	\$514,308.50	\$514,308.50	\$514,308.50	
<b>Bid Alternative A: Well House Modifications</b>											
A-1		Chain link fence and gate, incl all attachments hardware & anchor posts, ctp around new well	LF	160	\$133.40	\$21,344.00	\$111.30	\$17,808.00	\$121.00	\$19,360.00	2%
A-2		Modifications to well house incl. chlorine dosing pump, tubing, compression fitting, and 4" ductile iron spool piece.	LS	1	\$70,403.00	\$70,403.00	\$15,973.20	\$15,973.20	\$33,000.00	\$33,000.00	2%
Bid Alternative A Subtotal Items A1-A2						\$91,747.00	\$33,781.20	\$57,360.00	\$57,360.00	\$57,360.00	
NMGR						\$5,734.19	\$2,111.33	\$3,272.50	\$3,272.50	\$3,272.50	
TOTAL BASE BID + NMGR						\$97,481.19	\$35,892.53	\$55,632.50	\$55,632.50	\$55,632.50	
<b>Bid Alternative B: Controls</b>											
B-1		Upgrade existing SCADA and instrumentation to accommodate new well, incl. flow meter, transducer, and PLC programming at well and at City Hall	LS	1	\$127,875.00	\$127,875.00	\$35,503.40	\$35,503.40	\$87,600.00	\$87,600.00	5%
Bid Alternative B Subtotal Item B-1						\$127,875.00	\$35,503.40	\$87,600.00	\$87,600.00	\$87,600.00	
NMGR						\$7,992.19	\$2,218.96	\$5,475.00	\$5,475.00	\$5,475.00	
TOTAL BASE BID + NMGR						\$135,867.19	\$37,722.36	\$93,075.00	\$93,075.00	\$93,075.00	
<b>Bid Alternative C: Portable Generator</b>											
C-1		Portable generator and trailer	LS	1	\$109,156.00	\$109,156.00	\$80,178.30	\$80,178.30	\$157,000.00	\$157,000.00	
C-2		Add electrical equipment required or portable generator connection at Steer Tank site (manual transfer switch, generator receptacle assembly) incl related conduit and conductor to provide a working system	LS	1	\$73,925.50	\$73,925.50	\$40,899.10	\$40,899.10	\$24,500.00	\$24,500.00	
Bid Alternative C Subtotal Items C1-C2						\$183,081.50	\$121,077.40	\$121,077.40	\$181,500.00	\$181,500.00	
NMGR						\$19,524.09	\$1,142.59	\$1,142.59	\$11,343.75	\$11,343.75	
TOTAL BASE BID + NMGR						\$202,605.59	\$122,220.00	\$122,220.00	\$192,843.75	\$192,843.75	
TOTAL BASE BID + BID ALT A + BID ALT B + BID ALT C + NMGR						\$942,450.25	\$771,676.53	\$905,621.88	\$905,621.88	\$905,621.88	

Denotes a mathematical error in summation of extended costs  
 Denotes changes made to Engineer's Estimate via Addendum during Bidding  
 Items removed from project

# **AGREEMENT FOR CERTIFIED WATER AND WASTEWATER OPERATOR SERVICES**

THIS Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_ by and between  
\_\_\_\_\_  
\_\_\_\_\_ hereinafter referred to as the OWNER, and  
\_\_\_\_\_ hereinafter referred to as the CERTIFIED  
OPERATOR.

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## **SECTION A - GENERAL PROVISIONS**

### **1. General**

This Agreement represents the entire and integrated Agreement between the OWNER and the CERTIFIED OPERATOR for the specified term and supersedes all prior negotiations, representations or agreements, either written or oral. In the event any provisions of this Agreement or any subsequent addendum shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. The General provisions of this Agreement supersede any conflicting SPECIAL PROVISIONS.

### **2. Responsibilities of the CERTIFIED OPERATOR**

(a) The CERTIFIED OPERATOR shall be responsible for the professional quality, technical accuracy, reports, and other services furnished by the CERTIFIED OPERATOR under this Agreement. If this Agreement involves data generation, the CERTIFIED OPERATOR shall comply with EPA quality assurance requirements. The CERTIFIED OPERATOR shall keep the OWNER informed of the performance of the CERTIFIED OPERATOR'S duties under this Agreement.

(b) The CERTIFIED OPERATOR shall perform the professional services necessary to accomplish the work specified in this Agreement, in accordance with this Agreement and requirements in effect on the date of execution of any assistance agreement for the Specified Term.

(c) The CERTIFIED OPERATOR shall be and shall remain liable, in accordance with applicable law, for all damages to the OWNER caused by the CERTIFIED OPERATOR's negligent performance of any of the services furnished under this Agreement, except for errors, omissions or other deficiencies to the extent attributable to the OWNER or OWNER-furnished data. The CERTIFIED OPERATOR shall not be responsible for any circumstances beyond the CERTIFIED OPERATOR'S control.

(d) The CERTIFIED OPERATOR's obligations under this clause are in addition to the CERTIFIED OPERATOR's other express or implied assurances under this Agreement or State law and in no way diminish any other rights that the OWNER may have against the CERTIFIED OPERATOR for faulty materials, equipment, or work.

(e) The CERTIFIED OPERATOR shall inform the OWNER immediately upon learning of any change of circumstance that effects the ability of the CERTIFIED OPERATOR to perform the services detailed in this contract, including, but not limited to, loss of driver's license, loss of operator certification or personal health constraints.

### **3. Responsibilities of the OWNER**

(a) The OWNER shall designate in writing a person authorized to act as the OWNER's representative. The OWNER or its representative shall receive and examine documents submitted by the CERTIFIED OPERATOR, interpret and define the OWNER's policies and render decisions and authorizations promptly in writing.

(b) The OWNER shall provide to the CERTIFIED OPERATOR full and free access to enter upon all property required for the performance of the CERTIFIED OPERATOR's services under this Agreement.

(c) The OWNER may make and retain copies of Documents for information and reference in connection by OWNER. Any such reuse or modification without written verification or adaptation by CERTIFIED



OPERATOR will be at OWNER's sole risk and without liability or legal exposure to CERTIFIED OPERATOR. Any verification or adaptation as stated above, will entitle CERTIFIED OPERATOR to further compensation at rates to be agreed upon by OWNER and CERTIFIED OPERATOR.

#### **4. Changes**

(a) The OWNER may, at any time, by written order make changes within the general scope of this Agreement in the services or work to be performed. If such changes cause an increase or decrease in the CERTIFIED OPERATOR's cost or time required to perform any services under this Agreement, whether or not changed by any order, the OWNER shall make an equitable adjustment and modify this Agreement in writing. The CERTIFIED OPERATOR must assert any claim for adjustment under this clause in writing within thirty (30) days from the date it receives the OWNER's notification of change, unless the OWNER grants additional time before the date of final payment.

(b) No services for which the CERTIFIED OPERATOR will charge an additional compensation shall be furnished without the written authorization of the OWNER.

#### **5. Termination of Contract**

(a) This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party, provided that no such termination may be effected unless the other party is given (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate and (2) an opportunity for consultation with the terminating party before termination.

(b) This Agreement may be terminated in whole or in part in writing by the OWNER for its convenience, provided that the CERTIFIED OPERATOR is given (1) not less than ten (10) calendar days written notice (delivered by certified, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the OWNER prior to termination.

(c) If termination for default is effected by the OWNER, an equitable adjustment in the price provided for in this agreement shall be made, but (1) no amount shall be allowed for anticipated profit on unperformed services or other work, and (2) any payment due to the CERTIFIED OPERATOR at the time of termination may be adjusted to cover any additional costs to the OWNER because of the CERTIFIED OPERATOR's default. If termination for default is effected by the CERTIFIED OPERATOR, or if termination for convenience is effected by the OWNER, the equitable adjustment shall include a reasonable profit for services or other work performed. The equitable adjustment for any termination shall provide for payment to the CERTIFIED OPERATOR for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by the CERTIFIED OPERATOR relating to commitments which had become firm prior to the termination.

(d) Upon receipt of a termination action under paragraphs (a) or (b) above, the CERTIFIED OPERATOR shall (1) promptly discontinue all affected work (unless the notice directs otherwise), and (2) deliver or otherwise make available to the OWNER all data, reports, estimates, summaries and such other information and materials as may have been accumulated by the CERTIFIED OPERATOR in performing this Agreement, whether completed or in process.

(e) Upon termination under paragraphs (a) or (b) above, the OWNER may take over the work and may award another party an Agreement to complete the work under this Agreement.

(f) If, after termination for failure of the CERTIFIED OPERATOR to fulfill contractual obligations, it is

determined that the CERTIFIED OPERATOR had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the OWNER.

## **6. Payment**

(a) The CERTIFIED OPERATOR will submit to the OWNER for services rendered an itemized bill showing charges for such services accompanied by any additional documentation requested by the OWNER.

(b) No payment request made under this clause shall exceed the estimated amount and value of the work and services performed by the CERTIFIED OPERATOR under this Agreement. The CERTIFIED OPERATOR shall prepare the estimates of work performed and shall supplement them with such supporting data as the OWNER may require.

(c) Upon satisfactory completion of the work performed under this Agreement, as a condition before final payment under this Agreement or as a termination settlement under this Agreement the CERTIFIED OPERATOR shall execute and deliver to the OWNER a release of all claims against the OWNER arising under, or by virtue of, this Agreement, except claims which are specifically exempted by the CERTIFIED OPERATOR to be set forth therein. Unless otherwise provided in this Agreement, by State law or otherwise expressly agreed to by the parties to this Agreement, final payment under this Agreement or settlement upon termination of this Agreement shall not constitute a waiver of the OWNER's claims against the CERTIFIED OPERATOR or its sureties under this Agreement or applicable performance and payment bonds.

(d) Final Payment under this Agreement or settlement upon termination of this Agreement shall not constitute a waiver of the OWNER's claims against the CERTIFIED OPERATOR under this Agreement.

(e) If OWNER fails to make any payment due CERTIFIED OPERATOR within thirty days after OWNER's acceptance of CERTIFIED OPERATOR's invoice, the amount due CERTIFIED OPERATOR shall be increased at the rate of 1.5% per month from said thirtieth day. In addition, after ten (10) days prior written notice, the CERTIFIED OPERATOR may suspend services under this Agreement until CERTIFIED OPERATOR is paid in full.

## **7. Audit and Access to Records**

(a) The CERTIFIED OPERATOR shall maintain logs, records, documents, and other evidence directly pertinent to performance of work under this Agreement in accordance with generally accepted principles and practices consistently applied, in effect on the date of execution of this Agreement. All time spent at the system will be recorded in a log that will also include tasks accomplished. This log as well as all other operator logs and records will be kept at the system at all times. The location these records will be kept shall be the Village of Magdalena.

(b) The CERTIFIED OPERATOR agrees to disclose all information and reports resulting from access to records under paragraphs (a) of this clause.

## **8. Subcontracts**

Any subcontractors and outside associates or consultants required by the CERTIFIED OPERATOR in connection with services under this Agreement will be limited to such individuals or firms as the OWNER specifically authorizes during the performance of this Agreement. The OWNER must give prior approval for any substitutions, additions or deletions to such subcontractors, associates, or consultants.

**9. Insurance**

The CERTIFIED OPERATOR agrees to obtain and maintain, at the CERTIFIED OPERATOR's expense, such insurance as will protect the CERTIFIED OPERATOR from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the CERTIFIED OPERATOR from all claims for bodily injury, death, or property damage which may arise from the performance by the CERTIFIED OPERATOR or by the CERTIFIED OPERATOR's employees of the CERTIFIED OPERATOR's functions and services required under this Agreement. Such insurance shall be in an amount not less than \$ \_\_\_\_\_ for injury to any one person and \$ \_\_\_\_\_ on account of any one accident and in the amount of not less than \$ \_\_\_\_\_ for property damage. The CERTIFIED OPERATOR further agrees to procure and maintain professional liability (errors and omissions) insurance in an amount not less than \$ \_\_\_\_\_ per claim and in the aggregate. Prior to commencement of any work, the CERTIFIED OPERATOR shall furnish to the OWNER a certificate that complies with this paragraph. The certificate shall provide that the policy shall not be changed or canceled until at least ten (10) days prior written notice shall have been given to the OWNER.

**10. Remedies**

Unless otherwise provided in this Agreement, all claims, counter-claims, disputes, and other matters in question between the OWNER and the CERTIFIED OPERATOR arising out of or relating to this Agreement or the breach of it will be decided by non-binding mediation or arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

**11. Term**

This Contract shall terminate on \_\_\_\_\_, unless terminated pursuant to paragraph 5 of this Contract. In accordance with Section 13-1-150 NMSA 1978, no contract term, including extensions and renewals, shall exceed four years.

