



## 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 10, 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\***

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1. CALL TO ORDER
  2. ROLL CALL
  3. PLEDGE OF ALLEGIANCE
  4. APPROVAL OF AGENDA
  5. APPROVAL OF MINUTES
    - a. REGULAR MEETING – MAY 13, 2024
    - b. REGULAR MEETING – MAY 28, 2024
  6. APPROVAL OF CASH BALANCE REPORT
  7. APPROVAL OF BILLS
  8. MAYOR'S REPORT
  9. CLERK'S REPORT
  10. DEPARTMENT REPORTS
    - a. EMS
    - b. FIRE
    - c. MARSHAL
    - d. JUDGE
    - e. PUBLIC WORKS
    - f. LIBRARY
  11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2024-03
  12. 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. ASSISTANT CLERK**

- **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**

**13. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO HIRE ASSISTANT CLERK**

**14. 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 10, 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**

**15. ADJOURNMENT**

***NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT THE VILLAGE OFFICE, 108 N. MAIN STREET, MAGDALENA, NM 87825. 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.***

## Carleen Gomez

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**From:** James Nelson <jcnelson@gilanet.com>  
**Sent:** Tuesday, June 4, 2024 7:51 AM  
**To:** Carleen Gomez  
**Subject:** May EMS report

7 EMS calls in May.

Jim Nelson

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This email has been checked for viruses by Avast antivirus software.

[www.avast.com](http://www.avast.com)

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

## Carleen Gomez

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**From:** MVFD Chief <magvfdchief@gmail.com>  
**Sent:** Thursday, May 30, 2024 8:07 AM  
**To:** Carleen Gomez  
**Subject:** May VFD report

Carleen,

I am on the road and don't have access to a full computer, so my report is going to be an email.

We had a meeting on the 11th at the Hop Canyon station to take inventory, match the locks to the village station, and our monthly driver training. We had a meeting on the 18th at the village station to do our monthly truck and gear inspections. On the 25th, we had an extrication class for the jaws of life. We also had a structure fire on Duggins.

I hope this works for you. Z said that Donna wanted me to start up the monthly report again.  
Charlie

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## Magdalena Marshal's Office

<b>Monthly Report</b>	<u>Month: May</u>	<u>Year: 2023</u>
Marshal Zamora	ID#:Mag-1	
<b>Total Miles Driven:</b>		
<b><u>GENERAL CALLS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>REVENUE</u></b>
TRAFFIC CITATIONS: <b>Village Ordinances</b>	3	1 CA 2-148
TRAFFIC CITATIONS: <b>State Statutes</b>		
Verbal warnings on speed	4	
ANIMAL CONTROL CITATIONS	1	
TRAFFIC ACCIDENTS		
D.W.I. ARRESTS	1	
FELONY ARRESTS		
MISDEMEANOR ARRESTS		
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS	1	
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY	1	
<b><u>ASSISTANCE CALLS:</u></b>		
AMBULANCE/FIRE	1	
PUBLIC SERVICE	5	
NM STATE POLICE		
SHERIFF'S OFFICE		
NM FISH & GAME		
US BORDER PATROL		
US FOREST SERVICE		
<b><u>OTHER:</u></b>		
ALARM CALLS	2	
FINGERPRINTING		
Driving Tests		
Misc. Cases	3	
<b>TOTALS:</b>	22	148

**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
 For the month of : **MAY** Year: **2024**

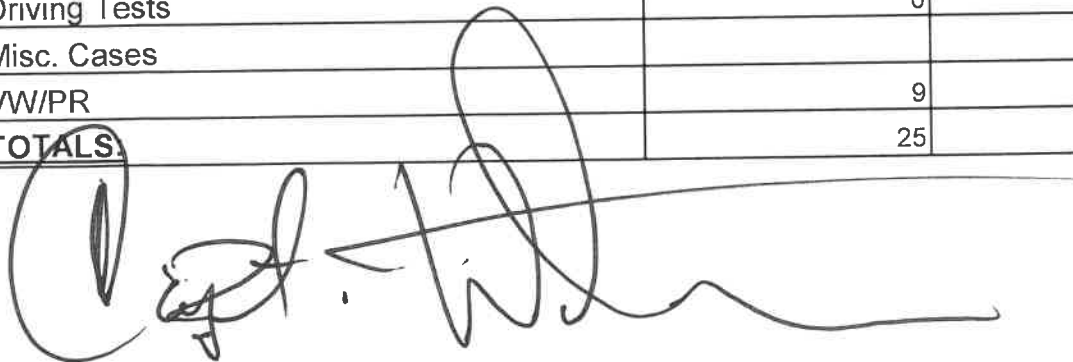
License Number: \_\_\_\_\_  
 Make and Model: **FORD EX XP 2021**

Report due in NO LATER THAN THE 10th OF THE MONTH								
Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1								01 Chassis Maintenance
2								02 Electrical Maintenance
3								03 Engine Maintenance
4								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7								07 Miscellaneous
8								09 Tire Purchase
9	13909	14021	112	12.25	48.9			10 Tire Repair 15
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13	14021	14301	280	18.43	73.55			10
14								Invoice No.: _____ Amt.\$ _____
15								Date _____
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18								Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21	14301	14375	74	16.4	64.1			Code: _____ Date: _____
22	14375	14591	216	16	64.1			Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24								Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26	14591	14994	403	16.3	65.25			Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
28								Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals			1085	79.38	315.9			

I certify that the above is correct to the best of my knowledge.  
**Signature:**  **Title:** MARSHAL

# Magdalena Marshal's Office

<b>Monthly Report</b>	<u>Month: MAY 2024</u>	
	ID# Mag 2	Capt. Waterman
<b>Total Miles Driven:</b>	1387	
<b><u>GENERAL CALLS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>REVENUE</u></b>
TRAFFIC CITATIONS: <b>Village Ordinances</b>	11	\$769
TRAFFIC CITATIONS: <b>State Statutes</b>	0	
CRIMINAL CITATIONS	1	
ANIMAL CONTROL CITATIONS	0	
TRAFFIC ACCIDENTS	1	
D.W.I. ARRESTS	0	
FELONY ARRESTS	0	
MISDEMEANOR ARRESTS	1	
12 HOUR HOLD ARREST	0	
CRIMINAL INVESTIGATIONS	1	
JUVENILE CASES	0	
DOMESTIC CASES	0	
CRIMINAL DAMAGE / PROPERTY	1	
<b><u>ASSISTANCE CALLS:</u></b>		
AMBULANCE/FIRE	1	
PUBLIC SERVICE	0	
NM STATE POLICE	0	
SHERIFF'S OFFICE	0	
NM GAME & FISH	0	
NM LIVESTOCK BOARD	0	
US BORDER PATROL	0	
US FOREST SERVICE	0	
<b><u>OTHER:</u></b>		
ALARM CALLS	0	
FINGERPRINTING	0	
Driving Tests	0	
Misc. Cases		
VW/PR	9	
<b>TOTALS:</b>	<b>25</b>	<b>\$769</b>



A large, stylized handwritten signature in black ink, likely belonging to the reporting officer, is written across the bottom of the page. The signature is fluid and cursive, starting with a large 'C' and ending with a long horizontal stroke.

**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
 For the month of : **MAY** Year: **2024**

License Number: \_\_\_\_\_  
 Make and Model: **FORD F/150**

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


Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1								01 Chassis Maintenance
2								02 Electrical Maintenance
3								03 Engine Maintenance
4								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7								07 Miscellaneous
8								09 Tire Purchase
9	2283	2344	61	6.42	25.62			10 Tire Repair
10								11 Wash and Wax
11	2344	2571	227	14.7	58.81			(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13								10
14								Invoice No.: _____ Amt.\$ _____
15								Date _____
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18	2571	2695	124	13.3	52			Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21	2695	3041	346	23.9	104.64			Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23	3041	3275	234	14.6	66.41			Code: _____ Date: _____
24	3275	3519	244	16.2	\$73.70			Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29								Code: _____ Date: _____
30	3519	3670	151	13.9	63			Invoice No.: _____ Amt.\$ _____
31								
Totals			1387	103	444.18			

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

Signature:  Title: **CAPTAIN**



# Magdalena Marshal's Office

<b>Monthly Report</b>	<u>Month: May</u>	<u>Year: 2024</u>
Robert L. Felix Jr. 	ID#:Mag-3	
<b>Total Miles Driven:</b>		
<b><u>GENERAL CALLS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>REVENUE</u></b>
TRAFFIC CITATIONS: <b>Village Ordinances</b>	21	
TRAFFIC CITATIONS: <b>State Statutes</b>	2	
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS		
TRAFFIC ACCIDENTS		
D.W.I. ARRESTS	1	
FELONY ARRESTS	1	
MISDEMEANOR ARRESTS		
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS		
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY		
<b><u>ASSISTANCE CALLS:</u></b>		
AMBULANCE/FIRE		
PUBLIC SERVICE		
NM STATE POLICE		
SHERIFF'S OFFICE		
NM FISH & GAME		
US BORDER PATROL		
US FOREST SERVICE		
<b><u>OTHER:</u></b>		
ALARM CALLS	8	
FINGERPRINTING		
Driving Tests		
Misc. Cases	7	
<b><u>TOTALS:</u></b>	40	



