



City of Rio Communities Council Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, April 10, 2023 3:00 PM
Agenda

Please silence all electronic devices.

Call to Order
Attendees

Discussion/Agenda Items

- [1.](#) **Accounts payable report** (Finance Department)
- [2.](#) **Approval of Fiscal Year 2022-23 Audit Contract between the City of Rio Communities and SJT Group LLC** (Finance Officer)
- [3.](#) **Purchase of Public Works Pickup** (Manager/Finance Officer)
- [4.](#) **Resolution 2023-XX BAR #** (Finance Officer)
- [5.](#) **Resolution 202X - XX Third Quarter Financial Report** (Finance Officer)
- [6.](#) **Ordinance 2023 - XX Creating a Police Department, (Creating Certain Appointive Officer, Prescribing the Power, Duties and Salaries of Appointed Officials) 14-day review** (Manager/Council)
7. **Speed Limit Ordinance** (Manager/Council)
8. **Road Repair** (Manager/Council)
9. **Personnel Position(s) & Job Description(s) – a) Public works Supervisor, b) Librarian/Community Program Coordinator c) Law Enforcement Office Clerk** (Manager/Council)
10. **Salary & Wage Scale(s)** (Manager/Council)

Public Comment: The Council will take public comments in written format. These should be emailed to admin@riocommunities.net through 2:00 PM on Monday, April 10, 23. These comments will be distributed to all Councilors for review. ***If you wish to speak during the public comment session***, the Council will allow each member of the public to three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. Give your name and where you live. The public will direct comments to the City Council. Comment(s) will not be disruptive or derogatory.

The Council will not take action or engage in discussion regarding the comments made or received, but when appropriate the matters raised may be referred to staff or others for further review. Both the public and Council will follow rules of decorum. Derogatory Comments or matters under litigation will not be allowed and any person or persons addressing the Council are liable for their own statements, not the Council. Statements are limited to a maximum of 3 minutes duration. Please give your name and where you live for the record.

Manager Report

11. a) ARPA Funds (American Rescue Plan Act) b) Speed limit & Street signages c) Summer Storm water drainage d) Erosion Control e) Fire Safety

Council General Discussion & Future Agenda Items

Adjourn

Thank you - Joshua Ramsell - Mayor of Rio Communities

Please join us from the comfort and safety of your own home by entering the following link: @
<https://www.facebook.com/riocommunities>

Council may be attending the 2023 NMML (All) Districts Legislative Recap Meeting held Virtual on April 11, 2023, beginning at 11 am, a possible quorum may be in attendance.

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 CITY HALL, 360 RIO COMMUNITIES BLVD, RIO COMMUNITIES, NM 87002. 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 AND OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE MUNICIPAL CLERK AT 505-861-6803 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.



Table with columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes sections for Department 0001, 1009, 2001, 2002, and 2004.

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-2004-56010	863.28
Department 2004 - Finance/Budget/Accounting Total:					1,148.38
Department: 2008 - Municipal Clerk					
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-2008-56010	899.04
Department 2008 - Municipal Clerk Total:					899.04
Department: 2012 - Planning & Zoning					
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-2012-56010	718.80
Department 2012 - Planning & Zoning Total:					718.80
Department: 2014 - Economic Development					
Flyer Press LLC	15688	03/29/2023	Rack Cards & Brochures	11000-2014-57090	474.91
Department 2014 - Economic Development Total:					474.91
Department: 3001 - Law Enforcement					
Valencia County Fiscal Office	2023-01	04/04/2023	FY 2023 Public Safety Services	11000-3001-55030	105,000.00
Albuquerque Publishing Co.	I0001565181-0308	04/06/2023	Advertisement for Police Chief ...	11000-3001-57090	1,178.89
Department 3001 - Law Enforcement Total:					106,178.89
Department: 3002 - Fire Protection					
WEX Bank	88253674	04/04/2023	CE Fuel	11000-3002-56120	343.26
Verizon Wireless	9930577437	04/04/2023	CE Telecommunications	11000-3002-57160	82.06
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-3002-56010	503.52
Department 3002 - Fire Protection Total:					928.84
Department: 4004 - Library					
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-4004-56010	251.76
Department 4004 - Library Total:					251.76
Department: 5101 - Public Works					
WEX Bank	88253674	04/04/2023	PW Fuel	11000-5101-56120	541.36
Verizon Wireless	9930577437	04/04/2023	PW Telecommunicationns	11000-5101-57160	249.12
Quest Diagnostics	INV0004014	04/04/2023	Pre-employment drug testing fo...	11000-5101-55999	35.20
Bank of America, N.A.	INV0004020	04/04/2023	Godaddy Email & Office 365 Ac...	11000-5101-56010	150.95
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	11000-5101-56010	791.04
Bank of America, N.A.	INV0004022	04/04/2023	Dump Fees	11000-5101-55999	24.00
Bank of America, N.A.	INV0004023	04/04/2023	drum fans	11000-5101-56040	1,246.83
Department 5101 - Public Works Total:					3,038.50
Department: 5104 - Highways and Streets					
J-H Supply Company	112998	03/29/2023	Road, stop, directional and Illeg...	11000-5104-56090	381.84
PNM	INV0004006	04/04/2023	SL Electricity	11000-5104-57170	142.36
PNM	INV0004007	04/04/2023	SL Electricity	11000-5104-57170	98.68
PNM	INV0004008	04/04/2023	SL Electricity	11000-5104-57170	148.63
PNM	INV0004009	04/04/2023	SL Electricity	11000-5104-57170	52.63
PNM	INV0004010	04/04/2023	SL Electricity	11000-5104-57170	100.19
PNM	INV0004011	04/04/2023	SL Electricity	11000-5104-57170	39.84
Department 5104 - Highways and Streets Total:					964.17
Fund 11000 - General Operating Fund Total:					139,189.58
Fund: 20100 - Corrections					
Department: 0001 - No Department					
New Mexico Judicial Education ...	March 2023	04/06/2023	March 2023 JEC Fees	20100-0001-21045	6.00
Department 0001 - No Department Total:					6.00
Fund 20100 - Corrections Total:					6.00
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Linde Gas & Equipment Inc.	34953296	03/29/2023	Oxygen	20900-3002-56030	84.71
Woodlands Hardware	010291/1	04/04/2023	Driver Bit Set	20900-3002-54060	15.99
Woodlands Hardware	010336/1	04/04/2023	Spray Paint & Masking Tape	20900-3002-54060	51.76
Woodlands Hardware	010368/1	04/04/2023	Gloves, W-D 40 & Fastners	20900-3002-54060	45.52
Woodlands Hardware	010370/1	04/04/2023	Drill Bits	20900-3002-54060	32.13
Amazon Business	1PFH-YN4K-6PNT	04/04/2023	Gas Detector	20900-3002-56030	539.90
Neds Pipe + Steel	416138	04/04/2023	steel hose roller	20900-3002-56030	75.90