**SECTION B - CERTIFIED OPERATOR SERVICES**

The CERTIFIED OPERATOR shall furnish SERVICES as follows in accordance with the GENERAL PROVISIONS of the Agreement and as authorized by the appropriate Attachment to this Agreement:  
(Double click the box, to indicate which tasks to be completed)

1. The CERTIFIED OPERATOR shall perform, but not be limited to:

- Collect routine water samples as required under state and federal drinking water regulations
- Laboratory responsibilities including chain of custody for sampling
- Facility improvements
- Create, update and follow a preventive maintenance schedule, to include:
  - Pumps, Motors, Compressors
  - Chemical make up, feed and monitoring equipment calibration
  - Storage tanks to include inspection, cleaning, painting and disinfecting
  - Exercising valves and hydrants
  - Distribution system flushing
- Create/maintain system site map
- Create/maintain sampling plan
- Monitor disinfectant and maintain sufficient disinfectant residual throughout the distribution system

- Maintain cleanliness of well house(s) and keep free of health and safety hazards
- Conduct periodic security inspections
- Accompany state or federal inspectors during a sanitary survey or other water system inspection and provide them information as requested
- Be on call 24 hours / 7 days per week
- Respond to and repair water leaks
- Connect new service connections
- Disconnect delinquent service connections
- Install new water hydrants
- Respond to on-site water quality calls and concerns
- Repair, calibrate and/or replace meters
- Repair and replace valves
- Repair major failure to booster pumps and well house tanks
- Collect additional samples as required by NMED/EPA for compliance
- Perform modifications to well house(s) as needed
- Perform street repair, as necessary
- Inspect outside contracting
- Perform maintenance to the water distribution system, not listed on routine checklist.
  
- Other: Perform quarterly monitoring well samples for the lagoons and do reports.
  
- Other: Oversee the wastewater lagoons, making sure screens are getting clean.
  
- Village maintenance staff are maintaining sewer distribution properly.**
  
- Other: Report sewer spills to environment

2. The CERTIFIED OPERATOR shall be responsible for the following administrative services:  
(Double click the box, to indicate which tasks to be completed)

- An annual analysis and evaluation of the water system and its components stating forth the status of each component, evaluation, opinions and recommendations for the optimal performance and maintenance and repairs and or up-grades recommended.
- Reading and documentation of each water meter and the reporting of this information to the water system for billing.
- The review, upkeep, verification and documentation of system maps, distribution lines, valves, hydrants, and other components in duplicate. One copy for the Board of Directors for safekeeping and the other to be placed in the well house / water system office.
- The review, upkeep, verification and documentation of the system testing and maintenance logs to be provided to the Board of Directors and the others placed in wellhouse / water system office.
- Assist in preparing the Consumer Confidence Report.
- Attend regular Meetings of the Board of Directors and Meetings of Membership to report on work completed on the water system as well as short-term and long-term needs of the water system.
- The timely response to the water system members as requested by the Board of Directors.
- The timely response to local officials regarding the location of distribution lines and similar requests.
- Any other administrative duties of a reasonable nature that may be requested from time to

time by the Board of Directors.

- Be the liaison between the water system and New Mexico Environment Department on compliance issues as directed by the OWNER.

Other: \_\_\_\_\_

\_\_\_\_\_

Other: \_\_\_\_\_

3. The Certified Operator shall provide a minimum of **20 (hours)** professional hours a month at the water system and shall endeavor, to the best of his/her ability, to perform the Administrative and Operational Tasks listed above within the monthly fee and the specified term limits of this agreement. All billable work shall be invoiced monthly stating the Task and the date and number of hours provided as well as any materials required and purchased.
4. The CERTIFIED OPERATOR shall assist the OWNER in obtaining necessary permits and approvals from appropriate Federal, State, and local regulatory agencies. The cost of obtaining such permits and approvals shall be borne by the OWNER.

#### **SECTION C – EMERGENCY RESPONSE**

In the event of an emergency, the CERTIFIED OPERATOR agrees to respond within **3 hours**. An emergency includes any unplanned event that has resulted or may result in the reduction in the quantity or quality of water delivered to some or all of the system's customers, to include, but not be limited to, natural disaster (e.g. fire, flood, earthquake), failure of system components (distribution, storage, treatment, source and pumps), vandalism or terrorism, power failure. In the event the CERTIFIED OPERATOR is unable to respond within the required amount of time, he/she will provide for an alternate certified operator to respond to the emergency.

#### **SECTION D - SPECIAL PROVISIONS**

(attach or indicate "None")

**ATTACHMENT I - Compensation for CERTIFIED OPERATOR Services**

1. As set forth in the AGREEMENT FOR CERTIFIED OPERATOR SERVICES dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by and between the \_\_\_\_\_, the OWNER, and \_\_\_\_\_, the CERTIFIED OPERATOR, the OWNER and CERTIFIED OPERATOR agree this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ that the OWNER shall compensate the CERTIFIED OPERATOR for services described in Section B designated SPECIFIED TERM services.

2. Compensation for CERTIFIED OPERATOR SERVICES, as described in Section B, shall be a flat monthly rate of \$1,500.00/month, not including approved reimbursables and gross receipt tax.

3. Compensation for EMERGENCY RESPONSE SERVICES, as described in Section C, shall be an hourly rate of \$\_\_\_\_\_/hour, not including approved reimbursables and gross receipt tax.

4. The amount of compensation shall not change unless the scope of services to be provided by the CERTIFIED OPERATOR changes and this Agreement is formally amended according to Section A-4.

5. Signatures

IN WITNESS THEREOF, the parties hereto have executed, or caused to be executed, by their duly authorized officials, this Agreement in duplicate on the respective dates indicated below.

ATTEST: \_\_\_\_\_  
Type Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

OWNER: \_\_\_\_\_  
By \_\_\_\_\_  
Type Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

ATTEST: \_\_\_\_\_  
OPERATOR: \_\_\_\_\_  
Type Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

CERTIFIED  
By \_\_\_\_\_  
Type Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

REVIEWED: FUNDING AGENCY  
NAME: \_\_\_\_\_  
By \_\_\_\_\_  
Type Name \_\_\_\_\_  
Date \_\_\_\_\_



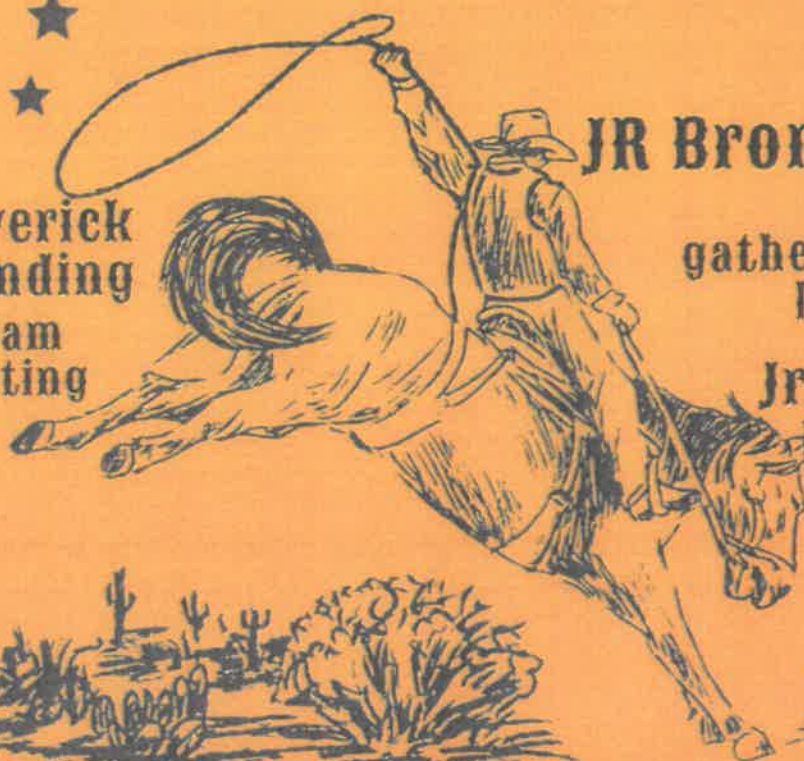
**Crossline Rodeo Co Presents  
"Buckin into Summer"**

**In Conjunction with Frontier Days**

**JR RANCH RODEO**

★ *Events* ★

**Maverick  
Branding  
Team  
Sorting**



**JR Bronc Riding  
Stray  
gathering/Trailer  
loading**

**Jr/Sr Team  
Roping**

**29 June | 1:00pm**

*Rodeo Arena Magdalena, NM*

---

**Visit Crossline Rodeo Co FB  
Admission \$5 Kids under 6 FREE**

**Come join the FUN! See you in the arena!**



**STATE OF NEW MEXICO  
VILLAGE OF MAGDALENA  
BOARD OF TRUSTEES  
BUDGET ADJUSTMENT RESOLUTION NO. 2024-04  
FY 2023-2024**

**WHEREAS**, the Board of Trustees of the Village of Magdalena met in regular session on **June 24, 2024**, and proposes to make certain budget: transfer(s), increase(s), or decrease(s) and

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

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

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

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

**PASSED, ADOPTED and APPROVED**, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**Attest:**

\_\_\_\_\_  
**Juanita Puente, Clerk/Treasurer**

\_\_\_\_\_  
**Richard Rumpf, Mayor**

(seal)

REVISED 12/08/06

ENTITY NAME: Village of Magdalena  
 FISCAL YEAR: FY2023-2024, BAR #4  
 DFA Resolution Number:

Page 1 of 2 Pages

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2024-04	101-00-47001	11000-0001-45020	Court Fines	(\$20,000)	(\$12,000)	(\$32,000)	Create or Adjust Budget to Better Reflect Actual Results
	101-01-52030	11000-1001-56010	Books & Software	\$0	\$700	\$700	Create or Adjust Budget to Better Reflect Actual Results
	101-01-52050	11000-1001-57150	Dues & Subscriptions	\$0	\$300	\$300	Create or Adjust Budget to Better Reflect Actual Results
	101-01-52110	11000-1001-57090	Printing & Publishing	\$0	\$100	\$100	Create or Adjust Budget to Better Reflect Actual Results
	101-02-51070	11000-1009-52090	Unemployment Comp Ins	\$0	\$25	\$25	Create or Adjust Budget to Better Reflect Actual Results
	101-02-51080	11000-1009-52110	Workers Comp Fee Assess	\$0	\$5	\$5	Create or Adjust Budget to Better Reflect Actual Results
	101-02-52030	11000-1009-56010	Books & Software	\$0	\$3,000	\$3,000	Create or Adjust Budget to Better Reflect Actual Results
	101-02-52060	11000-1009-57050	Employee Training	\$0	\$135	\$135	Create or Adjust Budget to Better Reflect Actual Results
	101-02-52090	11000-1009-53030	Employee Travel	\$0	\$150	\$150	Create or Adjust Budget to Better Reflect Actual Results
	101-04-51070	11000-2002-52090	Unemployment Comp Ins	\$0	\$120	\$120	Create or Adjust Budget to Better Reflect Actual Results
	101-04-51080	11000-2002-52110	Workers Comp Fee Assess	\$0	\$10	\$10	Create or Adjust Budget to Better Reflect Actual Results
	101-05-51080	11000-3001-52110	Workers Comp Fee Assess	\$0	\$25	\$25	Create or Adjust Budget to Better Reflect Actual Results
	101-05-53120	11000-3001-56999	Supplies-Other	\$2,400	\$4,000	\$6,400	Create or Adjust Budget to Better Reflect Actual Results
	101-05-55020	11000-3001-54050	Repair & Maint-Equip	\$0	\$350	\$350	Create or Adjust Budget to Better Reflect Actual Results
	101-07-51080	11000-5104-52110	Workers Comp Fee Assess	\$0	\$10	\$10	Create or Adjust Budget to Better Reflect Actual Results
	101-07-52060	11000-5104-57050	Employee Training	\$0	\$1,000	\$1,000	Create or Adjust Budget to Better Reflect Actual Results
	101-14-52010	11000-5101-57090	Advertising & Promotion	\$0	\$500	\$500	Create or Adjust Budget to Better Reflect Actual Results
	101-14-53050	11000-5101-56120	Fuel-Gasoline & Diesel	\$200	\$400	\$600	Create or Adjust Budget to Better Reflect Actual Results
	101-14-55020	11000-5101-54050	Repair & Maint-Equip	\$0	\$500	\$500	Create or Adjust Budget to Better Reflect Actual Results
	209-00-53170	20900-3002-57170	Utilities-Electric & Propane	\$6,400	\$1,500	\$7,900	Create or Adjust Budget to Better Reflect Actual Results
	212-00-51030	21210-3001-51061	Group Health Insurance	\$2,000	\$5,000	\$7,000	Increase Budget to Cover Overspending
	219-30-42500	21900-0001-47010	Grants-State	(\$92,433)	(\$6,500)	(\$100,933)	Create or Adjust Budget to Better Reflect Actual Results
	219-31-42500	21900-0001-47010	Grants-State	(\$40,387)	(\$6,500)	(\$46,887)	Create or Adjust Budget to Better Reflect Actual Results
	219-32-42500	21900-0001-47010	Grants-State	(\$12,000)	(\$6,500)	(\$18,500)	Create or Adjust Budget to Better Reflect Actual Results
	219-30-51080	21900-4008-52110	Workers Comp Fee Assess	\$0	\$20	\$20	Create or Adjust Budget to Better Reflect Actual Results
	219-30-52060	21900-4008-57050	Employee Training	\$0	\$300	\$300	Create or Adjust Budget to Better Reflect Actual Results
	219-30-52090	21900-4008-53030	Employee Travel	\$0	\$1,800	\$1,800	Create or Adjust Budget to Better Reflect Actual Results
	219-30-53080	21900-4008-56999	Supplies-Building & Struct	\$0	\$250	\$250	Create or Adjust Budget to Better Reflect Actual Results
	219-30-53106	21900-4008-56060	Supplies-Kitchen	\$250	\$1,935	\$2,185	Create or Adjust Budget to Better Reflect Actual Results
	219-30-53160	21900-4008-57170	Telephone	\$250	\$600	\$850	Create or Adjust Budget to Better Reflect Actual Results