**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
 For the month of : **MAY** Year: **2024**

License Number: G97490  
 Make and Model: Chev Silverado 2016

Report due in NO LATER THAN THE 10th OF THE MONTH								
Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1								01 Chassis Maintenance
2								02 Electrical Maintenance
3								03 Engine Maintenance
4								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7		8543		18.7	\$67.65			07 Miscellaneous
8								09 Tire Purchase
9								10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13								10
14								Invoice No.: _____ Amt.\$ _____
15	8543	8672	129	15.5	\$56.10			Date _____
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18								Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22	8672	8760	88	20.3	\$73.25			Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24								Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29								Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals	129	8.889	41	17.1	61.7			

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

Signature: Paulina Mond Title: Security

**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
 For the month of : APRIL Year: 2024

License Number: \_ G97490  
 Make and Model: \_ Chev Silverado 2016

Report due in NO LATER THAN THE 10th OF THE MONTH								
Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1								01 Chassis Maintenance
2								02 Electrical Maintenance
3		8114		20.908	\$72.65			03 Engine Maintenance
4								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7								07 Miscellaneous
8								09 Tire Purchase
9								10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13								10
14								Invoice No.: _____ Amt.\$ _____
15								Date _____
16	8114	8245	131	20.81	\$74.90			Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18								Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24								Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29	8245	8377	132	20.91	\$75.25			Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals	131	132	1	21.54	77.5			

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

Signature: *Paulina Morte* Title: *Secretary*



# May Utilities Report

- 1) Daily well rounds and screen cleaning.
  - 2) Trash day.
  - 3) Picked up cardboard and was taking to Socorro recycle.
  - 4) Fixed roads
  - 5) Jetted sewer lines and worked on backups.
  - 6) Replaced broken meters and lines.
  - 7) . marked water lines and sewer lines for new power poles.
  - 8) Fixed broken sewer line on bar alley way.
  - 9) Hauled dirt to air port for new building
  - 10) Did new water accounts and water shut offs.
  - 11) Put new pump on new monitor well #3.
  - 12) Put new chlorine in the wells.
  - 13) . Did water samples and were good.
-

## Librarian's Report MAY 2024

<b>Days Open</b>	22	<b># of Volunteers</b>	10
<b>Days Closed</b>	1 5/28 for Memorial day	<b>Volunteer Hours</b>	46.5
<b>Total Visitors</b>	367	<b>Museum Pass</b>	0
<b>Museum Visitors</b>	63	<b>New Library Cards</b>	3

### Events:

Number of Events:	6	Attendance:	47
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Date:		# of People: 47
5/1/2024	Friends of the Library	6 A
5/1/2024	Library Board	4A
5/16/2024	Pre-K Spring Flowers	11 K 2 A Total 13
5/11/2024	Legal online zoom	1 A
5/25/2024	Cemetery Clean up	16 A 3 K Total 19
5/30/2024	Book Club	4 A

### Circulation

PHYSICAL		DIGITAL	
# of Books	147	# of eBooks	86
# of Books on CD	1	# of Online Audio	67
# of DVDs	199		
<b>Total Physical</b>	<b>347</b>	<b>Total Digital</b>	<b>153</b>
<b>Total Circulation</b>			
ILL Processed	7		

### Computers/Wi-Fi

# Computer Sign ins	26
Total Unique Wi-Fi Devices	103
Avg. # Wi-Fi Devices per day	25
Avg. Data Usage per Device	1.54

### Other:

Librarian took 4 days of 5 days' vacation due. 5/14, 5/15, 5/21, and 5/22. All covered by volunteers except for 2 hours.

5/7/2024 Tourist (retired carpenter) put three bookmarks behind the hinge of the main door, and it worked much better.

5/17/2024 Random Drug test at Village Hall.

5/23/2024 Socorro Detention Center: 9 men and 1 supervisor come to visit library and boxcar after mowing at the cemetery. Help was MUCH appreciated. Will gladly have lunch and other refreshments available when they hopefully come up again. Have informed the supervisor.

Had at least 100 DVD's and 30 books donated this month, most were catalogued, as current and practically new.

### MAINTENANCE ISSUES:

Various maintenance issues were discussed at the Council meeting on May 13, and are still pending.

**Respectfully Submitted, Yvonne Magener, Library Director**

**STATE OF NEW MEXICO  
VILLAGE OF MAGDALENA  
BOARD OF TRUSTEES  
BUDGET ADJUSTMENT RESOLUTION NO. 2024-03  
FY 2023-2024**

**WHEREAS**, the Board of Trustees of the Village of Magdalena met in regular session on **June 10, 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)



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

REVISED 12/08/06

Village of Magdalena  
 FY2023-2024, BAR #3

ENTITY NAME:  
 FISCAL YEAR:  
 DFA Resolution Number:

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) LPB ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2024-03	209-00-53120	Supplies-Other	\$2,300	\$7,000	\$9,300	Align Fire Department Budget to Closer Resemble Actuals
	209-00-55050	Repair & Maint-Vehicles	\$1,900	\$16,000	\$17,900	Align Fire Department Budget to Closer Resemble Actuals
	209-00-59300	Building & Structure Imp.	\$0	\$13,140	\$13,140	Align Fire Department Budget to Closer Resemble Actuals
	212-00-90001	Operating Transfer-In	\$0	(\$5,000)	(\$5,000)	Transfer Cash to Cover Overspending of Law Enforcement Retention Grant
	101-00-90002	Operating Transfer-Out	\$45,000	\$5,000	\$50,000	Transfer Cash to Cover Overspending of Law Enforcement Retention Grant
	219-30-41910	Contributions & Donations	\$0	(\$17,000)	(\$17,000)	Align Senior Center Budget to Closer Resemble Actuals
	219-30-42500	Grants-State	(\$75,433)	(\$17,000)	(\$92,433)	Align Senior Center Budget to Closer Resemble Actuals
	219-31-41910	Contributions & Donations	\$0	(\$3,000)	(\$3,000)	Align Senior Center Budget to Closer Resemble Actuals
	219-31-42500	Grants-State	(\$36,387)	(\$4,000)	(\$40,387)	Align Senior Center Budget to Closer Resemble Actuals
	219-32-41910	Contributions & Donations	\$0	(\$1,000)	(\$1,000)	Align Senior Center Budget to Closer Resemble Actuals
	219-32-42500	Grants-State	(\$5,000)	(\$7,000)	(\$12,000)	Align Senior Center Budget to Closer Resemble Actuals
	219-30-53095	Food (Raw)	\$406	\$37,000	\$37,406	Align Senior Center Budget to Closer Resemble Actuals
	219-31-53095	Food (Raw)	\$5,000	\$11,000	\$16,000	Align Senior Center Budget to Closer Resemble Actuals
	219-32-53170	Utilities-Electric & Propane	\$500	\$1,000	\$1,500	Align Senior Center Budget to Closer Resemble Actuals
	300-00-42500	Grants-State	\$0	(\$998,200)	(\$998,200)	Budget for Rodeo, Kids Café, and Airport Helipad Grants
	300-00-59304	Project Costs	\$0	\$998,200	\$998,200	Budget for Rodeo, Kids Café, and Airport Helipad Grants
	300-00-90001	Operating Transfer-In	\$0	(\$95)	(\$95)	Transfer Cash to Zero Out FY2022 Deficit Cash Balance
	101-00-90002	Operating Transfer-Out	\$50,000	\$95	\$50,095	Transfer Cash to Zero Out FY2022 Deficit Cash Balance
	403-20-41915	Loan Proceeds	(\$54,359)	(\$66,742)	(\$121,101)	NMFA Loan PPRF-6365 for Police Vehicle and Related Equipment
	403-20-59600	Vehicles	\$80,000	\$66,742	\$146,742	NMFA Loan PPRF-6365 for Police Vehicle and Related Equipment
	501-00-59600	Vehicles	\$0	\$67,000	\$67,000	Purchase Two Crew Cab Trucks to Replace Leased Truck
	701-00-90002	Operating Transfer-Out	\$0	\$9	\$9	Transfer Excess Court Fee Cash to General Fund
	101-15-90001	Operating Transfer-In	(\$45,000)	(\$9)	(\$45,009)	Transfer Excess Court Fee Cash to General Fund
	706-00-90002	Operating Transfer-Out	\$0	\$75	\$75	Transfer Excess Meter Deposit Cash to Water Fund
	501-00-90001	Operating Transfer-In	(\$107,756)	(\$75)	(\$107,831)	Transfer Excess Meter Deposit Cash to Water Fund

ATTEST:

Juanita Puento, Clerk/Treasurer

(Date)

(Date)