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Napa Auto Parts	473875	04/04/2023	Auto Supplies for Fire Dept	20900-3002-54040	57.99
Napa Auto Parts	482870	04/04/2023	Auto Supplies for Fire Dept	20900-3002-54040	29.99
Napa Auto Parts	483408	04/04/2023	Auto Supplies for Fire Dept	20900-3002-54040	94.97
Napa Auto Parts	485650	04/04/2023	Auto Supplies for Fire Dept	20900-3002-54040	28.99
WEX Bank	88253674	04/04/2023	FD Fuel	20900-3002-56120	1,376.63
WEX Bank	88253674	04/04/2023	FD - Vehicle Lubricants/Fluids	20900-3002-56121	14.24
Verizon Wireless	9930577437	04/04/2023	FD Telecommunications	20900-3002-57160	121.05
NM Gas Co	INV0004001	04/04/2023	Natural Gas	20900-3002-57171	340.13
PNM	INV0004005	04/04/2023	FD Electricity	20900-3002-57170	116.22
PNM	INV0004012	04/04/2023	FD Electricity	20900-3002-57170	1,070.27
NM Water Service Company	INV0004015	04/04/2023	FD Water	20900-3002-57173	68.39
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	20900-3002-56010	395.52
Bank of America, N.A.	INV0004025	04/04/2023	Part for Engine 1-8	20900-3002-54040	57.86
LN Curtis	INV665375	04/04/2023	Wildland	20900-3002-56030	562.00
LN Curtis	INV657371	04/05/2023	x6 Bunker Gear	20900-3002-58020	15,199.20
LN Curtis	INV680328	04/05/2023	Preventative Maintenance Casc...	20900-3002-54999	134.20
LN Curtis	INV690569	04/05/2023	hose and fittings for units	20900-3002-58020	4,959.50
Department 3002 - Fire Protection Total:					25,473.06
Fund 20900 - Fire Protection Total:					25,473.06

Fund: 21100 - Law Enforcement Protection

Department: 3001 - Law Enforcement

Valencia County Fiscal Office	2023-01	04/04/2023	FY 2023 Public Safety Services	21100-3001-55030	45,000.00
Department 3001 - Law Enforcement Total:					45,000.00
Fund 21100 - Law Enforcement Protection Total:					45,000.00

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration

Boundtree Medical	84907176	03/29/2023	Medical Supplies	29700-2002-56070	16.49
Garcia & Sons Security	10016	04/04/2023	making a key for med unit 3522	29700-2002-54040	23.50
WEX Bank	88253674	04/04/2023	EMS Fuel	29700-2002-56120	189.05
Verizon Wireless	9930577437	04/04/2023	EMS Telecommunications	29700-2002-57160	214.27
Bank of America, N.A.	INV0004021	04/04/2023	Email/Microsoft Office Renewal	29700-2002-56010	287.52
Bank of America, N.A.	INV0004024	04/04/2023	Room for Andrew & Kendal - E...	29700-2002-53030	927.70
Department 2002 - General Administration Total:					1,658.53
Fund 29700 - County EMS GRT Total:					1,658.53

Fund: 30300 - State Legislative Appropriation Project

Department: 2002 - General Administration

Amazon Business	1J43-9V6P-93YR	04/04/2023	Community Program 2023 Mate..	30300-2002-58999	1,432.67
HEI, Inc	JC3249	04/04/2023	Job Supervision	30300-2002-58010	3,476.80
HEI, Inc	JC3249	04/04/2023	Fire Alarm	30300-2002-58010	3,600.00
HEI, Inc	JC3249	04/04/2023	Permit Cost	30300-2002-58010	500.00
HEI, Inc	JC3249	04/04/2023	Doors	30300-2002-58010	3,800.00
HEI, Inc	JC3249	04/04/2023	Storefront and Glass	30300-2002-58010	3,859.39
HEI, Inc	JC3249	04/04/2023	Demo	30300-2002-58010	2,000.00
HEI, Inc	JC3249	04/04/2023	Mechanical	30300-2002-58010	6,300.00
HEI, Inc	JC3249	04/04/2023	Gross Receipts Tax @ 7.8125%	30300-2002-58010	18,183.06
HEI, Inc	JC3249	04/04/2023	Cabinets	30300-2002-58010	10,500.00
HEI, Inc	JC3249	04/04/2023	Electrical	30300-2002-58010	68,900.00
HEI, Inc	JC3249	04/04/2023	Framing, Drywall, Texture, & Lay..	30300-2002-58010	72,872.00
HEI, Inc	JC3249	04/04/2023	Jobsite Costs	30300-2002-58010	1,000.00
HEI, Inc	JC3249	04/04/2023	Storefront and Glass	30300-2002-58010	47,640.61
HEI, Inc	JC3249	04/04/2023	Bond	30300-2002-58010	4,629.00
Department 2002 - General Administration Total:					248,693.53
Fund 30300 - State Legislative Appropriation Project Total:					248,693.53