ATTEST:

Juanita Puente, Clerk/Treasurer

(Date)

(Date)

Richard Rumpf, Mayor

REVISED 12/08/06

Village of Magdalena  
 FY2023-2024, BAR #

Page 2 of 2 Pages

DFA Resolution Number:

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2024-04	219-30-53170	21900-4008-57170	Utilities-Electric & Propane	\$3,000	\$3,500	\$6,500	Create or Adjust Budget to Better Reflect Actual Results
	219-31-51080	21900-4008-52110	Workers Comp Fee Assess	\$0	\$10	\$10	Create or Adjust Budget to Better Reflect Actual Results
	219-31-52060	21900-4008-57050	Employee Training	\$0	\$300	\$300	Create or Adjust Budget to Better Reflect Actual Results
	219-31-53105	21900-4008-56060	Supplies-Home Delivered	\$1,000	\$1,200	\$2,200	Create or Adjust Budget to Better Reflect Actual Results
	219-31-53106	21900-4008-56060	Supplies-Kitchen	\$250	\$1,500	\$1,750	Create or Adjust Budget to Better Reflect Actual Results
	219-31-53160	21900-4008-57160	Telephone	\$250	\$600	\$850	Create or Adjust Budget to Better Reflect Actual Results
	219-31-53170	21900-4008-57170	Utilities-Electric & Propane	\$500	\$1,200	\$1,700	Create or Adjust Budget to Better Reflect Actual Results
	219-31-55050	21900-4008-54040	Repair & Maint-Vehicle	\$500	\$500	\$1,000	Create or Adjust Budget to Better Reflect Actual Results
	219-32-51070	21900-4008-52090	Unemployment Comp Ins	\$0	\$30	\$30	Create or Adjust Budget to Better Reflect Actual Results
	219-32-51080	21900-4008-52110	Workers Comp Fee Assess	\$0	\$5	\$5	Create or Adjust Budget to Better Reflect Actual Results
	219-32-52060	21900-4008-57050	Employee Training	\$0	\$150	\$150	Create or Adjust Budget to Better Reflect Actual Results
	219-32-53160	21900-4008-57160	Telephone	\$250	\$600	\$850	Create or Adjust Budget to Better Reflect Actual Results
	219-32-55050	21900-4008-54040	Repair & Maint-Vehicle	\$500	\$500	\$1,000	Create or Adjust Budget to Better Reflect Actual Results
	403-20-41915	40400-0001-46900	Loan Proceeds	(\$121,101)	(\$58,488)	(\$179,589)	Increase Budget for NMFA Police Vehicle Loan
	403-20-59600	40400-2004-59050	Vehicles	\$146,742	\$58,488	\$205,230	Increase Budget for NMFA Police Vehicle Loan
	404-25-80001	40400-2002-59010	Debt Service-Principal	\$5,030	\$161	\$5,191	Adjust NMFA-Meter Replacement Debt Service To Actual
	404-25-90001	40400-0001-61100	Operating Transfer-In	(\$5,249)	(\$154)	(\$5,403)	Adjust NMFA-Meter Replacement Debt Service To Actual
	501-00-80002	50100-0001-61200	Operating Transfer-Out	\$22,041	\$154	\$22,195	Adjust NMFA-Meter Replacement Debt Service To Actual
	404-27-90001	40400-0001-61100	Operating Transfer-In	(\$9,348)	(\$1)	(\$9,349)	Adjust NMFA-Backhoe Loader Debt Service To Actual
	501-00-90002	50100-0001-61200	Operating Transfer-Out	\$22,195	\$1	\$22,196	Adjust NMFA-Backhoe Loader Debt Service To Actual
	701-00-47002	79900-0001-46900	Admin Office of Courts	(\$2,800)	(\$300)	(\$3,100)	Create or Adjust Budget to Better Reflect Actual Results
	701-00-47003	79900-0001-46900	Judicial Education Fees	(\$1,300)	(\$250)	(\$1,550)	Create or Adjust Budget to Better Reflect Actual Results
	701-00-53030	79900-2002-57999	Admin Office of Courts	\$2,400	\$300	\$2,700	Create or Adjust Budget to Better Reflect Actual Results
	701-00-53060	79900-2002-57999	Judicial Education Fees	\$1,200	\$150	\$1,350	Create or Adjust Budget to Better Reflect Actual Results
						\$0	
						\$0	
						\$0	
						\$0	

ATTEST:

Juanita Puentes, Clerk/Treasurer

(Date)

(Date)

Richard Rumpf, Mayor



REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period 7/1/2023 to 6/30/2024

	Original Bud	Amended Bud	Annual Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept. 00							
41000 PROPERTY TAX (CURRENT & PRIOR)	9 200 00	9,200 00	10,059 58	0 00	0.00	-859.58	109.3
41100 FRANCHISE FEES	16,500 00	16,500 00	19,343 09	1,193 32	0.00	-2,843 09	117.2
41150 GROSS RECEIPTS-LOCAL OPTION	173 500 00	173 500 00	171,878 34	0 00	0.00	1,621.66	99.1
41185 GROSS RECEIPTS-COMPENSATE TAX	2 000 00	2 000 00	2 021 71	0 00	0.00	-21 71	101.1
41190 GROSS RECEIPTS-INTERSTATE TELE	200 00	200 00	104 90	0 00	0.00	95 10	52.5
41905 CAPITAL CREDITS	2,000 00	2 000 00	2,268.94	0 00	0.00	-268.94	113.4
41920 SALES-F XED ASSETS	0 00	12,952.00	12,952.00	0 00	0.00	0.00	100.0
41930 MISCELLANEOUS INCOME	0 00	0 00	3,116 00	0 00	0.00	-3,116 00	0 0
41950 INSURANCE RECOVERIES	0 00	0 00	13,098.00	0 00	0.00	-13,098.00	0 0
42100 GROSS RECEIPTS-STATE SHARE	162 000 00	162,000 00	160 420 32	0 00	0.00	1,579 68	99.0
42200 GAS (COMBINED FUEL) TAXES	12 400 00	12,400 00	11,246 03	0 00	0.00	1,153 97	90.7
42300 MOTOR VEHICLE	2 600 00	2,600 00	2,300.54	0 00	0.00	299 46	88.5
42500 GRANTS-STATE	0 00	0 00	25 931 00	25,931 00	0 00	-25,931.00	0 0
44000 SMALL CITIES ASSISTANCE	200,000 00	200,000 00	276 366 54	0 00	0.00	-76,366.54	138.2
45100 ANIMAL LICENSES	0 00	0 00	25 00	0 00	0.00	-25 00	0 0
45200 BUSINESS LICENSES	2 000 00	2 000 00	1,805 00	0 00	0.00	195 00	90.3
46110 AIRPORT HANGER RENTALS	2 200 00	2,200 00	1 800 00	0 00	0.00	400 00	81.8
46125 NOTARY FEE SERVICE	900 00	900 00	457 50	25 00	0 00	442 50	50 8
46130 POLICE SERVICES-SPECIAL	100 00	100 00	335 00	20 00	0 00	-235 00	335 0
46140 PRINTING, COPYING AND FAX	500 00	500 00	514 15	10 15	0 00	-14 15	102.8
46150 RENTAL OF PUBLIC FACILITIES	1 500 00	1 500 00	2 037 50	125 00	0 00	-537 50	135 8
47001 COURT FINES	20 000 00	20,000 00	38,964 00	2,365 00	0 00	-18,964 00	194.8
48000 INTEREST INCOME	300 00	300 00	706 28	0 00	0 00	-406.28	235 4
<b>Dept 00</b>	<b>607 900 00</b>	<b>620 852 00</b>	<b>757,751 42</b>	<b>29,669 47</b>	<b>0 00</b>	<b>-136,899 42</b>	<b>122.1</b>
<b>Revenues</b>	<b>607 900 00</b>	<b>620 852 00</b>	<b>757,751 42</b>	<b>29,669 47</b>	<b>0 00</b>	<b>-136,899 42</b>	<b>122 1</b>
<b>Expenditures</b>							
Dept 01 EXECUTIVE /LEGISLATIVE							
50010 ELECTED OFFICIAL SALARIES	12,000 00	12,000 00	12,000 00	1,000 00	0 00	0 00	100 0
51010 FICA MEDICARE	174 00	174 00	174 00	14 50	0 00	0 00	100 0
51020 FICA REGULAR	744 00	744 00	744 00	62 00	0 00	0 00	100 0
51090 WORKERS COMP INSURANCE PREM	400 00	400 00	57 88	0 00	0 00	342 12	14 5
52030 BOOKS, PERIODICALS & SOFTWARE	0 00	0 00	720 14	0 00	0 00	-720 14	0 0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0 00	0 00	268 72	0 00	268 72	-537 44	0 0
52060 EMPLOYEE TRAINING	600 00	600 00	830 00	0 00	310 00	-540 00	190 0
52090 EMPLOYEE TRAVEL	2 900 00	2,900 00	2,945 77	0 00	2 610 88	-2,656.65	191.6
52100 POSTAGE AND MAIL SERVICES	0 00	0 00	0 00	0 00	4 03	-4 03	0 0
52110 PRINTING AND PUBLISHING	0 00	0 00	58 62	0 00	58 62	-117 24	0 0
53050 FUEL-GASOLINE AND DIESEL	1,400 00	1,400 00	634 63	192 63	765 37	0 00	100 0
53120 SUPPLIES-OTHER	600 00	600 00	75 63	0 00	1,258 52	-734 15	222 4
53160 TELEPHONE CELL AND INTERNET	1,200 00	1,200 00	977 43	81 08	322 57	-100 00	108 3
55050 REPAIR & MAINT-VEHICLES	3,000 00	3,000 00	75 00	0 00	0 00	2,925 00	2 5
58200 OTHER PROFESSIONAL SERVICES	1,400 00	1,400 00	470 00	0 00	1,057 50	-127 50	109 1
<b>EXECUTIVE /LEGISLATIVE</b>	<b>24,418 00</b>	<b>24 418 00</b>	<b>20,031 82</b>	<b>1,350 21</b>	<b>6 656 21</b>	<b>-2,270 03</b>	<b>109 3</b>
Dept 02 JUDICIAL							
50010 ELECTED OFFICIAL SALARIES	2,400 00	2,400 00	2,400 00	200 00	0 00	0 00	100 0
50020 FULL TIME EMPLOYEE WAGES	12,985 00	12,985 00	12,731 36	680 00	0 00	253 64	98 0
51010 FICA MEDICARE	224 00	224 00	219 37	12 76	0 00	4 63	97 9
51020 FICA REGULAR	954 00	954 00	938 16	54 56	0 00	15 84	98 3
51030 GROUP HEALTHCARE INSURANCE	1 745 00	1,745 00	1 910 48	238 92	0 00	-165 48	109 5
51050 PERA RETIREMENT CONTRIBUTIONS	1,331 00	1,331 00	1,277 10	76 12	0 00	53 90	96 0
51070 UNEMPLOYMENT COMP INSURANCE	0 00	0 00	23 71	2 24	0 00	-23 71	0 0
51080 WORKERS COMP FEE ASSESSMENT	0 00	0 00	2 29	0 57	0 00	-2 29	0 0
51090 WORKERS COMP INSURANCE PREM	300 00	300 00	69 01	0 00	0 00	230 99	23 0
52020 BANK & CREDIT CARD FEES	0 00	0 00	32 16	0 00	0 00	-32 16	0 0
52030 BOOKS, PERIODICALS & SOFTWARE	0 00	0 00	3,022 62	0 00	0 00	-3,022 62	0 0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	200 00	200 00	216 00	0 00	0 00	-10 00	105 0