Richard Rumpff, Mayor

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 5/31/2024	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
53060 FUEL-GASOLINE AND DIESEL	1,400.00	1,400.00	3,367.43	269.94	120.20	-2,087.63	249.1
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	3,950.24	3,029.82	2,469.03	-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	2,300.00	7,128.28	0.00	1,917.77	-6,746.05	393.3
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	496.23	41.07	303.77	-100.00	114.3
53170 UTILITIES-ELECTRIC AND PROPANE	6,400.00	6,400.00	5,807.26	352.04	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	1,900.00	17,064.38	0.00	747.94	-15,912.32	357.5
58200 OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	456.96	0.00	0.00	5,543.04	7.6
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	13,140.00	0.00	0.00	-13,140.00	0.0
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	51,728.00	78,242.96	3,692.87	8,963.98	-35,478.94	168.6
Expenditures	51,728.00	51,728.00	78,242.96	3,692.87	8,963.98	-35,478.94	168.6
Net Effect for MAGDALENA FIRE DEPARTMENT	53,825.00	53,825.00	28,162.04	-3,692.87	8,963.98	34,626.94	35.7
Change in Fund Balance:			28,162.04				

Vendor: 411 EQUIPM 411 EQUIPMENT LLC

Invoice #	Invoice Date	Description	Amount
0002569	01/08/2024	REPAIRS TO FIRE ENG. #2	15,205.73
Check Amt Total:			15,205.73

Village of Magdalena GENERAL GOVERNMENT

Check #: 39335

THIS CHECK INCLUDES VARIOUS SECURITY FEATURES INCLUDING COLORED BACKGROUND AND MICROPRINTING



Village of Magdalena  
GENERAL GOVERNMENT  
P.O. BOX 145  
Magdalena, NM 87825  
(575) 854-2261



95-195 / 1122  
Socorro, New Mexico 87801  
www.socorrobanking.com

Check Date: 01/09/2024  
039335

AMOUNT  
\$15,205.73

PAY FIFTEEN THOUSAND TWO HUNDRED FIVE DOLLARS AND 73 CENTS\*\*\*\*\*

TO THE ORDER OF 411 EQUIPMENT LLC  
1815 4TH STREET, NW  
ALBUQUERQUE, NM 87102

*Juanita Puente*  
*Antonio Sanchez*

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈039335⑈ ⑆112201959⑆ 0000051368⑈

Vendor: 411 EQUIPM 411 EQUIPMENT LLC

Invoice #	Invoice Date	Description	Amount
0002569	01/08/2024	REPAIRS TO FIRE ENG. #2	15,205.73
Check Amt Total:			15,205.73

Date: 01/09/2024

Village of Magdalena GENERAL GOVERNMENT



Village of Magdalena  
 P.O. Box 145  
 Magdalena, NM 87825  
 Phone: 575-854-2261  
 Fax: 575-854-2273

# PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
11/30/2023		20240198	1

The Village of Magdalena is a tax exempt entity.  
 CRS #: 01-405767-00-0 Federal ID #: 85-6000154

VENDOR NO.: 411 EQUIPM

**VENDOR**  
 411 EQUIPMENT LLC  
 1815 4TH STREET, NW  
 ALBUQUERQUE, NM 87102

**SHIP TO**  
 VILLAGE OF MAGDALENA  
 108 N. MAIN STREET  
 P.O. BOX 145  
 MAGDALENA, NM 87825

SHIP VIA  
 F.O.B.  
 TERMS  
 EXP. DATE. 06/30/2024  
 DESCRIPTION

ORDERED BY CARLEEN GOMEZ  
 P.O. TYPE: Regular  
 REQ NO  
 ACCT NO

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000	EACH	REPAIRS TO ENGINE 2 - FIRE	15,360.3600	15,360.36
			TOTAL	\$ 15,360.36
209-00-53090		SUPPLIES-EQUIPMENT & MACHINERY		15,360.36

The PO Number must be on all invoices. Invoices will not be paid until order is complete. Please ship merchandise within 30 days. Please itemize invoice to correspond to listing on the purchase order.

  
 Authorized Signature

Invoice #	Invoice Date	Description	Amount
5AUGUST2023	08/28/2023	FINAL COSTS ON FIRE DEPT ADDITION	13,140.00
Check Amt Total:			13,140.00

Village of Magdalena GENERAL GOVERNMENT

Check #: 38945

THIS CHECK INCLUDES VARIOUS SECURITY FEATURES INCLUDING COLORED BACKGROUND AND MICROPRINTING



Village of Magdalena  
GENERAL GOVERNMENT  
PO BOX 145  
Magdalena, NM 87825  
(575) 854-2261



95-195 / 1122  
Socorro New Mexico 87801  
www.socorrobanking.com

038945

Check Date: 08/29/2023

AMOUNT  
\$13,140.00

PAY THIRTEEN THOUSAND ONE HUNDRED FORTY DOLLARS AND 00 CENTS\*\*\*\*\*

TO THE LAR-CO CONSTRUCTION CO  
ORDER LAWRENCE VIGIL  
OF PO BOX 446  
SOCORRO, NM 87801

*Lawrence Vigil*  
*Caileen Gomez* MP

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈038945⑈ ⑆112201959⑆ 0000051368⑈

Vendor: LAR-CO CON LAR-CO CONSTRUCTION CO LAWRENCE VIGIL

Invoice #	Invoice Date	Description	Amount
5AUGUST2023	08/28/2023	FINAL COSTS ON FIRE DEPT ADDITION	13,140.00
Check Amt Total:			13,140.00

038945

Date: 08/29/2023

Village of Magdalena GENERAL GOVERNMENT

CHECK NUMBER 038945

MICROPRINTING FBI/DOJ



Village of Magdalena  
 P.O. Box 145  
 Magdalena, NM 87825  
 Phone: 575-854-2261  
 Fax: 575-854-2273

# PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
08/23/2023		20240030	1

The Village of Magdalena is a tax exempt entity  
 CRS #: 01-405767-00-0 Federal ID #: 85-6000154

VENDOR NO.: LAR-CO CON

**VENDOR**  
 LAR-CO CONSTRUCTION CO  
 LAWRENCE VIGIL  
 PO BOX 446  
 SOCORRO, NM 87801

**SHIP TO**  
 VILLAGE OF MAGDALENA  
 108 N. MAIN STREET  
 P.O. BOX 145  
 MAGDALENA, NM 87825

SHIP VIA  
 F O B  
 TERMS  
 EXP DATE 06/30/2024  
 DESCRIPTION

ORDERED BY CARLEEN GOMEZ  
 P O TYPE Regular  
 REQ NO  
 ACCT NO

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1 000	EACH	BALANCE TO CONTRACTOR	1 800 0000	1 800 00
1 000	EACH	EXTRA COST OF DOOR OPENER	2 330 0000	2 330 00
1 000	EACH	EXTRA COST HVAC	1 680 0000	1 680 00
1 000	EACH	EXTRA COST WELDER	1 600 0000	1 600 00
1 000	EACH	EXTRA COST ELECTRICIAN	1 330 0000	1 330 00
1 000	EACH	REWORK TWO TRUSSES	4 400 0000	4 400 00
			<b>TOTAL</b>	<b>\$ 13 140 00</b>

209-00-59300

BUILDING & STRUCTURE IMPROVE

13 140 00

NOTE ADDITION TO FIRE DEPT

The PO Number must be on all invoices. Invoices will not be paid until order is complete. Please ship merchandise within 30 days. Please itemize invoice to correspond to listing on the purchase order.