Fund: 39900 - Other Capital Projects

Department: 2002 - General Administration

Sharp Electronics Corporation	13932822	04/04/2023	Server & Cabling for PD	39900-2002-58020	20,117.79
Sharp Electronics Corporation	13932823	04/04/2023	Server & Cabling for PD	39900-2002-58020	13,411.84
UniqueFleet, LLC.	21477	04/04/2023	snow plow	39900-2002-58020	5,442.64

Accounts Payable Approval Report

Item 1.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wagner Equipment Co.	B5161301	04/04/2023	299D3 Compact/Multi Terrain L...	39900-2002-58020	113,550.00
Construction Coordinators Inc.	1237	04/06/2023	GRT @ 7.8125%	39900-2002-58010	425.00
Construction Coordinators Inc.	1237	04/06/2023	Sub Floor Demolition	39900-2002-58010	6,890.00
Construction Coordinators Inc.	1238	04/06/2023	GRT @ 7.8125%	39900-2002-58010	332.50
Construction Coordinators Inc.	1238	04/06/2023	Court Room Remodel	39900-2002-58010	5,483.00
Department 2002 - General Administration Total:					165,652.77
Fund 39900 - Other Capital Projects Total:					165,652.77
Grand Total:					625,673.47

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	139,189.58
20100 - Corrections	6.00
20900 - Fire Protection	25,473.06
21100 - Law Enforcement Protection	45,000.00
29700 - County EMS GRT	1,658.53
30300 - State Legislative Appropriation Project	248,693.53
39900 - Other Capital Projects	165,652.77
Grand Total:	625,673.47

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22040	Garnishments Payable	673.50
11000-0001-22050	Healthcare Insurance Pay...	9,656.75
11000-0001-22055	Dental Insurance Payable	675.42
11000-0001-22060	Vision Insurance Payable	118.10
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	49.40
11000-0001-22080	Miscellaneous Employee ...	112.00
11000-1009-56010	Software	539.28
11000-1009-56020	Supplies - General Office	393.63
11000-2001-56120	Supplies - Vehicle Fuel	47.18
11000-2001-57050	Employee Training	205.00
11000-2001-57160	Telecommunications	127.07
11000-2002-55020	Contract - Attorney Fees	3,585.77
11000-2002-56010	Software	3,206.78
11000-2002-56050	Supplies - Janitorial/Main...	34.65
11000-2002-56060	Supplies - Kitchen	49.72
11000-2002-57090	Printing/Publishing/Advert..	113.05
11000-2002-57130	Rent of Equipment/Machi...	138.25
11000-2002-57160	Telecommunications	2,545.62
11000-2002-57170	Utilities - Electricity	710.54
11000-2002-57171	Utilities - Natural Gas	656.85
11000-2002-57173	Utilities - Water	254.41
11000-2002-57998	City Wide Clean-Up	649.12
11000-2004-56010	Software	863.28
11000-2004-57050	Employee Training	205.00
11000-2004-57160	Telecommunications	80.10
11000-2008-56010	Software	899.04
11000-2012-56010	Software	718.80
11000-2014-57090	Printing/Publishing/Advert..	474.91
11000-3001-55030	Contract - Professional Se...	105,000.00
11000-3001-57090	Printing/Publishing/Advert..	1,178.89
11000-3002-56010	Software	503.52
11000-3002-56120	Supplies - Vehicle Fuel	343.26
11000-3002-57160	Telecommunications	82.06
11000-4004-56010	Software	251.76
11000-5101-55999	Contract - Other Services	59.20
11000-5101-56010	Software	941.99
11000-5101-56040	Supplies-Furniture/Fixture...	1,246.83
11000-5101-56120	Supplies - Vehicle Fuel	541.36
11000-5101-57160	Telecommunications	249.12
11000-5104-56090	Supplies - Safety	381.84
11000-5104-57170	Utilities - Electricity	582.33
20100-0001-21045	Judicial Education Payable	6.00
20900-3002-54040	Maintenance & Repairs - ...	269.80
20900-3002-54060	Maintenance Supplies	145.40
20900-3002-54999	Other Maintenance	134.20

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-56010	Software	395.52
20900-3002-56030	Supplies - Field Supplies	1,262.51
20900-3002-56120	Supplies - Vehicle Fuel	1,376.63
20900-3002-56121	Supplies - Vehicle Lubrica...	14.24
20900-3002-57160	Telecommunications	121.05
20900-3002-57170	Utilities - Electricity	1,186.49
20900-3002-57171	Utilities - Natural Gas	340.13
20900-3002-57173	Utilities - Water	68.39
20900-3002-58020	Equipment & Machinery	20,158.70
21100-3001-55030	Contract - Professional Se...	45,000.00
29700-2002-53030	Travel - Employees	927.70
29700-2002-54040	Maintenance & Repairs - ...	23.50
29700-2002-56010	Software	287.52
29700-2002-56070	Supplies - Medical	16.49
29700-2002-56120	Supplies - Vehicle Fuel	189.05
29700-2002-57160	Telecommunications	214.27
30300-2002-58010	Buildings & Structures	247,260.86
30300-2002-58999	Other Capital Purchases	1,432.67
39900-2002-58010	Buildings & Structures	13,130.50
39900-2002-58020	Equipment & Machinery	152,522.27
	Grand Total:	625,673.47

Project Account Summary

Project Account Key	Expense Amount
None	235,452.87
2023-002-50000	7,315.00
2023-003-50000	39,345.13
E2798-50000	143,112.61
F2947-50000	85,465.19
G3072-50000	113,550.00
ZG9318-50000	1,432.67
	Grand Total:
	625,673.47

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

STATE OF NEW MEXICO AUDIT CONTRACT

City of Rio Communities

hereinafter referred to as the "Agency," and

SJT Group LLC

hereinafter referred to as the "Contractor," agree:

As required by the Audit Rule, Section 2.2.2.1 NMAC et seq., Contractor agrees to, and shall, inform the Agency of any restriction placed on Contractor by the Office of the State Auditor pursuant to Section 2.2.2.8 NMAC, and whether the Contractor is eligible to enter into this Contract despite the restriction.