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud	Amended Bud	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Funct: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
<b>Dept 02 JUDICIAL</b>							
52060 EMPLOYEE TRAINING	0 00	0 00	135 00	0 00	0 00	-135 00	0 0
52090 EMPLOYEE TRAVEL	0 00	0 00	0 00	0 00	140 84	-140 84	0 0
53160 TELEPHONE CELL AND INTERNET	3,000 00	3,000 00	2,924 79	237 55	425 21	-350 00	111 7
<b>JUDICIAL</b>	<b>23,139 00</b>	<b>23 139 00</b>	<b>25,896 05</b>	<b>1,502 72</b>	<b>566 05</b>	<b>-3,323.10</b>	<b>114 4</b>
<b>Dept 04 FINANCE &amp; ADMINISTRATION</b>							
50020 FULL TIME EMPLOYEE WAGES	42,634.00	42,634 00	36,183.13	4,278 33	0 00	6,450 87	84.9
51010 FICA MEDICARE	619 00	619 00	524 73	62 04	0 00	94 27	84.8
51020 FICA REGULAR	2,644 00	2,644 00	2,243.46	265 25	0 00	400.54	84.9
51030 GROUP HEALTHCARE INSURANCE	5,931 00	5,931 00	11,557.34	775 75	0 00	-5,626.34	194.9
51050 PERA RETIREMENT CONTRIBUTIONS	3,688 00	3,688 00	3,117 55	370 08	0 00	570 45	84 5
51070 UNEMPLOYMENT COMP INSURANCE	0 00	0 00	116.51	14 14	0 00	-116.51	0 0
51080 WORKERS COMP FEE ASSESSMENT	0 00	0 00	8.42	2 54	0 00	-8.42	0 0
51090 WORKERS COMP INSURANCE PREM	1,300 00	1,300 00	277 38	0 00	0 00	1,022 62	21 3
52010 ADVERTISING & PROMOTION	0 00	0 00	106 49	0 00	0 00	-106 49	0 0
52020 BANK & CREDIT CARD FEES	1,800 00	1,800 00	18,292.08	0 00	0 00	-16,492.08	1016 2
52021 TRD GRT ADMIN FEE	4,800 00	4,800 00	4,890.37	0 00	0 00	-90.37	101 9
52030 BOOKS, PERIODICALS & SOFTWARE	700 00	700 00	897 71	0 00	350 57	-548 28	178.3
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0 00	0 00	477 56	0 00	0 00	-477 56	0 0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	2,000 00	2,000 00	2,259 48	0 00	180.95	-440 43	122 0
52060 EMPLOYEE TRAINING	2,500 00	2,500 00	1,572.63	0 00	77 63	849 74	66 0
52080 LIABILITY & PROPERTY INSURANCE	3,100 00	3,100 00	2,306.05	0 00	0 00	793.95	74 4
52090 EMPLOYEE TRAVEL	800 00	800 00	1,176 28	0 00	1,176 28	-1,552.56	294 1
52100 POSTAGE AND MAIL SERVICES	400 00	400 00	338 73	0 00	476 28	-415 01	203 8
52110 PRINTING AND PUBLISHING	400 00	400 00	251 71	0 00	78 72	69 57	82 6
53045 FEES & PERMITS	100 00	100 00	0 00	0 00	0 00	100 00	0 0
53050 FUEL-GASOLINE AND DIESEL	600 00	600 00	141 93	0 00	458 07	0 00	100 0
53110 SUPPLIES-OFFICE SUPPLIES	4,200 00	4,200 00	2,935 78	0 00	312 74	951 48	77 3
53120 SUPPLIES-OTHER	4,400 00	4,400 00	4,038 54	0 00	2,122 51	-1,761.05	140 0
53160 TELEPHONE CELL AND INTERNET	5,000 00	5,000 00	4,232 73	258 64	322 27	445 00	91 1
53170 UTILITIES-ELECTRIC AND PROPANE	3,800 00	3,800 00	3,571.79	0 00	1,781 90	-1,553.69	140 9
55010 REPAIR & MAINT-BUILD & STRUCT	200 00	200 00	132 99	0 00	0 00	67 01	66 5
55040 REPAIR & MAINT-OTHER	1,000 00	1,000 00	0 00	0 00	0 00	1,000 00	0 0
55050 REPAIR & MAINT-VEHICLES	100 00	100 00	578 13	0 00	0 00	-478 13	578 1
57310 RENT/LEASE-EQUIP AND MACHINE	4,600 00	4,600 00	4,582 89	373 56	537 11	-520 00	111 3
58160 AUDIT SERVICES (REG & SPEC)	16,000 00	16,000 00	15 777 13	0 00	0 00	222.87	98 6
58170 LEGAL SERVICES	7,700 00	7,700 00	4,137 12	0 00	5,862.88	-2,300.00	129 9
58200 OTHER PROFESSIONAL SERVICES	28,600 00	28,600 00	4,516 53	0 00	18 062 00	6,021 47	78 9
<b>FINANCE &amp; ADMINISTRATION</b>	<b>149,616 00</b>	<b>149 616 00</b>	<b>131,243 17</b>	<b>6,400 33</b>	<b>31 799 91</b>	<b>-13,427 08</b>	<b>109 0</b>
<b>Dept 05 PS - POLICE DEPARTMENT</b>							
50020 FULL TIME EMPLOYEE WAGES	177,226 00	177,226 00	150,873 90	10,375 26	0 00	26,352 10	85 1
50050 OVERTIME WAGES	4,300 00	4,300 00	3,043 05	347 04	0 00	1,256.95	70 8
51010 FICA MEDICARE	2,570 00	2,570 00	2,201 02	152 78	0 00	368 98	85 6
51020 FICA REGULAR	10,988 00	10,988 00	9,411 14	653 32	0 00	1,576.86	85 6
51030 GROUP HEALTHCARE INSURANCE	31,306 00	31,306 00	24,808 42	2,659 78	0 00	6,497.58	79 2
51050 PERA RETIREMENT CONTRIBUTIONS	20,437 00	20,437 00	16,787 69	1,192 66	0 00	3,649.31	82 1
51070 UNEMPLOYMENT COMP INSURANCE	400 00	400 00	183 52	10 01	0 00	216 48	45 9
51080 WORKERS COMP FEE ASSESSMENT	0 00	0 00	23 50	6 90	0 00	23 50	0 0
51090 WORKERS COMP INSURANCE PREM	4,000 00	4,000 00	840 66	0 00	0 00	3,159 34	21 0
52010 ADVERTISING & PROMOTION	2,200 00	2,200 00	5,265 94	0 00	0 00	-3,065 94	239 4
52030 BOOKS, PERIODICALS & SOFTWARE	700 00	700 00	646 14	0 00	0 00	53 86	92 3
52050 DUES, SUBSCRIPT & MEMBERSHIPS	500 00	500 00	75 00	0 00	0 00	425 00	15 0
52060 EMPLOYEE TRAINING	2,300 00	2,300 00	2,709 00	1,329 00	0 00	-409 00	117 8
52080 LIABILITY & PROPERTY INSURANCE	12,100 00	12 100 00	12,938 07	0 00	0 00	-838.07	106 9
52090 EMPLOYEE TRAVEL	1,400 00	1,400 00	2,431 46	585 01	1,399 05	-2,430 51	273 6
52100 POSTAGE AND MAIL SERVICES	100 00	100 00	234 25	0 00	322 32	-456 57	556 6
53050 FUEL-GASOLINE AND DIESEL	10,400 00	10,400 00	11,809 02	1,091 58	2,895 33	-4,304 35	141 4
53110 SUPPLIES-OFFICE SUPPLIES	2,400 00	2 400 00	2,373 85	0 00	862.74	-836 59	134 9

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period	Original Bud.	Amended Bud	Annual Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 05 PS POLICE DEPARTMENT							
53120 SUPPLIES-OTHER	2,400.00	2,400.00	6,148.25	0.00	4,147.54	-7,895.79	429.0
53140 SUPPLIES-UNIFORM & LINEN	1,800.00	1,800.00	1,170.05	0.00	0.00	629.95	65.0
53160 TELEPHONE CELL AND INTERNET	5,500.00	5,500.00	5,924.11	452.38	1,005.89	-1,430.00	126.0
53170 UTILITIES-ELECTRIC AND PROPANE	4,100.00	4,100.00	3,541.49	0.00	1,682.96	-1,124.45	127.4
55010 REPAIR & MAINT-BUILD & STRUCT	200.00	200.00	292.29	0.00	0.00	-92.29	146.1
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	364.00	0.00	0.00	-364.00	0.0
55040 REPAIR & MAINT-OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
55050 REPAIR & MAINT-VEHICLES	6,400.00	6,400.00	3,437.01	34.50	0.00	2,962.99	53.7
58180 MEDICAL PSYCH DRUG TESTING	500.00	500.00	373.84	0.00	377.56	-251.40	150.3
58200 OTHER PROFESSIONAL SERVICES	3,700.00	3,700.00	2,902.45	0.00	2,955.50	-2,157.95	158.3
59600 VEHICLES	0.00	0.00	1,421.90	1,421.90	0.00	-1,421.90	0.0
<b>PS - POLICE DEPARTMENT</b>	<b>308,027.00</b>	<b>308,027.00</b>	<b>272,231.02</b>	<b>20,312.12</b>	<b>15,648.89</b>	<b>20,147.09</b>	<b>93.5</b>
Dept 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	32,032.00	32,032.00	27,895.89	2,548.80	0.00	4,136.11	87.1
50050 OVERTIME WAGES	0.00	0.00	46.20	0.00	0.00	-46.20	0.0
51010 FICA MEDICARE	465.00	465.00	405.11	36.95	0.00	59.89	87.1
51020 FICA REGULAR	1,986.00	1,986.00	1,732.37	158.03	0.00	253.63	87.2
51030 GROUP HEALTHCARE INSURANCE	6,977.00	6,977.00	4,080.12	502.50	0.00	2,896.88	58.5
51050 PERA RETIREMENT CONTRIBUTIONS	2,771.00	2,771.00	2,133.08	187.31	0.00	637.92	77.0
51070 UNEMPLOYMENT COMP INSURANCE	100.00	100.00	85.37	8.42	0.00	14.63	85.4
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	8.33	2.13	0.00	-8.33	0.0
51090 WORKERS COMP INSURANCE PREM	700.00	700.00	144.46	0.00	0.00	555.54	20.6
52060 EMPLOYEE TRAINING	0.00	0.00	1,266.66	1,266.66	0.00	-1,266.66	0.0
53050 FUEL-GASOLINE AND DIESEL	1,300.00	1,000.00	1,681.59	0.00	0.00	-681.59	168.2
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,500.00	2,500.00	3,789.98	0.00	500.00	-1,789.98	171.6
53100 SUPPLIES-GROUNDS & ROADS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
53120 SUPPLIES-OTHER	400.00	400.00	316.08	0.00	0.00	83.92	79.0
53170 UTILITIES-ELECTRIC AND PROPANE	16,900.00	16,900.00	17,117.32	0.00	2,462.64	-2,679.96	115.9
55020 REPAIR & MAINT-EQUIP & MACH	600.00	600.00	635.66	0.00	500.00	-535.66	189.3
55030 REPAIR & MAINT-GROUNDS & ROADS	10,100.00	10,100.00	1,534.61	0.00	0.00	8,565.39	15.2
55050 REPAIR & MAINT-VEHICLES	400.00	400.00	75.85	0.00	0.00	324.15	19.0
58200 OTHER PROFESSIONAL SERVICES	6,600.00	6,600.00	467.35	0.00	0.00	6,132.65	7.1
<b>STREET</b>	<b>86,531.00</b>	<b>86,531.00</b>	<b>63,416.03</b>	<b>4,710.80</b>	<b>3,462.64</b>	<b>19,652.33</b>	<b>77.3</b>
Dept 11 C&R - PARKS & RECREATION							
52080 LIABILITY & PROPERTY INSURANCE	2,200.00	2,200.00	1,042.91	0.00	0.00	1,157.09	47.4
53080 SUPPLIES-BUILDING & STRUCTURES	100.00	100.00	59.99	0.00	0.00	40.01	60.0
53120 SUPPLIES-OTHER	100.00	100.00	133.81	0.00	46.12	79.93	179.9
53170 UTILITIES-ELECTRIC AND PROPANE	2,300.00	2,300.00	3,097.58	0.00	382.42	-1,180.00	151.3
<b>C&amp;R - PARKS &amp; RECREATION</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>4,334.29</b>	<b>0.00</b>	<b>428.54</b>	<b>-62.83</b>	<b>101.3</b>
Dept 14 AIRPORT							
52010 ADVERTISING & PROMOTION	0.00	0.00	570.90	0.00	1,979.26	-2,550.16	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	100.00	100.00	100.00	0.00	25.00	-25.00	125.0
52080 LIABILITY & PROPERTY INSURANCE	2,000.00	2,000.00	1,444.92	0.00	0.00	555.08	72.2
53050 FUEL-GASOLINE AND DIESEL	200.00	200.00	595.75	124.56	0.00	-395.75	297.9
53120 SUPPLIES-OTHER	200.00	200.00	81.33	0.00	62.35	56.32	71.8
53170 UTILITIES-ELECTRIC AND PROPANE	1,200.00	1,200.00	1,042.37	0.00	0.00	157.63	86.9
55010 REPAIR & MAINT-BUILD & STRUCT	100.00	100.00	253.27	0.00	0.00	-153.27	253.3
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	54.57	0.00	0.00	-54.57	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>AIRPORT</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>4,727.84</b>	<b>124.56</b>	<b>2,066.61</b>	<b>-2,994.45</b>	<b>178.8</b>
Dept 15 OTHER - MISCELLANEOUS							
90001 OPERATING TRANSFER IN	0.00	45,009.00	45,009.00	0.00	0.00	0.00	100.0
90002 OPERATING TRANSFER-OUT	45,000.00	50,095.00	49,443.13	0.00	0.00	651.87	98.7
<b>OTHER - MISCELLANEOUS</b>	<b>45,000.00</b>	<b>5,086.00</b>	<b>4,434.13</b>	<b>0.00</b>	<b>0.00</b>	<b>651.87</b>	<b>87.2</b>

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud	Amended Bud.	Annual Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures	645,231.00	605,317.00	526,314.35	34,400.74	60,628.85	18,373.80	97.0
Net Effect for GENERAL FUND Change in Fund Balance:	-37,331.00	15,535.00	231,437.07 231,437.07	-4,731.27	60,628.85	-155,273.22	1,099.5



REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud	Amended Bud	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 209 - MAGDALENA FIRE DEPARTMENT</b>							
Revenues							
Dept 00							
42504 FIRE PROTECTION	105,553.00	105,553.00	106,405.00	0.00	0.00	-852.00	100.8
Dept 00	105,553.00	105,553.00	106,405.00	0.00	0.00	-852.00	100.8
Revenues	105,553.00	105,553.00	106,405.00	0.00	0.00	-852.00	100.8
Expenditures							
Dept 00							
52030 BOOKS, PERIODICALS & SOFTWARE	700.00	700.00	646.14	0.00	0.00	53.86	92.3
52050 DUES, SUBSCRIPT & MEMBERSHIPS	100.00	100.00	100.00	0.00	0.00	0.00	100.0
52060 EMPLOYEE TRAINING	2,800.00	2,800.00	2,850.00	0.00	0.00	-50.00	101.8
52080 LIABILITY & PROPERTY INSURANCE	6,800.00	6,800.00	4,112.22	0.00	0.00	2,687.78	60.5
52090 EMPLOYEE TRAVEL	400.00	400.00	602.58	0.00	602.58	-805.16	301.3
52100 POSTAGE AND MAIL SERVICES	0.00	0.00	24.18	0.00	16.05	-40.23	0.0
53050 FUEL-GASOLINE AND DIESEL	1,400.00	1,400.00	3,631.64	254.21	120.20	-2,351.84	268.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	146.26	0.00	0.00	-146.26	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,900.00	1,900.00	5,094.74	1,144.50	1,324.53	-4,519.27	337.9
53100 SUPPLIES GROUNDS & ROADS	500.00	500.00	71.37	0.00	0.00	428.63	14.3
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	115.96	-115.96	0.0
53120 SUPPLIES-OTHER	2,300.00	9,300.00	7,128.28	0.00	1,917.77	253.95	97.3
53150 SUPPLIES-VEHICLES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
53160 TELEPHONE CELL AND INTERNET	700.00	700.00	704.93	208.70	95.07	-100.00	114.3
53170 UTILITIES-ELECTRIC AND PROPANE	6,400.00	6,400.00	5,807.26	0.00	2,092.74	1,500.00	123.4
55010 REPAIR & MAINT-BUILD & STRUCT	1,300.00	1,300.00	1,024.63	0.00	0.00	275.37	78.8
55020 REPAIR & MAINT-EQUIP & MACH	1,100.00	1,100.00	247.80	0.00	577.94	274.26	75.1
55050 REPAIR & MAINT-VEHICLES	1,900.00	17,900.00	17,348.48	284.10	747.94	-196.42	101.1
58200 OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	456.96	0.00	0.00	5,543.04	7.6
69300 BUILDING & STRUCTURE IMPROVE	0.00	13,140.00	13,140.00	0.00	0.00	0.00	100.0
90002 OPERATING TRANSFER-OUT	17,328.00	17,328.00	17,007.00	0.00	0.00	321.00	98.1
Dept 00	51,728.00	87,868.00	80,144.47	1,901.51	7,610.78	112.75	99.9
Expenditures	51,728.00	87,868.00	80,144.47	1,901.51	7,610.78	112.75	99.9
Net Effect for MAGDALENA FIRE DEPARTMENT	53,825.00	17,685.00	26,260.53	-1,901.51	7,610.78	-964.75	105.5
Change in Fund Balance			26,260.53				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 212 - LAW ENFORCEMENT RECRUIT/RETEN</b>							
<b>Revenues</b>							
Dept: 00							
41916 GRANT PROCEEDS	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	100.0
Dept: 00	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	100.0
Dept: 36 LE RECRUITMENT GRANT 2023							
41916 GRANT PROCEEDS	0.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
LE RECRUITMENT GRANT 2023	0.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
<b>Revenues</b>	<b>112,500.00</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0</b>
<b>Expenditures</b>							
Dept: 00							
50040 TEMPORARY EMPLOYEE WAGES	44,800.00	44,800.00	95,920.00	0.00	0.00	-51,120.00	214.1
50050 OVERTIME WAGES	0.00	0.00	1,293.00	0.00	0.00	1,293.00	0.0
51010 FICA MEDICARE	650.00	650.00	1,399.53	0.00	0.00	-749.53	215.3
51020 FICA REGULAR	2,778.00	2,778.00	5,988.60	0.00	0.00	-3,210.60	215.6
51030 GROUP HEALTHCARE INSURANCE	2,000.00	2,000.00	6,800.70	0.00	0.00	-4,800.70	340.0
51050 PERA RETIREMENT CONTRIBUTIONS	2,000.00	2,000.00	5,228.09	0.00	0.00	-3,228.09	261.4
51070 UNEMPLOYMENT COMP INSURANCE	272.00	272.00	239.62	0.00	0.00	32.38	88.1
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	7.07	0.00	0.00	-7.07	0.0
52010 ADVERTISING & PROMOTION	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	3,607.00	3,607.00	3,606.75	0.00	0.00	0.25	100.0
90001 OPERATING TRANSFER-IN	0.00	-5,000.00	-4,376.36	0.00	0.00	-623.64	87.5
Dept: 00	116,107.00	111,107.00	116,107.00	0.00	0.00	-5,000.00	104.5
Dept: 36 LE RECRUITMENT GRANT 2023							
50020 FULL TIME EMPLOYEE WAGES	0.00	107,640.00	14,138.32	4,103.25	0.00	93,501.68	13.1
50050 OVERTIME WAGES	0.00	0.00	289.20	0.00	0.00	-289.20	0.0
51010 FICA MEDICARE	0.00	1,561.00	206.96	59.50	0.00	1,354.04	13.3
51020 FICA REGULAR	0.00	6,674.00	894.52	254.41	0.00	5,779.48	13.4
51030 GROUP HEALTHCARE INSURANCE	0.00	20,931.00	3,611.19	1,355.31	0.00	17,319.81	17.3
51050 PERA RETIREMENT CONTRIBUTIONS	0.00	12,541.00	1,267.96	354.93	0.00	11,273.04	10.1
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	47.63	13.55	0.00	-47.63	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	7.95	4.03	0.00	-7.95	0.0
LE RECRUITMENT GRANT 2023	0.00	149,347.00	20,463.74	6,145.98	0.00	128,883.26	13.7
<b>Expenditures</b>	<b>116,107.00</b>	<b>260,454.00</b>	<b>136,570.74</b>	<b>6,145.98</b>	<b>0.00</b>	<b>123,883.26</b>	<b>52.4</b>
<b>Net Effect for LAW ENFORCEMENT RECRUIT/RETEN</b>	<b>-3,507.00</b>	<b>2,046.00</b>	<b>125,929.26</b>	<b>-6,145.98</b>	<b>0.00</b>	<b>-123,883.26</b>	<b>6,154.9</b>
Change in Fund Balance:			125,929.26				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud	Amended Bud	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 219 - SENIOR CITIZENS</b>							
<b>Revenues</b>							
Dept. 30 SC - CONGREGATE MEALS							
41910 CONTRIBUTIONS & DONATIONS	0 00	17 000 00	16 434 48	1,024 90	0 00	565 52	96.7
42500 GRANTS-STATE	75,433 00	92,433 00	100,896 87	8,560 95	0 00	8,463.87	109.2
42600 GRANTS-LOCAL	6 000 00	6,000 00	5,250 00	0 00	0 00	750 00	87.5
44502 FEDERAL TITLE IIIC1	3,000 00	3 000.00	0 00	0 00	0 00	3,000.00	0 0
44504 NSIP	1 500 00	1 500.00	0 00	0 00	0 00	1,500.00	0 0
<b>SC - CONGREGATE MEALS</b>	<b>85,933.00</b>	<b>119,933.00</b>	<b>122,581.35</b>	<b>9,585.85</b>	<b>0 00</b>	<b>-2,648.35</b>	<b>102.2</b>
Dept. 31 SC - HOME DELIVERED MEALS							
41910 CONTRIBUTIONS & DONATIONS	0.00	3,000 00	3,141.86	549.00	0 00	-141.86	104.7
42500 GRANTS-STATE	36,387 00	40,387.00	46,457 21	6,362.41	0 00	6,070.21	115.0
42600 GRANTS-LOCAL	3 000 00	3,000 00	2,625.00	0.00	0 00	375.00	87.5
44503 FEDERAL TITLE IIIC2	6,000 00	6,000.00	0 00	0 00	0 00	6,000.00	0 0
44504 NSIP	1,000 00	1,000.00	0 00	0 00	0 00	1,000.00	0 0
<b>SC - HOME DELIVERED MEALS</b>	<b>46,387 00</b>	<b>53,387.00</b>	<b>52,224.07</b>	<b>6,911.41</b>	<b>0 00</b>	<b>1,162.93</b>	<b>97.8</b>
Dept. 32 SC - TRANSPORTATION							
41910 CONTRIBUTIONS & DONATIONS	0 00	1,000.00	500 02	0 00	0 00	499.98	50 0
42500 GRANTS-STATE	5 000 00	12 000 00	12,467 18	1,271 07	0 00	-467 18	103.9
42600 GRANTS-LOCAL	3,000 00	3,000 00	2,625 00	0 00	0 00	375 00	87.5
44501 FEDERAL TITLE IIIB	7 000 00	7 000.00	0 00	0 00	0 00	7,000.00	0 0
<b>SC - TRANSPORTATION</b>	<b>15,000.00</b>	<b>23,000.00</b>	<b>15,592 20</b>	<b>1,271 07</b>	<b>0 00</b>	<b>7,407.80</b>	<b>67.8</b>
<b>Revenues</b>	<b>147,320 00</b>	<b>196,320 00</b>	<b>190,397 62</b>	<b>17,768.33</b>	<b>0 00</b>	<b>5,922.38</b>	<b>97.0</b>
<b>Expenditures</b>							
Dept. 30 SC - CONGREGATE MEALS							
50020 FULL TIME EMPLOYEE WAGES	45,428 00	45,428.00	43,631 91	3,766 20	0 00	1,796.09	96.0
50030 PART TIME EMPLOYEE WAGES	0 00	0 00	3,799 82	495 37	0 00	-3,799.82	0 0
51010 FICA MEDICARE	659 00	659 00	687 67	61.78	0 00	-28 67	104.4
51020 FICA REGULAR	2 817 00	2,817 00	2,940 61	264 20	0 00	-123.61	104.4
51030 GROUP HEALTHCARE INSURANCE	9,140 00	9,140.00	9,497.29	848 38	0 00	-357 29	103.9
51050 PERA RETIREMENT CONTRIBUTIONS	3,930 00	3,930 00	3,771 71	325 78	0 00	158 29	96 0
51070 UNEMPLOYMENT COMP INSURANCE	500 00	500 00	156 57	14 07	0 00	343.43	31.3
51080 WORKERS COMP FEE ASSESSMENT	0 00	0 00	17 21	5 59	0 00	-17 21	0 0
51090 WORKERS COMP INSURANCE PREM	500 00	500 00	0 00	0 00	0 00	500.00	0 0
52010 ADVERTISING & PROMOTION	0 00	0 00	67 23	0 00	0 00	-67.23	0 0
52020 BANK & CREDIT CARD FEES	0 00	0 00	19 29	0 00	0 00	-19 29	0 0
52060 EMPLOYEE TRAINING	0 00	0 00	142.31	0 00	142 31	-284.62	0 0
52090 EMPLOYEE TRAVEL	0 00	0 00	1,186.82	0 00	596.56	-1,783.38	0 0
52110 PRINTING AND PUBLISHING	100 00	100 00	0 00	0 00	0 00	100.00	0 0
53045 FEES & PERMITS	100 00	100 00	189.00	0 00	89 00	-178.00	278 0
53050 FUEL-GASOLINE AND DIESEL	500 00	500 00	155.42	14 72	344 58	0 00	100 0
53080 SUPPLIES-BUILDING & STRUCTURES	0 00	0 00	261 92	0 00	0 00	-261 92	0 0
53095 FOOD (RAW)	15 406 00	37,406 00	27,706.92	352.56	4 192.31	5,506.77	85.3
53096 FOOD (NSIP)	1 500 00	1,500 00	0 00	0 00	0 00	1,500.00	0 0
53106 SUPPLIES-KITCHEN	250 00	250 00	4,358 53	0 00	176 12	-4,284 65	1813.9
53110 SUPPLIES-OFFICE SUPPLIES	1,000 00	1,000 00	733.09	0 00	0 00	266.91	73.3
53120 SUPPLIES-OTHER	500 00	500 00	138.73	0 00	0 00	361.27	27 7
53160 TELEPHONE CELL AND INTERNET	250 00	250 00	626 21	51 46	198 95	-575 16	330.1
53170 UTILITIES-ELECTRIC AND PROPANE	3 000 00	3 000 00	5,057 99	1,288 80	1 462 38	-3,520 37	217.3
55010 REPAIR & MAINT-BUILD & STRUCT	500 00	500 00	0 00	0 00	0 00	500.00	0 0
55020 REPAIR & MAINT-EQUIP & MACH	250 00	250 00	584 31	0 00	0 00	-334.31	233 7
55040 REPAIR & MAINT-OTHER	0 00	0 00	611.90	0 00	0 00	-611 90	0 0
58180 MEDICAL, PSYCH. DRUG TESTING	100 00	100 00	0 00	0 00	0 00	100 00	0 0
58200 OTHER PROFESSIONAL SERVICES	500 00	500 00	327 73	0 00	68 75	103 52	79.3
59400 EQUIPMENT AND MACHINERY	0 00	0 00	0 00	0 00	670 00	-670 00	0 0
90002 OPERATING TRANSFER-OUT	0 00	5,000 00	5,000 00	0 00	0 00	0 00	100 0