*Carleen Gomez*  
 Authorized Signature

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 5/31/2024

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 212 - LAW ENFORCEMENT RECRUIT/RETEN</b>							
Revenues							
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
Revenues	112,500.00	262,500.00	262,500.00	0.00	0.00	0.00	100.0
Expenditures							
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
Dept: 00	116,107.00	116,107.00	120,483.36	0.00	0.00	-4,376.36	103.8
Dept: 36 LE RECRUITMENT GRANT 2023							
50020 FULL TIME EMPLOYEE WAGES	0.00	107,640.00	10,035.07	3,052.69	0.00	97,604.93	9.3
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	147.46	44.26	0.00	1,413.54	9.4
51020 FICA REGULAR	0.00	6,674.00	640.11	189.27	0.00	6,033.89	9.6
51030 GROUP HEALTHCARE INSURANCE	0.00	20,931.00	2,254.88	639.54	0.00	18,676.12	10.8
51050 PERA RETIREMENT CONTRIBUTIONS	0.00	12,541.00	913.03	264.06	0.00	11,627.97	7.3
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	34.08	10.08	0.00	-34.08	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	3.93	0.00	0.00	-3.93	0.0
LE RECRUITMENT GRANT 2023	0.00	149,347.00	14,317.76	4,199.90	0.00	135,029.24	9.6
Expenditures	116,107.00	265,454.00	134,801.12	4,199.90	0.00	130,652.88	50.8
Net Effect for LAW ENFORCEMENT RECRUIT/RETEN	-3,607.00	-2,954.00	127,698.88	-4,199.90	0.00	-130,652.88	-4,322.9
Change in Fund Balance			127,698.88				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period, 7/1/2023 to 5/31/2024	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept 05 PS - POLICE DEPARTMENT							
53140 SUPPLIES-UNIFORM & LINEN	1,800.00	1,800.00	1,170.05	603.55	0.00	629.95	65.0
53160 TELEPHONE, CELL AND INTERNET	5,500.00	5,500.00	5,471.73	457.49	1,458.27	-1,430.00	126.0
53170 UTILITIES-ELECTRIC AND PROPANE	4,100.00	4,100.00	3,541.49	638.01	1,682.96	-1,124.45	127.4
55010 REPAIR & MAINT-BUILD & STRUCT	200.00	200.00	292.29	222.30	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	3,402.51	887.84	0.00	2,997.49	53.2
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
<b>PS - POLICE DEPARTMENT</b>	<b>308,027.00</b>	<b>308,027.00</b>	<b>251,918.90</b>	<b>24,288.94</b>	<b>17,192.85</b>	<b>38,915.25</b>	<b>87.4</b>
Dept 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	32,032.00	32,032.00	25,347.09	2,388.80	0.00	6,684.91	79.1
50050 OVERTIME WAGES	0.00	0.00	46.20	0.00	0.00	-46.20	0.0
51010 FICA MEDICARE	465.00	465.00	368.16	34.63	0.00	96.84	79.2
51020 FICA REGULAR	1,986.00	1,986.00	1,574.34	148.10	0.00	411.66	79.3
51030 GROUP HEALTHCARE INSURANCE	6,977.00	6,977.00	3,577.62	559.53	0.00	3,399.38	51.3
51050 PERA RETIREMENT CONTRIBUTIONS	2,771.00	2,771.00	1,945.77	183.79	0.00	825.23	70.2
51070 UNEMPLOYMENT COMP INSURANCE	100.00	100.00	78.95	7.88	0.00	23.05	77.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	6.20	0.00	0.00	-6.20	0.0
51090 WORKERS COMP INSURANCE PREM	700.00	700.00	144.46	0.00	0.00	555.54	20.6
53050 FUEL-GASOLINE AND DIESEL	1,000.00	1,000.00	1,681.59	33.84	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	1,336.65	2,462.64	-2,679.96	115.9
55020 REPAIR & MAINT-EQUIP & MACH	600.00	600.00	635.56	0.00	500.00	-535.56	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	47.15	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>58,705.23</b>	<b>4,740.37</b>	<b>3,462.64</b>	<b>24,363.13</b>	<b>71.8</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	111.58	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>111.58</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	471.19	59.05	0.00	-271.19	235.6
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	76.11	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	584.73	0.00	0.00	-584.73	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	54.57	0.00	0.00	-54.57	0.0
<b>AIRPORT</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>4,603.28</b>	<b>135.16</b>	<b>2,066.61</b>	<b>-2,869.89</b>	<b>175.5</b>
Dept 15 OTHER - MISCELLANEOUS							
90001 OPERATING TRANSFER-IN	0.00	-45,000.00	-45,009.00	0.00	0.00	9.00	100.0
90002 OPERATING TRANSFER-OUT	45,000.00	45,000.00	45,066.77	0.00	0.00	-66.77	100.1
<b>OTHER - MISCELLANEOUS</b>	<b>45,000.00</b>	<b>0.00</b>	<b>57.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.77</b>	<b>0.0</b>
<b>Expenditures</b>	<b>645,231.00</b>	<b>600,231.00</b>	<b>487,309.66</b>	<b>51,150.59</b>	<b>63,316.27</b>	<b>49,605.07</b>	<b>91.7</b>



REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 5/31/2024	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	0.00	15,409.58	2,839.58	0.00	-15,409.58	0.0
42500 GRANTS-STATE	75,433.00	75,433.00	92,335.92	13,119.57	0.00	-16,902.92	122.4
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
SC - CONGREGATE MEALS	85,933.00	85,933.00	112,995.50	15,959.15	0.00	-27,062.50	131.5
Dept 31 SC - HOME DELIVERED MEALS							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	2,592.86	1,156.87	0.00	-2,592.86	0.0
42500 GRANTS-STATE	36,387.00	36,387.00	40,094.80	5,885.25	0.00	-3,707.80	110.2
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
SC - HOME DELIVERED MEALS	46,387.00	46,387.00	45,312.66	7,043.12	0.00	1,074.34	97.7
Dept 32 SC - TRANSPORTATION							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	500.02	166.70	0.00	-500.02	0.0
42500 GRANTS-STATE	5,000.00	5,000.00	11,196.11	1,376.07	0.00	-6,196.11	223.9
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
SC - TRANSPORTATION	15,000.00	15,000.00	14,321.13	1,542.77	0.00	678.87	95.5
<b>Revenues</b>	<b>147,320.00</b>	<b>147,320.00</b>	<b>172,629.29</b>	<b>24,545.04</b>	<b>0.00</b>	<b>-25,309.29</b>	<b>117.2</b>
<b>Expenditures</b>							
Dept 30 SC - CONGREGATE MEALS							
50020 FULL TIME EMPLOYEE WAGES	45,428.00	45,428.00	39,865.71	3,878.40	0.00	5,562.29	87.8
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	3,304.45	543.15	0.00	-3,304.45	0.0
51010 FICA MEDICARE	659.00	659.00	625.89	64.09	0.00	33.11	95.0
51020 FICA REGULAR	2,817.00	2,817.00	2,676.41	274.11	0.00	140.59	95.0
51030 GROUP HEALTHCARE INSURANCE	9,140.00	9,140.00	8,648.91	848.38	0.00	491.09	94.6
51050 PERA RETIREMENT CONTRIBUTIONS	3,930.00	3,930.00	3,445.93	335.48	0.00	484.07	87.7
51070 UNEMPLOYMENT COMP INSURANCE	500.00	500.00	142.50	14.59	0.00	357.50	28.5
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	11.62	0.00	0.00	-11.62	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	140.70	22.95	359.30	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	406.00	27,354.36	7,222.44	4,192.31	-31,140.67	7770.1
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	1,017.51	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	574.75	51.63	250.41	-575.16	330.1
53170 UTILITIES-ELECTRIC AND PROPANE	3,000.00	3,000.00	3,769.19	87.92	2,751.18	-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	16.90	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	74.33	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 5/31/2024

	Original Bud	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 219 - SENIOR CITIZENS</b>							
Expenditures							
<b>SC - CONGREGATE MEALS</b>	86,930.00	76,930.00	104,181.28	14,451.88	9,295.94	-36,547.22	147.5
<b>Dept 31 SC - HOME DELIVERED MEALS</b>							
50020 FULL TIME EMPLOYEE WAGES	24,960.00	24,960.00	21,522.62	2,112.00	0.00	3,437.38	86.2
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	1,940.85	319.02	0.00	-1,940.85	0.0
51010 FICA MEDICARE	362.00	362.00	340.16	35.24	0.00	21.84	94.0
51020 FICA REGULAR	1,548.00	1,548.00	1,454.75	150.72	0.00	93.25	94.0
51030 GROUP HEALTHCARE INSURANCE	4,884.00	4,884.00	4,580.31	457.31	0.00	303.69	93.8
51050 PERA RETIREMENT CONTRIBUTIONS	2,160.00	2,160.00	1,860.45	182.69	0.00	299.55	86.1
51070 UNEMPLOYMENT COMP INSURANCE	500.00	500.00	77.44	8.03	0.00	422.56	15.5
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	6.35	0.00	0.00	-6.35	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
52060 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	409.13	65.73	1,044.75	0.12	100.0
53095 FOOD (RAW)	5,000.00	5,000.00	7,983.37	2,107.67	1,223.41	-4,206.78	184.1
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	1,017.50	176.10	-3,943.87	1677.5
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	574.66	51.63	250.26	-574.92	330.0
53170 UTILITIES-ELECTRIC AND PROPANE	500.00	500.00	1,175.85	58.60	560.79	-1,235.64	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	8.45	0.00	-603.45	0.0
55050 REPAIR & MAINT-VEHICLES	500.00	500.00	971.69	48.38	0.00	-471.69	194.3
58200 OTHER PROFESSIONAL SERVICES	500.00	500.00	242.50	74.33	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
<b>SC - HOME DELIVERED MEALS</b>	45,718.00	50,718.00	57,068.55	6,698.30	3,888.21	-10,238.76	120.2
<b>Dept 32 SC - TRANSPORTATION</b>							
50020 FULL TIME EMPLOYEE WAGES	8,653.00	8,653.00	7,409.73	729.60	0.00	1,243.27	85.6
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	627.16	103.09	0.00	-627.16	0.0
51010 FICA MEDICARE	126.00	126.00	116.67	12.10	0.00	9.33	92.6
51020 FICA REGULAR	537.00	537.00	498.41	51.65	0.00	38.59	92.8
51030 GROUP HEALTHCARE INSURANCE	1,675.00	1,675.00	1,564.62	157.35	0.00	110.38	93.4
51050 PERA RETIREMENT CONTRIBUTIONS	748.00	748.00	640.55	63.11	0.00	107.45	85.6
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	26.49	2.75	0.00	-26.49	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	2.14	0.00	0.00	-2.14	0.0
51090 WORKERS COMP INSURANCE PREM	250.00	250.00	0.00	0.00	0.00	250.00	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	575.73	93.90	1,470.39	-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	574.65	51.62	250.27	-574.92	330.0
53170 UTILITIES-ELECTRIC AND PROPANE	500.00	500.00	810.66	29.31	492.82	-803.48	260.7
55040 REPAIR & MAINT-OTHER	0.00	0.00	8.44	8.44	0.00	-8.44	0.0
55050 REPAIR & MAINT-VEHICLES	500.00	500.00	971.67	48.37	0.00	-471.67	194.3
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
<b>SC - TRANSPORTATION</b>	16,035.00	21,035.00	19,429.75	1,351.29	2,358.61	-753.36	103.6
Expenditures	148,683.00	148,683.00	180,679.58	22,501.47	15,542.76	-47,539.34	132.0
<b>Net Effect for SENIOR CITIZENS</b>	-1,363.00	-1,363.00	-8,050.29	2,043.57	15,542.76	22,230.05	1,731.0
Change in Fund Balance.			-8,050.29				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 5/31/2024	Original Bud	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>							
Revenues							
Dept: 00							
42500 GRANTS-STATE	0.00	0.00	172,163.20	33,225.99	0.00	-172,163.20	0.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept: 00	0.00	30,000.00	172,163.20	33,225.99	0.00	-142,163.20	573.9
Revenues	0.00	30,000.00	172,163.20	33,225.99	0.00	-142,163.20	573.9
Expenditures							
Dept: 00							
59304 PROJECT COSTS	0.00	0.00	187,358.99	5,692.01	5,445.94	-192,804.93	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	-93.77	0.00	0.00	93.77	0.0
90002 OPERATING TRANSFER-OUT	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Dept: 00	0.00	30,000.00	217,265.22	5,692.01	5,445.94	-192,711.16	742.4
Expenditures	0.00	30,000.00	217,265.22	5,692.01	5,445.94	-192,711.16	742.4
Net Effect for CAPITAL PROJECTS FUND	0.00	0.00	-45,102.02	27,533.98	5,445.94	50,547.96	0.0
Change in Fund Balance			-45,102.02				