1. **SCOPE OF WORK** (Include in Paragraph 25 any expansion of scope)

A. The Contractor shall conduct a financial and compliance audit of the Agency for Fiscal Year **2023** in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, the Audit Act, Sections 12-6-1 through 12-6-15, NMSA 1978, and the Audit Rule (Section 2.2.2.1 NMAC et seq.).

2. **DELIVERY AND REPRODUCTION**

A. In order to meet the delivery terms of this Contract, the Contractor shall deliver the documents required by Section 2.2.2.9 NMAC to the State Auditor on or before the deadline set forth for the Agency in Section 2.2.2.9 NMAC.

B. Reports uploaded into OSA Connect by 5:00 pm of the Agency's due date will be considered received by the due date for purposes of Section 2.2.2.9 NMAC. Unfinished or excessively deficient reports will not satisfy this requirement; such reports will be rejected and returned to the Contractor and the State Auditor may take action in accordance with Section 2.2.2.13 NMAC. If the State Auditor does not receive copies of the management representation letter and the completed Report Review Guide with the audit report or prior to delivery of the audit report, the State Auditor will not consider the report submitted to the State Auditor.

C. As soon as the Contractor becomes aware that circumstances exist that will make the Agency's audit report late, the Contractor shall immediately provide written notification of the situation to the State Auditor in accordance with Section 2.2.2.9 NMAC.

D. Pursuant to Section 2.2.2.10 NMAC, the Contractor shall prepare a written and dated engagement letter that identifies the specific responsibilities of the Contractor and the Agency.

E. After its review of the audit report pursuant to Section 2.2.2.13 NMAC, the State Auditor shall authorize the Contractor to print and submit the final audit report. Within five business days after the date of the authorization to print and submit the final audit report, the Contractor shall provide the State Auditor an electronic version of the audit report, in PDF format, and the electronic copy of the Excel version of the Summary of Findings Form, and any other required electronic schedule (if applicable). After the State Auditor officially releases the audit report by issuance of a release letter, the Contractor shall deliver 7 copies of the audit report to the Agency. The Agency or Contractor shall ensure that every member of the Agency's governing authority shall receive a copy of the report.

3. **COMPENSATION**

A. The total amount payable by the Agency to the Contractor under this Contract shall not exceed **\$24,351.50** including applicable gross receipts tax.

B. Contractor agrees not to, and shall not, perform any services in furtherance of this Contract prior to approval by the State Auditor. Contractor acknowledges and agrees that it will not be entitled to payment or compensation for any services performed by Contractor pursuant to this Contract prior to approval by the State Auditor.

C. Total Compensation will consist of the following:

SERVICES	AMOUNTS

(1) Financial statement audit	\$16,800.00	Item 2.
(2) Federal single audit	\$0.00	
(3) Financial statement preparation	\$4,800.00	
(4) Other nonaudit services, such as depreciation schedule updates	\$0.00	
(5) Other (i.e., component units, specifically identified)	\$1,000.00	

Gross Receipts Tax = **\$1,751.50**

Total Compensation = **\$24,351.50** including applicable gross receipts tax

D. The Agency shall pay the Contractor the New Mexico gross receipts tax levied on the amounts payable under this Contract and invoiced by the Contractor. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.

E. The State Auditor may authorize progress payments to the Contractor by the Agency; pursuant to Section 2.2.2.8(M)(3) NMAC; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. State Auditor approval after being approved by the Agency. If requested by the State Auditor, the Agency shall provide a copy of the progress billings. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor. G. The State Auditor may authorize progress payments to the Contractor by the Agency; pursuant to Section 2.2.2.8(M)(3) NMAC; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. If requested by the State Auditor, the Agency shall provide a copy of the progress billings. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor.

4. **TERM.** Unless terminated pursuant to Paragraphs 5 or 19, this Contract shall terminate one calendar year after the latest date on which it is signed.

5. **TERMINATION, BREACH AND REMEDIES**

A. This Contract may be terminated:

1. By either party without cause, upon written notice delivered to the other party and the State Auditor at least ten (10) days prior to the intended date of termination.
2. By either party, immediately upon written notice delivered to the other party and the State Auditor, if a material breach of any of the terms of this Contract occurs. Unjustified failure to deliver the report in accordance with Paragraph 2 shall constitute a material breach of this Contract.
3. By the Agency pursuant to Paragraph 19, immediately upon written notice to the Contractor and the State Auditor.
4. By the State Auditor, immediately upon written notice to the Contractor and the Agency after determining that the audit has been unduly delayed, or for any other reason.

B. By termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. If the Agency or the State Auditor terminates this Contract, the Contractor shall be entitled to compensation for work performed prior to termination in the amount of earned, but not yet paid, progress payments, if any, that the State Auditor has authorized to the extent required by Paragraph 3(E). If the Contractor terminates this Contract for any reason other than Agency's breach of this Contract, the Contractor shall repay to the Agency the full amount of any progress payments for work performed under the terms of this Contract.

C. Pursuant to Section 2.2.2.8 NMAC, the State Auditor may disqualify the Contractor from eligibility to contract for audit services with the State of New Mexico if the Contractor knowingly makes false statements, false assurances or false disclosures under this Contract. The State Auditor on behalf of the Agency or the Agency may bring a civil action for damages or any other relief against a Contractor for a material breach of this Contract.

D. **THE REMEDIES HEREIN ARE NOT EXCLUSIVE, AND NOTHING IN THIS SECTION 5 WAIVES OTHER LEGAL RIGHTS AND REMEDIES OF THE PARTIES.**

6. **STATUS OF CONTRACTOR**

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the Agency as a result of this Contract. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed under this Contract unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. ASSIGNMENT

The Contractor shall not assign or transfer any interest in this Contract or assign any claims for money due or to become due under this Contract.