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024

Fund: 219 - SENIOR CITIZENS

Expenditures

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
SC - CONGREGATE MEALS	86,930 00	113,930 00	111,670 19	7,488 91	7,940 96	-5,681 15	105.0
Dept 31 SC - HOME DELIVERED MEALS							
50020 FULL TIME EMPLOYEE WAGES	24,960 00	24,960 00	23,578 52	2,055 90	0 00	1,381 48	94.5
50030 PART TIME EMPLOYEE WAGES	0 00	0 00	2,231 80	290 95	0 00	-2,231.80	0 0
51010 FICA MEDICARE	362 00	362.00	374 19	34 03	0 00	-12.19	103.4
51020 FICA REGULAR	1,548 00	1,548.00	1,600 24	145 49	0 00	-52.24	103.4
51030 GROUP HEALTHCARE INSURANCE	4,884 00	4,884 00	5,037 63	457 32	0 00	153.63	103.1
51050 PERA RETIREMENT CONTRIBUTIONS	2,160 00	2,160 00	2,038 28	177 83	0 00	121 72	94.4
51070 UNEMPLOYMENT COMP INSURANCE	500 00	500.00	85 19	7 75	0 00	414.81	17.0
51080 WORKERS COMP FEE ASSESSMENT	0 00	0 00	9 48	3 13	0 00	-9 48	0 0
51090 WORKERS COMP INSURANCE PREM	250 00	250.00	0 00	0 00	0 00	250 00	0 0
52010 ADVERTISING & PROMOTION	0 00	0 00	67 22	0 00	0 00	-67 22	0 0
52020 BANK & CREDIT CARD FEES	0 00	0 00	19 30	0 00	0 00	-19 30	0 0
52080 EMPLOYEE TRAINING	0 00	0 00	145.15	0 00	145 15	-290 30	0 0
53045 FEES & PERMITS	100 00	100 00	189.00	0 00	89.00	-178 00	278.0
53050 FUEL-GASOLINE AND DIESEL	1,454 00	1,454 00	451 93	42 80	1,001.95	0 12	100 0
53095 FOOD (RAW)	5,000 00	16,000.00	8,086 25	102 88	1,223 41	6,690.34	58.2
53096 FOOD (NSIP)	1,000 00	1 000 00	0 00	0 00	0 00	1,000 00	0 0
53105 SUPPLIES-HOME DELIVERED	1,000 00	1,000.00	3,248 92	0 00	0 00	-2,248 92	324.9
53106 SUPPLIES-KITCHEN	250 00	250 00	4,017 77	0 00	176 10	-3,943.87	1577.5
53120 SUPPLIES-OTHER	250 00	250 00	53 31	0 00	0 00	196 69	21.3
53160 TELEPHONE CELL AND INTERNET	250 00	250 00	626.12	51 46	198 80	-674 92	330 0
53170 UTILITIES-ELECTRIC AND PROPANE	500 00	500 00	1,435.20	259 35	301 44	-1,236 64	347.3
55020 REPAIR & MAINT-EQUIP & MACH	250 00	250 00	584.30	0 00	0 00	-334 30	233.7
55040 REPAIR & MAINT-OTHER	0 00	0 00	603.45	0 00	0 00	-603.45	0 0
55050 REPAIR & MAINT-VEHICLES	500 00	500 00	995.94	24 25	0 00	-495 94	195.2
58200 OTHER PROFESSIONAL SERVICES	500 00	500 00	242 50	0 00	68 75	188 75	62.3
59400 EQUIPMENT AND MACHINERY	0 00	0 00	0 00	0 00	330 00	-330 00	0 0
90002 OPERATING TRANSFER-OUT	0 00	5,000 00	5,000 00	0 00	0 00	0 00	100 0
SC - HOME DELIVERED MEALS	45,718 00	61,718 00	60,721.69	3,653 14	3,534 60	-2,538 29	104.1
Dept 32 SC - TRANSPORTATION							
50020 FULL TIME EMPLOYEE WAGES	8,653 00	8,653.00	8,120 63	710 90	0 00	532.37	93.8
50030 PART TIME EMPLOYEE WAGES	0 00	0 00	721 17	94 01	0 00	-721 17	0 0
51010 FICA MEDICARE	126 00	126 00	128 35	11 68	0 00	-2 35	101.9
51020 FICA REGULAR	537 00	537 00	548 35	49 94	0 00	-11 35	102.1
51030 GROUP HEALTHCARE INSURANCE	1,675 00	1,675.00	1,721.96	157 34	0 00	-46 96	102.8
51050 PERA RETIREMENT CONTRIBUTIONS	748 00	748 00	702 04	61 49	0 00	45 96	93.9
51070 UNEMPLOYMENT COMP INSURANCE	0 00	0 00	29 14	2 65	0 00	-29 14	0 0
51080 WORKERS COMP FEE ASSESSMENT	0 00	0 00	3 19	1 05	0 00	-3 19	0 0
51090 WORKERS COMP INSURANCE PREM	250 00	250.00	0 00	0 00	0 00	250.00	0 0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0 00	0 00	1,000 00	1,000 00	0 00	-1,000 00	0 0
52060 EMPLOYEE TRAINING	0 00	0 00	12 47	0 00	145 13	-157 60	0 0
52080 LIABILITY & PROPERTY INSURANCE	0 00	0 00	132 66	0 00	0 00	-132.66	0 0
53050 FUEL-GASOLINE AND DIESEL	2,046 00	2,046 00	635 96	60 23	1,410 16	-0 12	100.0
53110 SUPPLIES-OFFICE SUPPLIES	500 00	500 00	366 48	0 00	0 00	133 52	73.3
53120 SUPPLIES-OTHER	250 00	250 00	62 80	0 00	0 00	187 20	25.1
53160 TELEPHONE CELL AND INTERNET	250 00	250 00	626 10	51 45	198 82	-674 92	330 0
53170 UTILITIES-ELECTRIC AND PROPANE	500 00	1,500 00	1,040.30	229 64	263 18	196 52	86.9
55040 REPAIR & MAINT-OTHER	0 00	0 00	8.44	0 00	0 00	-8 44	0 0
55050 REPAIR & MAINT-VEHICLES	500 00	500 00	995.92	24 25	0 00	-495 92	195.2
58200 OTHER PROFESSIONAL SERVICES	0 00	0 00	28 42	0 00	0 00	-28 42	0 0
90002 OPERATING TRANSFER-OUT	0 00	5,000 00	5,000 00	0 00	0 00	0 00	100 0
SC - TRANSPORTATION	16,035 00	22,035 00	21,884.38	2,454 63	2,017 29	-1,866 67	108.5
Expenditures	148,683 00	197,683 00	194,276 26	13,596 68	13,492 85	-10,086 11	105.1

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud	Amended Bud	Annual Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
<b>Fund: 403 - DEBT SERVICE GOVERNMENTAL</b>							
<b>Revenues</b>							
Dept 20 NMFA - POLICE VEHICLES							
41915 LOAN PROCEEDS	0 00	121,101 00	179,588 85	0 00	0 00	-56,487 85	48 3
48000 INTEREST INCOME	20 00	20 00	2,738 73	0 00	0 00	-2,718.7313693.7	
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NMFA - POLICE VEHICLES	20 00	121,121.00	182,327 58	0 00	0 00	-61,206 58	150.6
Dept 24 NMFA - FIRE TRUCK							
48000 INTEREST INCOME	400 00	400 00	672 02	0 00	0 00	-272 02	168 0
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NMFA - FIRE TRUCK	400 00	400 00	672 02	0 00	0 00	-272 02	168 0
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Revenues	420 00	121,521 00	182,999 60	0 00	0 00	-61,478 60	150.6
<b>Expenditures</b>							
Dept 20 NMFA - POLICE VEHICLES							
59600 VEHICLES	0 00	146,742.00	79,358 85	0 00	0 00	67,383 15	54.1
80001 DEBT SERVICE-PRINCIPAL	22,424 00	22,424 00	22,424 00	0 00	0 00	0 00	100 0
90001 OPERATING TRANSFER-IN	-22,424 00	-47,424 00	-41,854 77	0 00	0 00	-5,569.23	88.3
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NMFA - POLICE VEHICLES	0 00	121,742 00	59,928 08	0 00	0 00	61,813 92	49 2
Dept 24 NMFA - FIRE TRUCK							
80001 DEBT SERVICE-PRINCIPAL	17,241 00	17,241 00	17,241 00	0 00	0 00	0 00	100 0
80003 DEBT SERVICE-ADMIN FEE	87 00	87 00	86.38	0 00	0 00	0 62	99 3
90001 OPERATING TRANSFER-IN	-17,328 00	-17,328.00	-17,007.00	0 00	0 00	-321 00	98 1
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NMFA - FIRE TRUCK	0 00	0 00	320 38	0 00	0 00	-320 38	0 0
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Expenditures	0 00	121,742.00	60,248.46	0 00	0 00	61,493 54	49.5
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Net Effect for DEBT SERVICE GOVERNMENTAL	420 00	-221 00	122,751.14	0 00	0 00	-122,972.14	145,543 5
Change in Fund Balance:			122,751 14				

**EXHIBIT "A"**

**TERM SHEET**

New Mexico Finance Authority Loan No. PPRF-6354

**Governmental Unit:** Village of Magdalena, New Mexico

**Project Description:** To purchase a new police vehicle and the related equipment

**Loan Agreement  
Principal Amount:** \$58,488

**Disadvantaged Funding Amount:** \$58,488

**Pledged Revenues:** The State Law Enforcement Protection Fund revenues enacted pursuant to Sections 29-13-1 through 29-13-9, NMSA 1978, as amended, distributed periodically to the Governmental Unit by the State Treasurer pursuant to Section 29-13-6, NMSA 1978, as amended.

**Coverage Ratio:** 125%

**Distributing State Agency:** State Treasurer

**Currently Outstanding Parity  
Obligations:** PPRF-5623 maturing 2028  
PPRF-5863 maturing 2029  
PPRF-6196 maturing 2028

**Additional Parity Bonds Test:** 125%

**Authorizing Legislation:** Resolution No. 2024-01 adopted on January 22, 2024.

**Closing Date:** March 8, 2024

**Blended Interest Rate:** 0.00%

**Program Account Deposit:** \$58,488

**Finance Authority Debt Service  
Account Deposit:** \$0.00

**First Interest Payment Date:** May 1, 2025

**First Principal Payment Date:** May 1, 2025

**Final Payment Date:** May 1, 2030

A-1

Loan Agreement  
Village of Magdalena, Loan No. PPRF-6354



REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period	Original Bud	Amended Bud	Annual Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
7/1/2023 to 6/30/2024							
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>							
Revenues							
Dept 22 NMFA - JETTER & TRACTOR							
48000 INTEREST INCOME	0 00	0 00	15 99	0 00	0 00	-15 99	0 0
NMFA - JETTER & TRACTOR	0 00	0 00	15 99	0 00	0 00	-15 99	0 0
Dept 23 NMFA - USDA REFUNDING							
48000 INTEREST INCOME	100 00	100 00	311 01	0 00	0 00	-211 01	311 0
NMFA - USDA REFUNDING	100 00	100 00	311 01	0 00	0 00	-211 01	311 0
Dept 25 NMFA - METER REPLACEMENT							
48000 INTEREST INCOME	100 00	100 00	166 19	0 00	0 00	-66 19	166 2
NMFA - METER REPLACEMENT	100 00	100 00	166 19	0 00	0 00	-66 19	166 2
Dept 26 NMFA - WATER WELL 2							
41915 LOAN PROCEEDS	2 600 00	211 012 00	18 453 96	0 00	0 00	192 558 04	8 7
41916 GRANT PROCEEDS	7 900 00	633 038 00	55 361 89	0 00	0 00	577 676 11	8 7
NMFA - WATER WELL 2	10 500 00	844 050 00	73 815 85	0 00	0 00	770 234 15	8 7
Dept 27 NMFA - BACKHOE LOADER							
48000 INTEREST INCOME	100 00	100 00	423 03	0 00	0 00	-323 03	423 0
NMFA - BACKHOE LOADER	100 00	100 00	423 03	0 00	0 00	-323 03	423 0
Revenues	10 800 00	844 350 00	74 732 07	0 00	0 00	769 617 93	8 9
Expenditures							
Dept 23 NMFA - USDA REFUNDING							
80001 DEBT SERVICE-PRINCIPAL	5 993 00	5 993 00	5 993 00	0 00	0 00	0 00	100 0
80002 DEBT SERVICE-INTEREST	4 383 00	4 383 00	4 259 40	0 00	0 00	123 60	97 2
80003 DEBT SERVICE-ADMIN FEE	0 00	0 00	123 44	0 00	0 00	-123 44	0 0
90001 OPERATING TRANSFER-IN	-10 376 00	-10 376 00	-9 511 15	0 00	0 00	-864 85	91 7
NMFA - USDA REFUNDING	0 00	0 00	864 69	0 00	0 00	-864 69	0 0
Dept 25 NMFA - METER REPLACEMENT							
80001 DEBT SERVICE-PRINCIPAL	5 030 00	5 030 00	5 191 00	0 00	0 00	-161 00	103 2
80003 DEBT SERVICE-ADMIN FEE	219 00	219 00	211 60	0 00	0 00	7 40	96 6
90001 OPERATING TRANSFER-IN	-5 249 00	-5 249 00	-4 952 42	0 00	0 00	-296 58	94 3
NMFA - METER REPLACEMENT	0 00	0 00	450 18	0 00	0 00	-450 18	0 0
Dept 26 NMFA - WATER WELL 2							
59304 PROJECT COSTS	10 100 00	844 050 00	73 815 85	0 00	0 00	770 234 15	8 7
80001 DEBT SERVICE-PRINCIPAL	8 055 00	8 055 00	0 00	0 00	0 00	8 055 00	0 0
80003 DEBT SERVICE-ADMIN FEE	605 00	605 00	455 86	36 16	0 00	149 14	75 3
90001 OPERATING TRANSFER-IN	-8 660 00	-8 660 00	-455 86	-36 16	0 00	-8 204 14	5 3
NMFA - WATER WELL 2	10 100 00	844 050 00	73 815 85	0 00	0 00	770 234 15	8 7
Dept 27 NMFA - BACKHOE LOADER							
80001 DEBT SERVICE-PRINCIPAL	9 348 00	9 348 00	9 348 00	0 00	0 00	0 00	100 0
90001 OPERATING TRANSFER IN	9 348 00	-9 348 00	-9 348 02	0 00	0 00	0 02	100 0
90002 OPERATING TRANSFER OUT	0 00	107 756 00	107 756 00	0 00	0 00	0 00	100 0
NMFA - BACKHOE LOADER	0 00	107 756 00	107 755 98	0 00	0 00	0 02	100 0
Expenditures	10 100 00	951 806 00	182 886 70	0 00	0 00	768 919 30	19 2
Net Effect for DEBT SERVICE PROPRIETARY	700 00	-107 456 00	-108 154 63	0 00	0 00	698 63	100 7
Change in Fund Balance			108 154 63				



REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud	Amended Bud	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 501 - WATER FUND</b>							
<b>Revenues</b>							
Dept: 00							
41920 SALES-FIXED ASSETS	0 00	500 00	500 00	0 00	0 00	0.00	100 0
41935 REIMBURSEMENTS & REFUNDS	0 00	0 00	100 00	0 00	0 00	100.00	0 0
46000 UTILITY SERVICE-WATER	200,000.00	200,000 00	205 382 33	20 937 06	0 00	-5,382.33	102 7
46001 UTILITY SERVICE-WATER TAP FEE	2,200 00	2,200.00	0 00	0 00	0 00	2,200 00	0 0
46006 UTILITY SERVICE-PENALTIES	14,500 00	14,500.00	13,129 75	0 00	0 00	1 370.25	90 6
<b>Dept: 00</b>	<b>216,700 00</b>	<b>217 200 00</b>	<b>219,112 08</b>	<b>20,937 06</b>	<b>0 00</b>	<b>-1,912.08</b>	<b>100.9</b>
<b>Revenues</b>	<b>216,700 00</b>	<b>217 200.00</b>	<b>219,112 08</b>	<b>20,937 06</b>	<b>0 00</b>	<b>1,912.08</b>	<b>100.9</b>
<b>Expenditures</b>							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	89,518 00	89,518 00	81,874 73	5,145 84	0 00	27,643 27	69 1
50050 OVERTIME WAGES	0 00	0 00	9,561 51	431 16	0 00	9,561.51	0 0
51010 FICA MEDICARE	1,299 00	1,299.00	1,035.61	80 86	0 00	263 39	79 7
51020 FICA REGULAR	5,551 00	5,551 00	4,429 03	345 76	0 00	1 121 97	79 8
51030 GROUP HEALTHCARE INSURANCE	16,047 00	16,047.00	13,219 17	1,203 19	0 00	2,827 83	82 4
51050 PERA RETIREMENT CONTRIBUTIONS	7,744 00	7 744 00	5,702.95	428 15	0 00	2,041 05	73 6
51070 UNEMPLOYMENT COMP INSURANCE	100 00	100 00	202 51	18 39	0 00	102 51	202.5
51080 WORKERS COMP FEE ASSESSMENT	0 00	0 00	18 54	4 01	0 00	-18 54	0 0
51090 WORKERS COMP INSURANCE PREM	1,800 00	1,800.00	309 79	0 00	0 00	1 490 21	17 2
52020 BANK & CREDIT CARD FEES	7,400 00	7 400.00	7,766 32	0 00	0 00	-366 32	105 0
52030 BOOKS, PERIODICALS & SOFTWARE	700 00	700 00	745 64	0 00	0 00	-45.64	106 5
52050 DUES, SUBSCRIPT & MEMBERSHIPS	500 00	500 00	0 00	0 00	0 00	500 00	0 0
52060 EMPLOYEE TRAINING	400 00	400 00	1,748 55	1,266 67	451 88	-1 800 43	550 1
52080 LIABILITY & PROPERTY INSURANCE	5,400 00	5,400 00	2,653 59	0 00	0 00	2 746 41	49 1
52090 EMPLOYEE TRAVEL	800 00	800 00	1,331 27	0 00	1,331 27	-1,862.54	332 8
52100 POSTAGE AND MAIL SERVICES	1 100 00	1 100 00	137 14	0 00	114 68	848 18	22 9
53045 FEES & PERMITS	1,200 00	1 200.00	2,063 63	0 00	0 00	-863 63	172 0
53050 FUEL-GASOLINE AND DIESEL	10,400 00	10,400 00	12 216 24	1 550 65	0 00	-1,816 24	117 5
53090 SUPPLIES-EQUIPMENT & MACHINERY	700 00	700 00	5,156 47	0 00	588 97	-5,045.44	820 8
53100 SUPPLIES-GROUNDS & ROADS	0 00	0 00	803 53	0 00	0 00	-803 53	0 0
53110 SUPPLIES-OFFICE SUPPLIES	0 00	0 00	72.67	0 00	0 00	-72 67	0 0
53120 SUPPLIES-OTHER	24 600 00	24 600 00	30,832.37	0 00	249 74	-6,482.11	126 4
53140 SUPPLIES-UNIFORM & LINEN	1,200 00	1 200 00	1,755 37	0 00	945 94	1,501 31	225 1
53150 SUPPLIES-VEHICLES	100 00	100 00	231 97	0 00	461 93	-593 90	693 9
53160 TELEPHONE CELL AND INTERNET	1,800 00	1,800 00	1,595 27	116 85	742 73	-538 00	129 9
53170 UTILITIES-ELECTRIC AND PROPANE	18,700 00	18,700.00	18,841 87	0 00	3 158.13	-3,300 00	117 6
55010 REPAIR & MAINT-BUILD & STRUCT	400 00	400 00	21 57	0 00	0 00	378 43	5 4
55020 REPAIR & MAINT-EQUIP & MACH	700 00	700 00	249 04	0 00	564 95	-113 99	116 3
55040 REPAIR & MAINT-OTHER	3,600 00	3,600 00	3,687.25	0 00	0 00	-87 25	102 4
55050 REPAIR & MAINT-VEHICLES	1 700 00	1 700 00	1,042 48	0 00	40 00	617 52	63 7
57320 RENT/LEASE-VEHICLES	1,400 00	1 400 00	1,130.86	0 00	1,366 96	-1,097 82	178 4
58200 OTHER PROFESSIONAL SERVICES	17,600 00	17 600.00	15,238 96	0 00	1,497 80	863 24	95 1
59400 EQUIPMENT AND MACHINERY	0 00	107 756 00	107 756 00	0 00	0 00	0 00	100 0
59600 VEHICLES	0 00	67 000 00	66,989 00	0 00	0 00	11 00	100 0
90001 OPERATING TRANSFER-IN	0 00	-107,831 00	-107,830 76	0 00	0 00	-0 24	100 0
90002 OPERATING TRANSFER-OUT	22,041 00	22 041.00	13,252.71	36 16	0 00	8,788 29	60 1
<b>Dept: 00</b>	<b>244,500 00</b>	<b>311 425 00</b>	<b>285,842 85</b>	<b>10,627 69</b>	<b>11 514.98</b>	<b>14,067 17</b>	<b>95.5</b>
<b>Expenditures</b>	<b>244,500 00</b>	<b>311 425 00</b>	<b>285,842.85</b>	<b>10,627 69</b>	<b>11 514 98</b>	<b>14 067 17</b>	<b>95 5</b>
<b>Net Effect for WATER FUND</b>	<b>-27,800 00</b>	<b>94,225 00</b>	<b>-66,730 77</b>	<b>10 309 37</b>	<b>11 514 98</b>	<b>-15,979 25</b>	<b>83 0</b>
<b>Change in Fund Balance</b>			<b>-66,730 77</b>				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period	Original Bud	Amended Bud	Annual Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
Fund: 404 - DEBT SERVICE PROPRIETARY							
Revenues							
Dept 22 NMFA - JETTER & TRACTOR							
48000 INTEREST INCOME	0 00	0 00	15 99	0 00	0 00	-15 99	0 0
NMFA - JETTER & TRACTOR	0 00	0 00	15 99	0 00	0 00	-15 99	0 0
Dept 23 NMFA - USDA REFUNDING							
48000 INTEREST INCOME	100 00	100 00	311.01	0 00	0 00	-211 01	311 0
NMFA - USDA REFUNDING	100 00	100 00	311 01	0 00	0 00	-211 01	311 0
Dept 25 NMFA - METER REPLACEMENT							
48000 INTEREST INCOME	100 00	100 00	166 19	0 00	0 00	-66 19	166 2
NMFA - METER REPLACEMENT	100 00	100 00	166 19	0 00	0 00	-66 19	166 2
Dept 26 NMFA - WATER WELL 2							
41915 LOAN PROCEEDS	2 600 00	211,012.00	18,453.96	0 00	0 00	192,558 04	8 7
41916 GRANT PROCEEDS	7,900 00	633,038.00	55,361.89	0 00	0 00	577,676 11	8 7
NMFA - WATER WELL 2	10,500 00	844,050 00	73,815 85	0 00	0 00	770,234 15	8 7
Dept 27 NMFA - BACKHOE LOADER							
48000 INTEREST INCOME	100 00	100 00	423 03	0 00	0 00	-323 03	423 0
NMFA - BACKHOE LOADER	100 00	100 00	423 03	0 00	0 00	-323 03	423 0
Revenues	10,800 00	844,350 00	74,732 07	0 00	0 00	769,617 93	8 9
Expenditures							
Dept 23 NMFA - USDA REFUNDING							
80001 DEBT SERVICE-PRINCIPAL	5,993 00	5,993 00	5,993 00	0 00	0 00	0 00	100 0
80002 DEBT SERVICE-INTEREST	4,383 00	4,383 00	4,259 40	0 00	0 00	123 60	97 2
80003 DEBT SERVICE-ADMIN FEE	0 00	0 00	123 44	0 00	0 00	-123 44	0 0
90001 OPERATING TRANSFER-IN	-10,376 00	-10,376 00	-9,511 15	0 00	0 00	-864 85	91 7
NMFA - USDA REFUNDING	0 00	0 00	864 69	0 00	0 00	-864 69	0 0
Dept 25 NMFA - METER REPLACEMENT							
80001 DEBT SERVICE-PRINCIPAL	5,030 00	5,030 00	5,191 00	0 00	0 00	-161 00	103 2
80003 DEBT SERVICE-ADMIN FEE	219 00	219 00	211 60	0 00	0 00	7 40	96 6
90001 OPERATING TRANSFER-IN	-5,249 00	-5,249 00	-4,952 42	0 00	0 00	-296 58	94 3
NMFA - METER REPLACEMENT	0 00	0 00	450 18	0 00	0 00	-450 18	0 0
Dept 26 NMFA - WATER WELL 2							
59304 PROJECT COSTS	10,100 00	844,050 00	73,815 85	0 00	0 00	770,234 15	8 7
80001 DEBT SERVICE-PRINCIPAL	8,055 00	8,055 00	0 00	0 00	0 00	8,055 00	0 0
80003 DEBT SERVICE-ADMIN FEE	605 00	605 00	455 86	36 16	0 00	149 14	75 3
90001 OPERATING TRANSFER-IN	-8,660 00	-8,660 00	-455 86	-36 16	0 00	-8,204 14	5 3
NMFA - WATER WELL 2	10,100 00	844,050 00	73,815 85	0 00	0 00	770,234 15	8 7
Dept 27 NMFA - BACKHOE LOADER							
80001 DEBT SERVICE-PRINCIPAL	9,348 00	9,348 00	9,348 00	0 00	0 00	0 00	100 0
90001 OPERATING TRANSFER-IN	9,348 00	-9,348 00	-9,348 02	0 00	0 00	0 02	100 0
90002 OPERATING TRANSFER-OUT	0 00	107,756 00	107,756 00	0 00	0 00	0 00	100 0
NMFA - BACKHOE LOADER	0 00	107,756 00	107,755 98	0 00	0 00	0 02	100 0
Expenditures	10,100 00	951,806 00	182,886 70	0 00	0 00	768,919 30	19 2
Net Effect for DEBT SERVICE PROPRIETARY Change in Fund Balance	700 00	-107,456 00	-108,154.63	0 00	0 00	698 63	100 7