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
FUND 93100 CAPITAL APPROPRIATION PROJECT

RODEO

**THIS AGREEMENT** is made and entered into by and between the Department of Finance and Administration, State of New Mexico, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the "Department" or abbreviation such as "DFA/LGD", and **VILLAGE OF MAGDALENA**, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

**RECITALS**

**WHEREAS**, in the Laws of 2023, Chapter 199, Section 28, Paragraph 463, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

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

**WHEREAS**, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation.

**AGREEMENT**

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

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

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

- 23-H3217
- **APPROPRIATION AMOUNT: \$150,000.00**
- **APPROPRIATION REVERSION DATE: June 30, 2027**
- Laws of 2023, Chapter 199, Section 28, Paragraph 463
- **ONE HUNDRED FIFTY THOUSAND (\$150,000.00),**
- **to plan, design, construct, replace, renovate and equip improvements, including electrical systems, water systems and safety lighting, at the rodeo grounds in Magdalena in Socorro county;**

The Grantee's total reimbursements shall not exceed ONE HUNDRED FIFTY THOUSAND \$150,000.00 (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount"), if applicable, ZERO \$0.00, which equals ONE HUNDRED FIFTY THOUSAND \$150,000.00 (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE

*[Handwritten Signature]*

Signature of Official with Authority to Bind Grantee

Village of Magdalena  
Entity Name

By: Richard Rumpf  
(Type or Print Name)

Its: Mayor  
(Type or Print Title)

9-25 2023  
Date

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

*[Handwritten Signature]*  
Wesley Billingsley

By:

Its: Division Director

9/27/2023

Date

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
FUND 89200 CAPITAL APPROPRIATION PROJECT

**THIS AGREEMENT** is made and entered by the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the "Department" or abbreviation such as "DFA/LGD", and **Village of Magdalena**, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

**WHEREAS**, in the Laws of 2022, Chapter 53, Section 30, Paragraph 415, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

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

**WHEREAS**, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

AGREEMENT

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

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

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

22-G3027 **\$150,000.00 APPROPRIATION REVERSION DATE: June 30, 2026**  
**Laws of 2022, Chapter 52, Section 30, Paragraph 415, One Hundred Fifty Thousand Dollars and Zero Cents (\$150,000.00), to plan, design, renovate and improve a children's science cafe facility in Magdalena in Socorro county;**

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

**GRANTEE**

*Richard Rumpf*  
Signature of Official with Authority to Bind Grantee

Village of Magdalena  
Entity Name

By: Richard Rumpf  
(Type or Print Name)

Its: Mayor  
(Type or Print Title)

11/17/2022  
Date

**DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION**

DocuSigned by:  
Renee Ward  
2391383D0F60489

By:  
Its: Division Director

11/21/2022  
Date

**AVIATION GRANT AGREEMENT**

**AIRPORT**

This Agreement is between the New Mexico Department of Transportation, acting through its Aviation Division (Department), and the Sponsor. This Agreement is effective pursuant to Section 7. below.

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

**1. Purpose.**

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

**a. Project Description:**

**PARKING HARDSTAND, ACCESS ROAD IMPROVEMENTS AND AIRPORT GRADING IMPROVEMENTS**

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

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

State	Sponsor	Other	Total
\$ <span style="border: 1px solid black; padding: 5px;">698,200</span>	\$ <span style="border: 1px solid black; padding: 5px;"> </span>	\$ <span style="border: 1px solid black; padding: 5px;"> </span>	\$ <span style="border: 1px solid black; padding: 5px;">698,200</span>

**2. The Sponsor Shall:**

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



In witness whereof, each party is signing this Agreement on the date stated opposite of that party's signature.

**NEW MEXICO DEPARTMENT OF TRANSPORTATION**

DocuSigned by:  
*Ricky Serna*  
5910E8A6255842F  
By: \_\_\_\_\_  
Cabinet Secretary or Designee

Date: 8/23/2023

Recommended by:

DocuSigned by:  
*Pedro Rael*  
C6675C3211034C0  
By: \_\_\_\_\_  
Aviation Division Director  
or Designee

Date: 8/23/2023

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

DocuSigned by:  
*[Signature]*  
C756CEC1625D468  
By: \_\_\_\_\_  
Assistant General Counsel

Date: 8/22/2023

**SPONSOR**

Print Name: Richard Rumpf

DocuSigned by:  
*Richard Rumpf*  
8DF336024B6642A  
By: \_\_\_\_\_

Date: 8/23/2023

Title: Mayor

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 5/31/2024

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>							
Revenues							
Dept: 00							
42500 GRANTS-STATE	0 00	0 00	172,163.20	33,225.99	0 00	-172,163.20	0 0
43000 LEGISLATIVE APPROPRIATIONS	0 00	30,000.00	0 00	0 00	0 00	30,000.00	0 0
Dept: 00	0 00	30,000.00	172,163.20	33,225.99	0 00	-142,163.20	573.9
Revenues	0 00	30,000.00	172,163.20	33,225.99	0 00	-142,163.20	573.9
Expenditures							
Dept: 00							
59304 PROJECT COSTS	0 00	0 00	187,358.99	5,692.01	5,445.94	-192,804.93	0 0
90001 OPERATING TRANSFER-IN	0 00	0 00	-93.77	0 00	0 00	93.77	0 0
90002 OPERATING TRANSFER-OUT	0 00	30,000.00	30,000.00	0 00	0 00	0 00	100.0
Dept: 00	0 00	30,000.00	217,265.22	5,692.01	5,445.94	-192,711.16	742.4
Expenditures	0 00	30,000.00	217,265.22	5,692.01	5,445.94	-192,711.16	742.4
Net Effect for CAPITAL PROJECTS FUND	0 00	0 00	-45,102.02	27,533.98	5,445.94	50,547.96	0 0
Change in Fund Balance:			-45,102.02				