8. SUBCONTRACTING

The Contractor shall not subcontract any portion of the services to be performed under this Contract without the prior written approval of the Agency and the State Auditor. An agreement between the Contractor and a subcontractor to subcontract any portion of the services under this Contract shall be completed on a form prescribed by the State Auditor. The agreement shall be an amendment to this Contract and shall specify the portion of the audit services to be performed by the subcontractor, how the responsibility for the audit will be shared between the Contractor and the subcontractor, the party responsible for signing the audit report and the method by which the subcontractor will be paid. Pursuant to Section 2.2.2.8 NMAC, the Contractor may subcontract only with independent public accounting firms that are on the State Auditor's List of Approved Firms, and that are not otherwise restricted by the State Auditor from entering into such a contract.

9. RECORDS

The Contractor shall maintain detailed time records that indicate the date, time, and nature of services rendered during the term of this Contract. The Contractor shall retain the records for a period of at least five (5) years after the date of final payment under this contract. The records shall be subject to inspection by the Agency and the State Auditor. The Agency and the State Auditor shall have the right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the Agency or the State Auditor on behalf of the Agency to recover excessive or illegal payments.

10. RELEASE

The Contractor, upon receiving final payment of the amounts due under the Contract, releases the State Auditor, the Agency, their respective officers and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Contract. This paragraph does not release the Contractor from any liabilities, claims or obligations whatsoever arising from or under this Contract.

11. CONFIDENTIALITY

All information provided to or developed by the Contractor from any source whatsoever in the performance of this Contract shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except in accordance with this Contract or applicable standards, without the prior written approval of the Agency and the State Auditor.

12. PRODUCT OF SERVICES; COPYRIGHT AND REPORT USE

Nothing developed or produced, in whole or in part, by the Contractor under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor. The Agency and the State Auditor may post an audited financial statement on their respective websites once it is publicly released by the State Auditor. For District Courts and District Attorneys only, the contractor agrees that the Financial Control Division of the Department of Finance and Administration (DFA) is free to use the audited financial statements in the statewide Comprehensive Annual Financial Report and that the Contractor's audit report may be relied upon during the audit of the statewide Comprehensive Annual Financial Report, if applicable. However, DFA should not provide to any third party, other than the Comprehensive Annual Financial Report auditor, the District Courts' or District Attorneys' draft audit reports or their opinion letters or findings.

13. CONFLICT OF INTEREST

The Contractor represents and warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. Each of the Contractor and the Agency certifies that it has followed the requirements of the Governmental Conduct Act, Section 10-16-1, *et seq.*, NMSA 1978, regarding contracting with a public officer, state employee or former state employee, as required by the applicable professional standards.

14. INDEPENDENCE

The Contractor represents and warrants its personal, external and organizational independence from the Agency in accordance with the *Government Auditing Standards*, issued by the Comptroller General of the United States, and Section 2.2.2.8 NMAC. The Contractor shall immediately notify the State Auditor and the Agency in writing if any impairment to the Contractor's independence occurs or may occur during the period of this Contract.

15. AMENDMENT

This Contract shall not be altered, changed or amended except by prior written agreement of the parties and with the prior written approval of the State Auditor. Any amendments to this Contract shall comply with the Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978.

16. MERGER

This Contract supersedes all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Contract. Contractor and Agency shall enter into and execute an engagement letter pursuant to Section 2.2.2.10 NMAC, consistent with

Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GAGAS). **The engagement letter and any associated documentation included with or referenced in the engagement letter shall not be interpreted to amend this Contract. Conflicts between the engagement letter and this Contract are governed by this Contract, and shall be resolved accordingly.**

Item 2.

17. **APPLICABLE LAW**

The laws of the State of New Mexico shall govern this Contract. By execution of this Contract, Contractor irrevocably consents to the exclusive personal jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising from or related to this Contract.

18. **AGENCY BOOKS AND RECORDS**

The Agency is responsible for maintaining control of all books and records at all times and the Contractor shall not remove any books and records from the Agency's possession for any reason.

19. **APPROPRIATIONS**

The terms of this Contract are contingent upon sufficient appropriations and authorization being made by the legislature or the Agency's governing body for the performance of this Contract. If sufficient appropriations and authorization are not made by the legislature or the Agency's governing body, this Contract shall terminate upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. This section of the Contract does not supersede the Agency's requirement to have an annual audit pursuant to Section 12-6-3(A) NMSA 1978.

20. **PENALTIES FOR VIOLATION OF LAW**

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for certain violations. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

21. **EQUAL OPPORTUNITY COMPLIANCE**

The Contractor shall abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, regulations and orders, the Contractor assures that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or serious medical condition, spousal affiliation, sexual orientation or gender identity be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Contract. If the Contractor is found not to be in compliance with these requirements during the life of this Contract, the Contractor shall take appropriate steps to correct these deficiencies.

22. **WORKING PAPERS**

A. The Contractor shall retain its working papers of the Agency's audit conducted pursuant to this Contract for a period of at least five (5) years after the date shown on the opinion letter of the audit report, or longer if requested by the federal cognizant agency for audit, oversight agency for audit, pass through-entity or the State Auditor. The State Auditor shall have access to the working papers at the State Auditor's discretion. When requested by the State Auditor, the Contractor shall deliver the original or clear, legible copies of all working papers to the requesting entity.

B. The Contractor should follow the guidance of AU-C 210 A.27 to A.31 and AU-C 510 .A3 to .A11 in communications with the predecessor auditor and to obtain information from the predecessor auditor's audit documentation.

23. **DESIGNATED ON-SITE STAFF**

The Contractor's on-site individual auditor responsible for supervision of work and completion of the audit is **Jeremiah Armijo**. The Contractor shall notify the Agency and the State Auditor in writing of any changes in staff assigned to perform the audit.

24. **INVALID TERM OR CONDITION**

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected.

25. **OTHER PROVISIONS**

SIGNATURE PAGE

Item 2.

This Contract is made effective as of the date of the latest signature.