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 6/30/2024	Original Bud.	Amended Bud	Annual Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
<b>Fund: 501 - WATER FUND</b>							
<b>Revenues</b>							
Dept: 00							
41920 SALES-FIXED ASSETS	0 00	500 00	500.00	0 00	0.00	0 00	100 0
41935 REIMBURSEMENTS & REFUNDS	0 00	0 00	100 00	0.00	0.00	-100.00	0 0
46000 UTILITY SERVICE-WATER	200,000 00	200,000.00	205,382 33	20 937 06	0.00	-5,382.33	102 7
46001 UTILITY SERVICE-WATER TAP FEE	2,200 00	2,200 00	0.00	0.00	0.00	2,200.00	0 0
46006 UTILITY SERVICE-PENALTIES	14,500 00	14,500.00	13,129 75	0 00	0.00	1,370.25	90 6
<b>Dept 00</b>	<b>216,700 00</b>	<b>217 200 00</b>	<b>219,112.08</b>	<b>20,937.06</b>	<b>0.00</b>	<b>-1,912 08</b>	<b>100 9</b>
<b>Revenues</b>	<b>216,700 00</b>	<b>217 200 00</b>	<b>219,112 08</b>	<b>20,937 06</b>	<b>0 00</b>	<b>1,912 08</b>	<b>100.9</b>
<b>Expenditures</b>							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	89,518 00	89,518.00	61,874 73	5,145 84	0 00	27 643 27	69 1
50050 OVERTIME WAGES	0 00	0 00	9,561 51	431 16	0 00	-9,561 51	0 0
51010 FICA MEDICARE	1,299 00	1 299 00	1,035 61	80 86	0 00	263 39	79 7
51020 FICA REGULAR	5,551 00	5,551 00	4,429.03	345 76	0.00	1,121 97	79 8
51030 GROUP HEALTHCARE INSURANCE	16,047 00	16,047 00	13,219 17	1,203 19	0.00	2,827.83	82.4
51050 PERA RETIREMENT CONTRIBUTIONS	7,744 00	7 744 00	5,702.95	428 15	0.00	2,041.05	73 6
51070 UNEMPLOYMENT COMP INSURANCE	100 00	100 00	202 51	18 39	0 00	102 51	202 5
51080 WORKERS COMP FEE ASSESSMENT	0 00	0 00	18 54	4 01	0 00	-18 54	0 0
51090 WORKERS COMP INSURANCE PREM	1,800 00	1,800.00	309.79	0 00	0.00	1,490.21	17 2
52020 BANK & CREDIT CARD FEES	7 400 00	7 400 00	7,766 32	0 00	0.00	-366 32	105 0
52030 BOOKS, PERIODICALS & SOFTWARE	700 00	700 00	745 64	0 00	0.00	-45 64	106 5
52050 DUES, SUBSCRIPT & MEMBERSHIPS	500 00	500 00	0 00	0.00	0.00	500 00	0 0
52060 EMPLOYEE TRAINING	400 00	400 00	1,748 55	1 266 67	451 88	-1,800 43	550 1
52080 LIABILITY & PROPERTY INSURANCE	5,400 00	5,400.00	2,653 59	0 00	0.00	2,746 41	49 1
52090 EMPLOYEE TRAVEL	800 00	800 00	1,331.27	0 00	1,331 27	-1,862 54	332.8
52100 POSTAGE AND MAIL SERVICES	1 100 00	1,100 00	137 14	0 00	114 68	848 18	22 9
53045 FEES & PERMITS	1,200 00	1,200 00	2,063 63	0 00	0.00	863.63	172 0
53050 FUEL-GASOLINE AND DIESEL	10 400 00	10,400 00	12 216 24	1,550 65	0 00	1,816 24	117 5
53090 SUPPLIES-EQUIPMENT & MACHINERY	700 00	700 00	5,156 47	0 00	588 97	-5,045 44	820 8
53100 SUPPLIES-GROUNDS & ROADS	0 00	0 00	803 53	0 00	0 00	-803 53	0 0
53110 SUPPLIES-OFFICE SUPPLIES	0 00	0 00	72 67	0 00	0 00	-72 67	0 0
53120 SUPPLIES-OTHER	24,600 00	24 600 00	30,832 37	0 00	249 74	-6,482 11	126 4
53140 SUPPLIES-UNIFORM & LINEN	1,200 00	1,200 00	1,755.37	0 00	945.94	-1,501 31	225 1
53150 SUPPLIES-VEHICLES	100 00	100 00	231.97	0 00	461.93	593.90	693 9
53160 TELEPHONE, CELL AND INTERNET	1,800 00	1,800 00	1,595.27	116 85	742 73	-538 00	129 9
53170 UTILITIES-ELECTRIC AND PROPANE	18,700 00	18,700 00	18,841.87	0 00	3 158.13	-3,300 00	117 6
55010 REPAIR & MAINT-BUILD & STRUCT	400 00	400 00	21 57	0 00	0.00	378 43	5 4
55020 REPAIR & MAINT-EQUIP & MACH	700 00	700 00	249.04	0 00	564 95	-113 99	116 3
55040 REPAIR & MAINT-OTHER	3,600 00	3 600 00	3 687 25	0 00	0 00	-87 25	102 4
55050 REPAIR & MAINT-VEHICLES	1,700 00	1 700 00	1,042 48	0 00	40 00	617 52	63 7
57320 RENT/LEASE-VEHICLES	1,400 00	1,400 00	1 130 86	0 00	1 366.96	1,097 82	78 4
58200 OTHER PROFESSIONAL SERVICES	17,600 00	17,600 00	15,238 96	0 00	1,497 80	863 24	95 1
59400 EQUIPMENT AND MACHINERY	0 00	107 756 00	107,756 00	0 00	0 00	0 00	100 0
59600 VEHICLES	0 00	67 000 00	66 989 00	0 00	0 00	11 00	100 0
90001 OPERATING TRANSFER-IN	0 00	107,831 00	107,830 76	0 00	0 00	-0 24	100 0
90002 OPERATING TRANSFER-OUT	22,041 00	22,041 00	13,252 71	36 16	0 00	8,788 29	60.1
<b>Dept 00</b>	<b>244,500 00</b>	<b>311 425 00</b>	<b>265 842.85</b>	<b>10,627 69</b>	<b>11 514.98</b>	<b>14,067 17</b>	<b>95 5</b>
<b>Expenditures</b>	<b>244 500 00</b>	<b>311 425 00</b>	<b>265,842.85</b>	<b>10,627 69</b>	<b>11 514 98</b>	<b>14,067.17</b>	<b>95.5</b>
<b>Net Effect for WATER FUND</b>	<b>-27,800 00</b>	<b>-94,225 00</b>	<b>-66,730.77</b>	<b>10,309 37</b>	<b>11 514 98</b>	<b>-15,979.25</b>	<b>83.0</b>
<b>Change in Fund Balance:</b>			<b>-66,730.77</b>				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period. 7/1/2023 to 6/30/2024	Original Bud	Amended Bud	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 701 - COURT FEES</b>							
<b>Revenues</b>							
Dept: 00							
47002 ADMIN OFFICE OF COURTS	2,800.00	2,800.00	3,102.00	240.00	0.00	-302.00	110.8
47003 JUDICIAL EDUCATION FEE	1,300.00	1,300.00	1,551.00	120.00	0.00	-251.00	119.3
Dept: 00	4,100.00	4,100.00	4,653.00	360.00	0.00	-553.00	113.5
<b>Revenues</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,653.00</b>	<b>360.00</b>	<b>0.00</b>	<b>-553.00</b>	<b>113.5</b>
<b>Expenditures</b>							
Dept: 00							
53030 ADMIN OFFICE OF COURTS	2,400.00	2,400.00	2,664.00	300.00	30.00	-294.00	112.3
53060 JUDICIAL EDUCATION FEES	1,200.00	1,200.00	1,332.00	150.00	15.00	-147.00	112.3
90002 OPERATING TRANSFER-OUT	0.00	9.00	9.00	0.00	0.00	0.00	100.0
Dept: 00	3,600.00	3,609.00	4,005.00	450.00	45.00	-441.00	112.2
<b>Expenditures</b>	<b>3,600.00</b>	<b>3,609.00</b>	<b>4,005.00</b>	<b>450.00</b>	<b>45.00</b>	<b>-441.00</b>	<b>112.2</b>
<b>Net Effect for COURT FEES</b>	<b>500.00</b>	<b>491.00</b>	<b>648.00</b>	<b>-90.00</b>	<b>45.00</b>	<b>-112.00</b>	<b>122.8</b>
Change in Fund Balance			648.00				

## **HOURLY SERVICE and TRAVEL RATES (plus applicable GRT)**

**Hourly Service Rate** - \$50.00 per hour for all hours worked, rounded to the nearest quarter hour. Hourly Service Rate is the same whether working remote or onsite.

**Travel Rate** – Travel time between Contractor’s place of business to the government’s place of business **and** travel time from the government’s place of business to Contractor’s place of business is billed at 50% of hourly rate in effect on the date of travel.

## **TRAVEL REIMBURSEMENT RATES (plus applicable GRT)**

**Mileage** – All miles driven, beginning when Contractor leaves his place of business until Contractor returns to his place of business, are billed at the current IRS optional standard mileage rate in effect on the date of travel.

**Per Diem** – Partial Day, Overnight Travel, and Return from Overnight Travel Per Diem Rates are billed at the current rates authorized by 10-8-4 (B) & (C) NMSA 1978 as updated annually and published by the Department of Finance & Administration (DFA) in effect on the date of travel.

## **CONTRACTING for SERVICES \***

Services can be contracted with either a Purchase Order or a Professional Services Agreement depending on the requirements of the local government’s purchasing policy.

Once a fully executed purchase order or professional services agreement is received, the local government will be scheduled for assistance.

\* New Mexico Procurement Code, Section 13-1-125(C), NMSA 1978, Small Purchases, states: “... a state agency or a local public body may procure services, construction or items of tangible personal property having a value not exceeding twenty thousand dollars (\$20,000), excluding applicable state and local gross receipts taxes, by issuing a direct purchase order to a contractor based upon the best obtainable price.”



## 10.2 Annual Leave with Pay (vacation).

Annual leave may not be used before it is accrued and must be approved with at least seven (7) days or more notice by the employee's supervisor prior to being taken. Full-time employees accrue annual leave with pay in accordance with the following schedule, based upon continuous length of Village service:

Table 10.2

Full Years of Service	Hours Accrued Per Pay Period	Annual Hours Accrued Per Year
Date of hire to the end of first year of employment	100 minutes 1.67	40
Year 2 through Year 10	4 hours	96
Year 11 through Year 15	6 hours	144
Year 16 through	8 hours	192

## 10.3 Carry-Over of Annual Leave.

It is the policy of the Village to encourage use of vacation time in the year it is accrued. The amount to be carried forward may not exceed twenty-four (24) days. Any unused vacation benefits in excess of the twenty-four (24) days as of the end of the fiscal period will be forfeited except in instances where the employee was prevented from taking vacation at the direction of supervisors or prior approval to forward the excess days is granted in writing by the governing body. It is the goal of Village administration to bring all employees within this Section as soon as practicable.

## 10.4 Separation from Service or Change in Service Pay.

Employees shall be paid for all accrued annual leave upon separation from Village service or as required by law. At the employee's sole written option, and with Village approval, the sums may be paid over time in lieu of lump sum payment.

## 10.5 Buy Back of Annual Leave.

If an employee suffers a personal hardship, he or she may request of the Mayor, in writing, to be paid a maximum of fifty percent (50%) of their available leave at the rate of fifty percent (50%) of its value. The Mayor, upon reviewing the request, will make a recommendation to the governing body at its next session as to whether to grant the request.

## 10.6 Request and Granting of Annual Leave.

Taking of annual leave is subject to the approval of the supervisor. Request for leave must be submitted to the supervisor at least one (1) week in advance, except in cases of emergency. Every effort will be made to accommodate the employee's request, but final approval will depend upon the Village's needs being fully met.

Last Name: GOMEZ      Suffix:

First Name: CARLEEN      M.I.: B

Employer: VOM      VILLAGE OF MAGDALENA

Department: 00      00

Position: DEPUT      DEPUTY CLERK

Job Class:      None

Rate Step:     

Home GL #: 501-00-50020

Personal | Employment Information | Distribution | Add'l Dist | Taxes | Deductions | Costs | Leave Hours

#	Leave Co	Description	Statu	Step	Earned/Year	Balance	Earnings Code
▶	HOL	HOL	A	1	88.0000	0.0000	HOL
	PERS	PERS	A	1	12.0000	19.5000	PERS
	SICK	SICK	A	1	96.0000	37.0600	SICK
	VAC	VAC	A	5	192.0000	320.0000	VAC



Last Name  Suffix

First Name  M.I.

Employer

Department

Position

Job Class

Rate Step

Home GL #

Personal | Employment Information | Distribution | Add'l Dist | Taxes | Deductions | Cgsts | Leave Hours

#	Leave Co	Description	Statu	Step	Earned/Year	Balance	Earnings Code
	HOL	HOL	A	1	88.0000	0.0000	HOL
▶	PERS	PERS	A	1	12.0000	23.0000	PERS
	SICK	SICK	A	1	96.0000	304.0000	SICK
	VAC	VAC	A	3	96.0000	164.0000	VAC

# Hello, this is your estimate

Location: 107 10th Street, Magdalena, NM, 87825

Apply  
For

PROJECT ID  
0

2 full split installs and water heater install

As Low As \$347.98/mo

Your Price

**\$26,343.35**

Accept Estimate

## Summary

I-Deal HVAC will provide and install the following equipment: x2

• Condenser:...



## General Install



Your Price  
**\$24,576.89**

Install two complete splits and 50 gallon water

Subtotal

\$24,576.89

Tax

\$1,766.46