REVENUE/EXPENDITURE REPORT

Village of Magdalenia

For the Period: 7/1/2023 to 5/31/2024

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept 05 PS - POLICE DEPARTMENT							
53140 SUPPLIES-UNIFORM & LINEN	1,800.00	1,800.00	1,170.05	603.55	0.00	629.95	65.0
53160 TELEPHONE CELL AND INTERNET	5,500.00	5,500.00	5,471.73	457.49	1,458.27	-1,430.00	126.0
53170 UTILITIES-ELECTRIC AND PROPANE	4,100.00	4,100.00	3,541.49	638.01	1,682.96	-1,124.45	127.4
55010 REPAIR & MAINT-BUILD & STRUCT	200.00	200.00	292.29	222.30	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
55060 REPAIR & MAINT-VEHICLES	6,400.00	6,400.00	3,402.51	887.84	0.00	2,997.49	53.2
58180 MEDICAL, PYCH, 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
<b>PS - POLICE DEPARTMENT</b>	<b>308,027.00</b>	<b>308,027.00</b>	<b>251,918.90</b>	<b>24,288.94</b>	<b>17,192.85</b>	<b>38,915.25</b>	<b>87.4</b>
Dept 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	32,032.00	32,032.00	25,347.09	2,388.80	0.00	6,684.91	79.1
50050 OVERTIME WAGES	0.00	0.00	46.20	0.00	0.00	-46.20	0.0
51010 FICA MEDICARE	465.00	465.00	368.16	34.63	0.00	96.84	79.2
51020 FICA REGULAR	1,986.00	1,986.00	1,574.34	148.10	0.00	411.66	79.3
51030 GROUP HEALTHCARE INSURANCE	6,977.00	6,977.00	3,577.62	559.53	0.00	3,399.38	51.3
51050 PERA RETIREMENT CONTRIBUTIONS	2,771.00	2,771.00	1,945.77	183.79	0.00	825.23	70.2
51070 UNEMPLOYMENT COMP INSURANCE	100.00	100.00	76.95	7.88	0.00	23.05	77.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	6.20	0.00	0.00	-6.20	0.0
51090 WORKERS COMP INSURANCE PREM	700.00	700.00	144.46	0.00	0.00	555.54	20.6
53050 FUEL-GASOLINE AND DIESEL	1,000.00	1,000.00	1,681.59	33.84	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	1,336.65	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	47.15	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>58,705.23</b>	<b>4,740.37</b>	<b>3,462.64</b>	<b>24,363.13</b>	<b>71.8</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	111.58	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>111.58</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	471.19	59.05	0.00	-271.19	235.6
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	76.11	0.00	157.63	88.9
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	584.73	0.00	0.00	-584.73	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	54.57	0.00	0.00	-54.57	0.0
<b>AIRPORT</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>4,603.28</b>	<b>135.16</b>	<b>2,066.61</b>	<b>-2,869.89</b>	<b>175.5</b>
Dept 15 OTHER - MISCELLANEOUS							
90001 OPERATING TRANSFER-IN	0.00	-45,000.00	-45,009.00	0.00	0.00	9.00	100.0
90002 OPERATING TRANSFER-OUT	45,000.00	45,000.00	45,066.77	0.00	0.00	-66.77	100.1
<b>OTHER - MISCELLANEOUS</b>	<b>45,000.00</b>	<b>0.00</b>	<b>57.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.77</b>	<b>0.0</b>
<b>Expenditures</b>	<b>645,231.00</b>	<b>600,231.00</b>	<b>487,309.66</b>	<b>51,150.59</b>	<b>63,316.27</b>	<b>49,605.07</b>	<b>91.7</b>

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 5/31/2024							
<b>Fund: 403 - DEBT SERVICE GOVERNMENTAL</b>							
Revenues							
Dept 20 NMFA - POLICE VEHICLES							
41915 LOAN PROCEEDS	0.00	54,359.00	121,100.85	0.00	0.00	-66,741.85	222.8
48000 INTEREST INCOME	20.00	20.00	1,784.79	0.00	0.00	-1,764.79	8924.0
<hr/>							
NMFA - POLICE VEHICLES	20.00	54,379.00	122,885.64	0.00	0.00	-68,506.64	226.0
Dept 24 NMFA - FIRE TRUCK							
48000 INTEREST INCOME	400.00	400.00	663.61	0.00	0.00	-263.61	165.9
<hr/>							
NMFA - FIRE TRUCK	400.00	400.00	663.61	0.00	0.00	-263.61	165.9
<hr/>							
Revenues	420.00	54,779.00	123,549.25	0.00	0.00	-68,770.25	225.5
Expenditures							
Dept 20 NMFA - POLICE VEHICLES							
59600 VEHICLES	0.00	80,000.00	79,358.85	0.00	0.00	641.15	99.2
80001 DEBT SERVICE-PRINCIPAL	22,424.00	22,424.00	0.00	0.00	0.00	22,424.00	0.0
90001 OPERATING TRANSFER-IN	-22,424.00	-47,424.00	-41,854.77	0.00	0.00	-5,569.23	88.3
<hr/>							
NMFA - POLICE VEHICLES	0.00	55,000.00	37,504.08	0.00	0.00	17,495.92	68.2
Dept 24 NMFA - FIRE TRUCK							
80001 DEBT SERVICE-PRINCIPAL	17,241.00	17,241.00	0.00	0.00	0.00	17,241.00	0.0
80003 DEBT SERVICE-ADMIN FEE	87.00	87.00	43.19	0.00	0.00	43.81	49.6
90001 OPERATING TRANSFER-IN	-17,328.00	-17,328.00	-17,007.00	0.00	0.00	-321.00	98.1
<hr/>							
NMFA - FIRE TRUCK	0.00	0.00	-16,963.81	0.00	0.00	16,963.81	0.0
<hr/>							
Expenditures	0.00	55,000.00	20,540.27	0.00	0.00	34,459.73	37.3
<hr/>							
Net Effect for DEBT SERVICE GOVERNMENTAL	420.00	-221.00	103,008.98	0.00	0.00	-103,229.98	16,510.4
Change in Fund Balance			103,008.98				

**EXHIBIT "A"**

**TERM SHEET**

New Mexico Finance Authority Loan No. PPRF-6365

Governmental Unit: Village of Magdalena, New Mexico

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

Loan Agreement  
Principal Amount: \$66,742

Disadvantaged Funding Amount: \$37,153

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  
PPRF-6354 maturing 2030

Additional Parity Bonds Test: 125%

Authorizing Legislation: Resolution No. 2024-03 adopted on March 1, 2024.

Closing Date: April 12, 2024

Blended Interest Rate: 0.701456%

Program Account Deposit: \$66,742

Finance Authority Debt Service Account Deposit: \$0.00

First Interest Payment Date: November 1, 2024

First Principal Payment Date: May 1, 2025

Final Payment Date: May 1, 2031

A-1

Loan Agreement  
Village of Magdalena, Loan No. PPRF-6365

**BOND DEBT SERVICE**

**Village of Magdalena  
2024 Law Enforcement Loan**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
05/01/2024				
05/01/2025	5,918	2.980%	837.95	6,755.95
05/01/2026	5,918	2.790%	619.58	6,537.58
05/01/2027	5,918	2.630%	454.48	6,372.48
05/01/2028	5,917	2.530%	298.84	6,215.84
05/01/2029	5,918	2.520%	149.14	6,067.14
05/01/2030	15,918			15,918.00
05/01/2031	21,235			21,235.00
	66,742		2,359.99	69,101.99

Note: The Village's MHI of \$26,081 constitutes 48.28% of the State's MHI

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period. 7/1/2023 to 5/31/2024	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	184,458 68	15,675 06	0 00	15,541 32	92.2
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	1,230.00	0 00	1,370 25	90.6
<b>Dept 00</b>	<b>216,700 00</b>	<b>217,200 00</b>	<b>198,188.43</b>	<b>16,905 06</b>	<b>0 00</b>	<b>19,011 57</b>	<b>91.2</b>
<b>Revenues</b>	<b>216,700 00</b>	<b>217,200 00</b>	<b>198,188 43</b>	<b>16,905 06</b>	<b>0 00</b>	<b>19,011 57</b>	<b>91.2</b>
<b>Expenditures</b>							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	89,518 00	89,518 00	56,728 89	5,012 99	0 00	32,789 11	63 4
50050 OVERTIME WAGES	0 00	0 00	9,130 35	736 65	0 00	-9,130 35	0 0
51010 FICA MEDICARE	1,299 00	1,299 00	954 75	83 36	0 00	344 25	73 5
51020 FICA REGULAR	5,551 00	5,551 00	4,083 27	356 45	0 00	1,467 73	73 6
51030 GROUP HEALTHCARE INSURANCE	16,047 00	16,047 00	12,015 98	1,415 33	0 00	4,031 02	74 9
51050 PERA RETIREMENT CONTRIBUTIONS	7,744 00	7,744 00	5,274 80	468 35	0 00	2,469 20	68 1
51070 UNEMPLOYMENT COMP INSURANCE	100 00	100 00	184 12	18 99	0 00	-84 12	184 1
51080 WORKERS COMP FEE ASSESSMENT	0 00	0 00	14 53	0 00	0 00	-14 53	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	656 52	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	481 88	0 00	451 88	-533 76	233 4
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	81 00	0 00	-863 63	172 0
53050 FUEL-GASOLINE AND DIESEL	10,400 00	10,400 00	10,665 59	1,105 78	792 63	-1,058 22	110 2
53090 SUPPLIES-EQUIPMENT & MACHINERY	700 00	700 00	5,156 47	0 00	588 97	-5,045 44	520 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	3,502 46	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	1,478 42	128 29	859 58	-538 00	129 9
53170 UTILITIES-ELECTRIC AND PROPANE	18,700 00	18,700 00	18,841 87	1,622 88	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	28 90	40 00	617 52	63 7
57320 RENT/LEASE VEHICLES	1,400 00	1,400 00	1,118 43	0 00	1,366 96	-1,085 39	177 5
58200 OTHER PROFESSIONAL SERVICES	17,600 00	17,600 00	15,238 96	3,223 16	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	0 00	66,989 00	0 00	0 00	-66,989 00	0 0
90001 OPERATING TRANSFER-IN	0 00	-107,756 00	-107,830 76	0 00	0 00	74 76	100 1
90002 OPERATING TRANSFER-OUT	22,041 00	22,041 00	13,216 55	1,199 73	0 00	8,824 45	60 0
<b>Dept 00</b>	<b>244,500 00</b>	<b>244,500 00</b>	<b>275,202 73</b>	<b>19,640 84</b>	<b>12,424 46</b>	<b>-43,127 19</b>	<b>117 6</b>
<b>Expenditures</b>	<b>244,500 00</b>	<b>244,500 00</b>	<b>275,202 73</b>	<b>19,640 84</b>	<b>12,424 46</b>	<b>-43,127 19</b>	<b>117 6</b>
<b>Net Effect for WATER FUND</b>	<b>-27,800 00</b>	<b>-27,300 00</b>	<b>-77,014 30</b>	<b>-2,735 78</b>	<b>12,424 46</b>	<b>62,138 76</b>	<b>327 6</b>
<b>Change in Fund Balance</b>			<b>-77,014 30</b>				