AGENCY

City of Rio Communities

CONTRACTOR

SJT Group LLC

PRINTED
NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

PRINTED
NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

State Auditor Contract No. 23 - 6153



CITY OF RIO COMMUNITIES

360 Rio Communities Blvd.
Rio Communities, NM 87002
505-861-6803
www.riocommunities.net

April 3, 2023

Dear Mayor & City Council,

Attached is a quote for a 2023 Ford F250 Crew Cab XL 8' Bed for the Public Works Department. Below is a breakdown of the monies we are requesting to use for this purchase.

Description of Monies	Amount
Grant # G3072 Public Works Vehicles/Equipment (Amount remaining on grant)	\$31,325.00
General Fund Carryover Monies	\$35,627.00
Grand Total	\$66,952.00

The purchase of this vehicle will be beneficial to the Public Works Department. They will be able to pull trailers with heavy loads such as asphalt and heavy equipment as this pick-up has a diesel engine.

We respectfully request your approval to move forward with the purchase.

Sincerely,

City of Rio Communities Administrative Staff




Proposal

2500 Rio Rancho Blvd
Rio Rancho, NM 87124

QUOTE TO: City of Rio Communities
Attn: Stephanie Finch

SHIPPED TO: (1) 2023 Ford F250 Crew Cab XL 8' Bed
Oxford White

PROPOSAL # 033023-10
PROPOSAL DATE March 30th, 2023
MEMBER PO #.
TERMS Due on Receipt
SALES REP Diego Martinez
SHIPPED VIA Pick UP
F.O.B.
PREPAID or COLLECT

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Statewide Price Agreement #: 00-00000-20-00088			
1	Item #12 pickup, 3/4 ton, crew cab, 4x4	\$ 47,892.00	\$ 47,892.00
Options:			
1	I: Bed Liner: Spray-on	\$ 695.00	\$ 695.00
1	O: Cruise Control	\$ 200.00	\$ 200.00
1	R: Engine: Other Diesel 6.7L	\$ 9,995.00	\$ 9,995.00
1	AM: Locking Rear Differential	\$ 690.00	\$ 690.00
1	AY: Remote Keyless Entry	\$ 200.00	\$ 200.00
1	AP: Mirrors: Tow, Trailer, power	\$ 495.00	\$ 495.00
1	BA: Running Boards	\$ 980.00	\$ 980.00
1	BT: Trailer Brake Controller, Factory	\$ 460.00	\$ 460.00
1	BV: Trailer Towing Package, class 4 Receiver hitch, less ball mou	\$ 1,250.00	\$ 1,250.00
1	CE: Window Tint Darker than MFG Standard	\$ 350.00	\$ 350.00
1	CM: Clearance Lights-Roof	\$ 350.00	\$ 350.00
1	CQ: Upfitter Switches	\$ 195.00	\$ 195.00
Off Market:			
1	- B&W Goose Neck Hitch Kit	\$ 3,200.00	\$ 3,200.00
		SUBTOTAL	66,952.00
SUBJECT TO PRIOR SALE			
DIRECT ALL INQUIRIES TO: Diego Martinez 505.712.3913 dmartinez@chalmersford.com		 COMMERCIAL VEHICLE CENTER	\$66,952.00 PAY THIS AMOUNT

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2023 – (11)

ANNUAL BUDGET AMENDMENT #04
(FISCAL YEAR ENDING JUNE 30, 2023)

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2023, and

WHEREAS, said budget was developed upon need and through cooperation with all user departments, elected officials, and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act, and

THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby approves the following adjustments attached herein.

PASSED, APPROVED AND ADOPTED THIS 10th DAY OF APRIL 2023 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Mayor Pro-tem/Councilor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters,
Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk

State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2022-2023 - Rio Communities (City) - FY 20222023 Bar 4

Item 4.

Bar ID	Contact	Phone	Email	Status
12-252-13209				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	126,686.92	91.67	126,778.59
11000 General Operating Fund	0001 No Department	47140 Small Cities Assistance (TRD)	200,000.00	136,399.00	336,399.00
11000 General Operating Fund	0001 No Department	47398 Other State Distributions (operational)	6,000.00	37,230.00	43,230.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	21,938.00	145,631.00	167,569.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	586,091.00	145,631.00	731,722.00
11000 General Operating Fund	1001 Governing Body	53010 Travel - Elected Officials	500.00	500.00	1,000.00
11000 General Operating Fund	1001 Governing Body	57050 Employee Training	500.00	600.00	1,100.00
30300 State Legislative Appropriation Project	0001 No Department	61100 Transfers In	0.00	145,631.00	145,631.00
30300 State Legislative Appropriation Project	0001 No Department	61200 Transfers Out	0.00	145,631.00	145,631.00
40400 NMFA Loan Debt Service	0001 No Department	46900 Miscellaneous - Other	0.00	132,780.00	132,780.00

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **0000-00-00**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date



Rio Communities, NM

Budget Adjustment Register

Item 4.

Adjustment Detail

Packet: GLPKT01237 - BAR #4

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000026	FY 2022-2023 FINAL	BAR #4	4/10/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-47140 April: -136,399.00	Small Cities Assistance (TRD)	Actual Small Cities Assistance Received	-200,000.00	-136,399.00	-336,399.00
11000-0001-47398 April: -37,230.00	Other State Distributions (operat...	Actual State Dist. Received	0.00	-37,230.00	-37,230.00
11000-1001-57050 April: 600.00	Employee Training	Training for Elected Officials	500.00	600.00	1,100.00
11000-1009-53010 April: 500.00	Travel - Elected Officials	Travel for Elected Officials	250.00	500.00	750.00
11000-9999-61100 April: -145,631.00	Transfers In	Transfer In from State Legislative Appropriation	-21,938.00	-145,631.00	-167,569.00
11000-9999-61200 April: 145,631.00	Transfers Out	Transfer to State Legislative Appropriation Fund	586,091.00	145,631.00	731,722.00
30300-9999-61100 April: -145,631.00	Transfers In	Transfer In from General Fund	0.00	-145,631.00	-145,631.00
30300-9999-61200 April: 145,631.00	Transfers Out	Transfer Out to Pay General Fund Back	0.00	145,631.00	145,631.00
40402-0001-46300 April: -132,780.00	Loan Proceeds	To record NMFA Loan Proceeds	0.00	-132,780.00	-132,780.00

Budget Adjustment Register

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023 FINAL	FY 2022-2023 FINAL	11000-0001-47140	Small Cities Assistance (TRD)	-200,000.00	-136,399.00	-336,399.00
		11000-0001-47398	Other State Distributions (operation...	0.00	-37,230.00	-37,230.00
		11000-1001-57050	Employee Training	500.00	600.00	1,100.00
		11000-1009-53010	Travel - Elected Officials	250.00	500.00	750.00
		11000-9999-61100	Transfers In	-21,938.00	-145,631.00	-167,569.00
		11000-9999-61200	Transfers Out	586,091.00	145,631.00	731,722.00
		30300-9999-61100	Transfers In	0.00	-145,631.00	-145,631.00
		30300-9999-61200	Transfers Out	0.00	145,631.00	145,631.00
		40402-0001-46300	Loan Proceeds	0.00	-132,780.00	-132,780.00
2022-2023 FINAL Total:				364,903.00	-305,309.00	59,594.00
Grand Total:				364,903.00	-305,309.00	59,594.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code: 2022-2023 FINAL - FY 2022-2023 FINAL Fiscal: 2022-2023			
11000	364,903.00	-172,529.00	192,374.00
30300	0.00	0.00	0.00
40402	0.00	-132,780.00	-132,780.00
Budget Code 2022-2023 FINAL Total:	364,903.00	-305,309.00	59,594.00
Grand Total:	364,903.00	-305,309.00	59,594.00

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2023 - XX

FY2023 3rd QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2023

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for Fiscal Year (FY) 2022 - 2023; and

WHEREAS, the 3rd Quarter Report has been reviewed and approved to ensure accuracy; and

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

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for 3rd Quarter FY 2023.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby approves the 3rd Quarter Report for FY 2023 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 10th DAY OF APRIL 2023 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell
Mayor

Margaret R. Gutjahr
Mayor Pro-tem

Arthur Apodaca
Councilor

Lawrence R. Gordon
Councilor

Jimmie Winters
Councilor

ATTEST:

Elizabeth F. Adair
Municipal Clerk

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

Report Recap - Fiscal Year 2022-2023 - Rio Communities (City) - FY2023 Q3

Printed from LGBMS on 2023-04-05 16:13:09

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,384,458.00	0.00	1,307,515.37	-384,326.67	1,045,912.06	12,169.19	2,273,903.83	87,159.34	2,186,744.49
20100 Corrections	7,111.00	0.00	360.00	0.00	0.00	0.00	7,471.00	0.00	7,471.00
20200 Environmental	21,044.00	0.00	8,145.00	0.00	15,448.40	-0.86	13,739.74	0.00	13,739.74
20600 Emergency Medical Services	2,043.00	0.00	0.00	0.00	0.00	-0.89	2,042.11	0.00	2,042.11
20900 Fire Protection	11,103.00	0.00	333,200.85	-30,180.19	217,652.21	-564.45	95,907.00	0.00	95,907.00
21100 Law Enforcement Protection	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
21600 Municipal Street	21,329.00	0.00	6,808.99	0.00	2,686.00	-0.05	25,451.94	0.00	25,451.94
26000 American Rescue Plan Act	561,097.00	0.00	561,096.50	0.00	0.00	-0.50	1,122,193.00	0.00	1,122,193.00
29900 Other Special Revenue	499,347.00	0.00	206,375.80	0.00	299,506.73	-0.66	406,215.41	0.00	406,215.41
30300 State Legislative Appropriation Project	0.00	0.00	209,680.75	145,630.14	258,205.58	0.00	97,105.31	0.00	97,105.31
30400 Road/Street Projects	0.00	0.00	362,051.00	0.00	78,438.45	0.00	283,612.55	0.00	283,612.55
39900 Other Capital Projects	0.00	0.00	0.00	238,644.72	238,644.72	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	55.00	0.00	132,779.89	30,232.00	671.14	-0.02	162,395.73	0.00	162,395.73
Totals	3,507,587.00	0.00	3,173,014.15	0.00	2,157,165.29	11,601.76	4,535,037.62	87,159.34	4,447,878.28

Item 5.

State of New Mexico

Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q3

Rio Communities (City) - Entity

Detail Report Sorted by Fund and Department

Printed from LGBMS on 2023-04-05 16:13:44

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,384,458.00	0.00	2,384,458.00	2,384,458.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10104 State Required Reserve	127,775.17	(1,088.25)	126,686.92	87,159.34	39,527.58	68.80
10100 Totals	2,512,233.17	(1,088.25)	2,511,144.92	2,471,617.34	39,527.58	98.43

12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	12,169.19	(12,169.19)	inf
12000 Totals	0.00	0.00	0.00	12,169.19	(12,169.19)	inf
0001 Totals	2,512,233.17	(1,088.25)	2,511,144.92	2,483,786.53	27,358.39	98.91
10000 Assets Totals	2,512,233.17	(1,088.25)	2,511,144.92	2,483,786.53	27,358.39	98.91

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	200,000.00	0.00	200,000.00	155,207.43	44,792.57	77.60
41250 Gross Receipts Tax - Municipal Local Option General	303,000.00	0.00	303,000.00	266,134.17	36,865.83	87.83
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00	0.00	21,744.00	16,308.00	5,436.00	75.00
41259 CMP - Compensating Tax	1,800.00	0.00	1,800.00	1,768.78	31.22	98.27
41260 ITG - Interstate Telecom Gross Receipts	300.00	0.00	300.00	170.07	129.93	56.69
41500 Property Tax - Current	518,178.00	(273,567.00)	244,611.00	159,066.97	85,544.03	65.03
41510 Property Tax - Prior Year	7,000.00	0.00	7,000.00	6,541.86	458.14	93.46
41000 Totals	1,052,022.00	(273,567.00)	778,455.00	605,197.28	173,257.72	77.74