Village of Magdalena  
 P.O. Box 145  
 Magdalena, NM 87825  
 Phone: 575-854-2261  
 Fax: 575-854-2273

# PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
01/11/2024		20240222	1

The Village of Magdalena is a tax exempt entity.  
 CRS #. 01-405767-00-0 Federal ID #. 85-6000154

VENDOR NO.: DON CHALME

**VENDOR**  
 DON CHALMERS FORD  
 2500 RIO RANCHO BLVD  
 RIO RANCHO, NM 87124

**SHIP TO**  
 VILLAGE OF MAGDALENA  
 108 N. MAIN STREET  
 P.O. BOX 145  
 MAGDALENA, NM 87825

SHIP VIA:  
 F O B  
 TERMS  
 EXP DATE 06/30/2024  
 DESCRIPTION

ORDERED BY: CARLEEN GOMEZ  
 P.O TYPE: Regular  
 REQ NO  
 ACCT NO

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1 000	EACH	2023 FORD F-150 CREWCAB 2WD	37,792 0000	37,792.00
1 000	EACH	ADDITIONAL KEY	350 0000	350.00
1 000	EACH	TRAILER BRAKE CONTROL	480 0000	480.00
1 000	EACH	TRAILER TOW PACKAGE, RECEIVER HITCH	1,650 0000	1,650.00
1 000	EACH	REVERSE SENSING	375 0000	375.00
1 000	EACH	2WD IN LIEU OF 4WD	-1,500 0000	-1,500.00
			<b>TOTAL</b>	<b>\$ 39,127.00</b>

260-00-59304  
 801-00-59800

PROJECT COSTS  
 VEHICLES

25,000.00  
 14,127.00

NOTE: UTILITY DEPT VEHICLE  
 APPROVED AT 1/8/2024

The PO Number must be on all invoices. Invoices will not be paid until order is complete. Please ship merchandise within 30 days. Please itemize invoice to correspond to listing on the purchase order.

*Manuela Puente*  
 Authorized Signature



Vendor: DON CHALME DON CHALMERS FORD

Invoice #	Invoice Date	Description	Amount
694542	01/16/2024	UTILITY TRUCK 2023 FORD F-150 APPROVED 1/8/2024	39,127.00
Check Amt Total			39,127.00

Village of Magdalena GENERAL GOVERNMENT

Check #: 39361

THIS CHECK INCLUDES VARIOUS SECURITY FEATURES INCLUDING COLORED BACKGROUND AND MICROPRINTING



**Village of Magdalena**  
**GENERAL GOVERNMENT**  
 P.O. BOX 145  
 Magdalena, NM 87825  
 (575) 854-2261



95-195 / 1122  
 Socorro, New Mexico 87801  
 www.socorrobanking.com

Check Date: **039361**  
 01/16/2024

AMOUNT  
**\$39,127.00**

PAY THIRTY-NINE THOUSAND ONE HUNDRED TWENTY-SEVEN DOLLARS AND 00 CENTS\*\*\*\*\*

TO THE ORDER OF DON CHALMERS FORD  
 2500 RIO RANCHO BLVD  
 RIO RANCHO, NM 87124

*Juanita Puente*  
*Caileen Ponce* MP

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈039361⑈ ⑆112201959⑆ 0000051368⑈

Vendor: DON CHALME DON CHALMERS FORD

Invoice #	Invoice Date	Description	Amount
694542	01/16/2024	UTILITY TRUCK 2023 FORD F-150 APPROVED 1/8/2024	39,127.00
Check Amt Total:			39,127.00

Date: 01/16/2024

Village of Magdalena GENERAL GOVERNMENT



Village of Magdalena  
 P.O. Box 145  
 Magdalena, NM 87825  
 Phone: 575-854-2261  
 Fax: 575-854-2273

# PURCHASE ORDER

DATE	DATE REQUIRED	F.O. NUMBER	PAGE
04/23/2024		20240395	1

The Village of Magdalena is a tax exempt entity  
 CRS #: 01-405767-00-0 Federal ID #: 85-6000154

VENDOR NO.: DON CHALME

VENDOR
DON CHALMERS FORD 2500 RIO RANCHO BLVD RIO RANCHO, NM 87124

SHIP TO
VILLAGE OF MAGDALENA 108 N. MAIN STREET P.O. BOX 145 MAGDALENA, NM 87825

SHIP VIA:  
 F O B:  
 TERMS:  
 EXP DATE 06/30/2024  
 DESCRIPTION

ORDERED BY: CARLEEN GOMEZ  
 P.O. TYPE: Regular  
 REQ NO:  
 ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1 000	EACH	2024 FORD F-250 CREW CAB 4X4	52,862.0000	52,862.00
			TOTAL:	\$ 52,862.00

501-00-00000

VEHICLES

52,862.00

NOTE UTILITY DEPT TRUCK  
 LEGISLATIVE JUNIOR BILL FUNDS  
 PER MAYOR RICHARD RUMPF

The PO Number must be on all invoices. Invoices will not be paid until order is complete. Please ship merchandise within 30 days. Please itemize invoice to correspond to listing on the purchase order.

  
 Authorized Signature

Vendor: DON CHALME DON CHALMERS FORD

Invoice #	Invoice Date	Description	Amount
885889	04/23/2024	UTILITY DEPT TRUCK PER MAYOR RICHARD RUMPF	52,862.00
Check Amt Total:			52,862.00

Village of Magdalena GENERAL GOVERNMENT

Check #: 39659

THIS CHECK INCLUDES VARIOUS SECURITY FEATURES INCLUDING COLORED BACKGROUND AND MICROPRINTING



Village of Magdalena  
GENERAL GOVERNMENT  
P.O. BOX 146  
Magdalena, NM 87825  
(575) 854-2261



95-195 / 1122  
Socorro, New Mexico 87801  
www.socorrobanking.com

Check Date: 04/23/2024

039659

AMOUNT  
\$52,862.00

PAY FIFTY-TWO THOUSAND EIGHT HUNDRED SIXTY-TWO DOLLARS AND 00 CENTS\*\*\*\*\*

TO THE ORDER OF DON CHALMERS FORD  
2500 RIO RANCHO BLVD  
RIO RANCHO, NM 87124

*Juanita Puentes*  
*Richard Rumpf*

WARNING: DO NOT CASH UNLESS ORIGINAL DOCUMENT APPEARS ON BACK OF CHECK

⑆039659⑆ ⑆112201959⑆ 0000051368⑆

Vendor: DON CHALME DON CHALMERS FORD

Invoice #	Invoice Date	Description	Amount
885889	04/23/2024	UTILITY DEPT TRUCK PER MAYOR RICHARD RUMPF	52,862.00
Check Amt Total:			52,862.00

039659

DATE: 04/23/2024

Village of Magdalena GENERAL GOVERNMENT

STANDARD FORM NO. FBP-9201L

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 5/31/2024	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	2,862.00	300.00	0.00	-62.00	102.2
47003 JUDICIAL EDUCATION FEE	1,300.00	1,300.00	1,431.00	150.00	0.00	-131.00	110.1
Dept. 00	4,100.00	4,100.00	4,293.00	450.00	0.00	-193.00	104.7
<b>Revenues</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,293.00</b>	<b>450.00</b>	<b>0.00</b>	<b>-193.00</b>	<b>104.7</b>
<b>Expenditures</b>							
Dept. 00							
53030 ADMIN OFFICE OF COURTS	2,400.00	2,400.00	2,364.00	186.00	30.00	6.00	95.8
53060 JUDICIAL EDUCATION FEES	1,200.00	1,200.00	1,182.00	93.00	15.00	3.00	99.8
90002 OPERATING TRANSFER-OUT	0.00	0.00	9.00	0.00	0.00	-9.00	0.0
Dept. 00	3,600.00	3,600.00	3,555.00	279.00	45.00	0.00	100.0
<b>Expenditures</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,555.00</b>	<b>279.00</b>	<b>45.00</b>	<b>0.00</b>	<b>100.0</b>
<b>Net Effect for COURT FEES</b>	<b>500.00</b>	<b>500.00</b>	<b>738.00</b>	<b>171.00</b>	<b>45.00</b>	<b>-193.00</b>	<b>138.6</b>
Change in Fund Balance			738.00				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period	Original Bud	Amended Bud.	Annual Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept 05 PS - POLICE DEPARTMENT							
53140 SUPPLIES-UNIFORM & LINEN	1 800 00	1,800 00	1,170 05	603 55	0 00	629.95	65 0
53160 TELEPHONE, CELL AND INTERNET	5,500 00	5,500 00	5,471.73	457 49	1,458 27	-1,430.00	126 0
53170 UTILITIES-ELECTRIC AND PROPANE	4 100 00	4,100 00	3,541 49	638 01	1,682 96	-1,124 45	127 4
55010 REPAIR & MAINT-BUILD & STRUCT	200.00	200.00	292.29	222 30	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	3,402 51	887 84	0 00	2,997 49	53 2
58180 MEDICAL PSYCH, DRUG TESTING	500 00	500 00	373 84	0 00	377 55	-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
<b>PS - POLICE DEPARTMENT</b>	<b>308 027 00</b>	<b>308,027 00</b>	<b>251,740 68</b>	<b>24,110 72</b>	<b>17 192 85</b>	<b>39,093 47</b>	<b>87 3</b>
Dept 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	32,032.00	32,032 00	25,347.09	2,388 80	0 00	6,684 91	79 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	368 16	34 63	0 00	96 84	79 2
51020 FICA REGULAR	1,986 00	1,986 00	1,574 34	148 10	0 00	411.66	79 3
51030 GROUP HEALTHCARE INSURANCE	6 977 00	6,977 00	3,577 62	559 53	0 00	3,399 38	51 3
51050 PERA RETIREMENT CONTRIBUTIONS	2,771.00	2,771 00	1,945 77	183 79	0 00	825 23	70 2
51070 UNEMPLOYMENT COMP INSURANCE	100 00	100 00	76 95	7 88	0 00	23 05	77 0
51080 WORKERS COMP FEE ASSESSMENT	0 00	0 00	6 20	0 00	0 00	-6 20	0 0
51090 WORKERS COMP INSURANCE PREM	700.00	700 00	144.46	0 00	0 00	555 54	20 6
53050 FUEL-GASOLINE AND DIESEL	1 000 00	1,000 00	1,681 59	33 84	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	1,336.65	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	47 15	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>58,705 23</b>	<b>4,740 37</b>	<b>3 462 64</b>	<b>24,363.13</b>	<b>71 8</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	111 58	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>111 58</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	471.19	59 05	0 00	-271 19	235 6
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	76 11	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	584 73	0 00	0 00	-584 73	0 0
58200 OTHER PROFESSIONAL SERVICES	0 00	0 00	54 57	0 00	0 00	-54 57	0 0
<b>AIRPORT</b>	<b>3 800 00</b>	<b>3,800 00</b>	<b>4 603 28</b>	<b>135 16</b>	<b>2 066 61</b>	<b>-2 869 89</b>	<b>175.5</b>
Dept 15 OTHER - MISCELLANEOUS							
90001 OPERATING TRANSFER-IN	0 00	-45,000 00	-45,009 00	0 00	0 00	9 00	100 0
90002 OPERATING TRANSFER-OUT	45 000 00	45 000 00	45,066 77	0 00	0 00	-66 77	100 1
<b>OTHER - MISCELLANEOUS</b>	<b>45 000 00</b>	<b>0 00</b>	<b>57.77</b>	<b>0 00</b>	<b>0 00</b>	<b>-57 77</b>	<b>0 0</b>
<b>Expenditures</b>	<b>645,231 00</b>	<b>600 231 00</b>	<b>480,255 32</b>	<b>44,096 25</b>	<b>63,316 27</b>	<b>56,659 41</b>	<b>90 6</b>

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2023 to 5/31/2024	Original Bud.	Amended Bud	Annual Actual	CURR MTH	Encumb YTD	UnencBal	% Bud
<b>Fund: 706 - METER DEPOSITS FUND</b>							
Revenues							
Dept: 00							
41930 MISCELLANEOUS INCOME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 00	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: 00							
52020 BANK & CREDIT CARD FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	74.76	0.00	0.00	-74.76	0.0
Dept: 00	100.00	100.00	74.76	0.00	0.00	25.24	74.8
Expenditures	100.00	100.00	74.76	0.00	0.00	25.24	74.8
Net Effect for METER DEPOSITS FUND	0.00	0.00	-74.76	0.00	0.00	74.76	0.0
Change in Fund Balance:			-74.76				
Grand Total Net Effect:	-76,575.00	-126,267.00	316,415.79	18,671.13	153,603.85	-289,078.94	

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 5/31/2024							
<b>Fund: 501 - WATER FUND</b>							
Revenues							
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	164,458.68	15,675.06	0.00	15,541.32	92.2
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	1,230.00	0.00	1,370.25	90.6
<b>Dept 00</b>	<b>216,700.00</b>	<b>217,200.00</b>	<b>198,188.43</b>	<b>16,905.06</b>	<b>0.00</b>	<b>19,011.57</b>	<b>91.2</b>
<b>Revenues</b>	<b>216,700.00</b>	<b>217,200.00</b>	<b>198,188.43</b>	<b>16,905.06</b>	<b>0.00</b>	<b>19,011.57</b>	<b>91.2</b>
Expenditures							
Dept 00							
50020 FULL TIME EMPLOYEE WAGES	89,518.00	89,518.00	56,728.89	5,012.99	0.00	32,789.11	63.4
50050 OVERTIME WAGES	0.00	0.00	9,130.35	736.65	0.00	-9,130.35	0.0
51010 FICA MEDICARE	1,299.00	1,299.00	954.75	83.36	0.00	344.25	73.5
51020 FICA REGULAR	5,551.00	5,551.00	4,083.27	356.45	0.00	1,467.73	73.6
51030 GROUP HEALTHCARE INSURANCE	16,047.00	16,047.00	12,015.98	1,415.33	0.00	4,031.02	74.9
51050 PERA RETIREMENT CONTRIBUTIONS	7,744.00	7,744.00	5,274.80	468.35	0.00	2,469.20	68.1
51070 UNEMPLOYMENT COMP INSURANCE	100.00	100.00	184.12	18.99	0.00	-84.12	184.1
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	14.53	0.00	0.00	-14.53	0.0
51090 WORKERS COMP INSURANCE PREM	1,900.00	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	656.52	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	481.88	0.00	451.88	-533.76	233.4
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	81.00	0.00	-863.63	172.0
53050 FUEL-GASOLINE AND DIESEL	10,400.00	10,400.00	10,665.59	1,105.78	792.63	-1,058.22	110.2
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	24,500.00	24,600.00	30,832.37	3,502.46	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	1,900.00	1,800.00	1,478.42	128.29	859.58	-538.00	129.9
53170 UTILITIES-ELECTRIC AND PROPANE	18,700.00	18,700.00	18,841.87	1,622.88	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	3,500.00	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	28.90	40.00	617.52	63.7
57320 RENT/LEASE-VEHICLES	1,400.00	1,400.00	1,130.86	12.43	1,366.96	-1,097.82	178.4
58200 OTHER PROFESSIONAL SERVICES	17,500.00	17,600.00	15,238.96	3,223.16	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	0.00	66,989.00	0.00	0.00	-66,989.00	0.0
90001 OPERATING TRANSFER-IN	0.00	-107,756.00	-107,830.76	0.00	0.00	74.76	100.1
90002 OPERATING TRANSFER-OUT	22,041.00	22,041.00	13,216.55	1,199.73	0.00	8,824.45	60.0
<b>Dept 00</b>	<b>244,500.00</b>	<b>244,500.00</b>	<b>275,215.16</b>	<b>19,653.27</b>	<b>12,424.46</b>	<b>-43,139.62</b>	<b>117.6</b>
<b>Expenditures</b>	<b>244,500.00</b>	<b>244,500.00</b>	<b>275,215.16</b>	<b>19,653.27</b>	<b>12,424.46</b>	<b>-43,139.62</b>	<b>117.6</b>
<b>Net Effect for WATER FUND</b>	<b>-27,800.00</b>	<b>-27,300.00</b>	<b>-77,026.73</b>	<b>-2,748.21</b>	<b>12,424.46</b>	<b>62,151.19</b>	<b>327.7</b>
Change in Fund Balance.			-77,026.73				