42000 Taxes State Shared

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	275,000.00	0.00	275,000.00	248,003.85	26,996.15	90.18
42600 Motor Vehicle Excise Tax	20,000.00	0.00	20,000.00	18,021.62	1,978.38	90.11
42000 Totals	295,000.00	0.00	295,000.00	266,025.47	28,974.53	90.18

43000 Licenses and Permits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	135.00	365.00	27.00
43300 Building Permit	1,000.00	0.00	1,000.00	600.00	400.00	60.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	1,580.00	1,420.00	52.67
43800 Zoning Permits	150.00	2,000.00	2,150.00	2,000.00	150.00	93.02
43900 Other Licenses and Permits	6,500.00	0.00	6,500.00	4,230.00	2,270.00	65.08
43000 Totals	11,150.00	2,000.00	13,150.00	8,545.00	4,605.00	64.98

44000 Charges for Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	300.00	0.00	300.00	95.00	205.00	31.67
44150 Printing & Copying	100.00	0.00	100.00	5.00	95.00	5.00
44190 Rental Fees	500.00	0.00	500.00	0.00	500.00	0.00
44990 Other Charges for Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
44000 Totals	3,400.00	0.00	3,400.00	100.00	3,300.00	2.94

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	1,200.00	1,000.00	2,200.00	1,190.00	1,010.00	54.09
45040 Library Fees	150.00	0.00	150.00	90.30	59.70	60.20
45000 Totals	1,350.00	1,000.00	2,350.00	1,280.30	1,069.70	54.48

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46020 Insurance Recoveries	0.00	0.00	0.00	2,500.00	(2,500.00)	inf
46030 Interest Income	1,900.00	40,100.00	42,000.00	33,877.90	8,122.10	80.66
46060 Reimbursements/Refunds	0.00	5,000.00	5,000.00	10,360.50	(5,360.50)	207.21
46900 Miscellaneous - Other	0.00	0.00	0.00	0.20	(0.20)	inf
46000 Totals	1,900.00	45,100.00	47,000.00	46,738.60	261.40	99.44
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	200,000.00	0.00	200,000.00	336,398.75	(136,398.75)	168.20
47398 Other State Distributions (operational)	6,000.00	0.00	6,000.00	43,229.97	(37,229.97)	720.50
47000 Totals	206,000.00	0.00	206,000.00	379,628.72	(173,628.72)	184.29
0001 Totals	1,570,822.00	(225,467.00)	1,345,355.00	1,307,515.37	37,839.63	97.19
40000 Revenues Totals	1,570,822.00	(225,467.00)	1,345,355.00	1,307,515.37	37,839.63	97.19
50000 Expenditures						
1001 Governing Body						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	500.00	0.00	500.00	336.60	163.40	67.32
53000 Totals	500.00	0.00	500.00	336.60	163.40	67.32
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	54.09	(54.09)	inf
56000 Totals	0.00	0.00	0.00	54.09	(54.09)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	1,020.00	(520.00)	204.00
57999 Other Operating Costs	1,900.00	0.00	1,900.00	2,100.00	(200.00)	110.53
57000 Totals	2,400.00	0.00	2,400.00	3,120.00	(720.00)	130.00
1001 Totals	2,900.00	0.00	2,900.00	3,510.69	(610.69)	121.06
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	2,700.00	900.00	75.00
51030 Salaries - Term Position	500.00	0.00	500.00	0.00	500.00	0.00
51040 Salaries - Part-Time Positions	5,850.00	0.00	5,850.00	5,710.50	139.50	97.62
51000 Totals	9,950.00	0.00	9,950.00	8,410.50	1,539.50	84.53
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	550.00	0.00	550.00	521.47	28.53	94.81
52011 FICA - Medicare	135.00	0.00	135.00	121.97	13.03	90.35
52020 Retirement	400.00	0.00	400.00	0.00	400.00	0.00
52090 Unemployment Compensation	30.00	0.00	30.00	18.84	11.16	62.80
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	6.90	18.10	27.60
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00
52000 Totals	1,165.00	0.00	1,165.00	669.18	495.82	57.44
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	250.00	0.00	250.00	0.00	250.00	0.00
53030 Travel - Employees	250.00	0.00	250.00	0.00	250.00	0.00
53000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	232.41	(232.41)	inf
55000 Totals	0.00	0.00	0.00	232.41	(232.41)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,900.00	0.00	1,900.00	808.50	1,091.50	42.55
56020 Supplies - General Office	500.00	0.00	500.00	754.43	(254.43)	150.89
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	905.50	94.50	90.55
56999 Supplies - Other	100.00	0.00	100.00	0.00	100.00	0.00
56000 Totals	3,500.00	0.00	3,500.00	2,468.43	1,031.57	70.53
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

Item 5.

57050 Employee Training	1,500.00	0.00	1,500.00	1,298.25	201.75	Item 5.
57080 Postage	150.00	0.00	150.00	101.50	48.50	67.67
57150 Subscriptions & Dues	300.00	0.00	300.00	210.00	90.00	70.00
57999 Other Operating Costs	300.00	0.00	300.00	0.00	300.00	0.00
57000 Totals	2,250.00	0.00	2,250.00	1,609.75	640.25	71.54
1009 Totals	17,365.00	0.00	17,365.00	13,390.27	3,974.73	77.11

2001 Manager

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	138,615.00	0.00	138,615.00	110,106.45	28,508.55	79.43
51000 Totals	138,615.00	0.00	138,615.00	110,106.45	28,508.55	79.43

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,600.00	0.00	8,600.00	6,439.88	2,160.12	74.88
52011 FICA - Medicare	2,050.00	0.00	2,050.00	1,506.10	543.90	73.47
52020 Retirement	11,300.00	0.00	11,300.00	8,360.87	2,939.13	73.99
52030 Health and Medical Premiums	30,450.00	0.00	30,450.00	22,843.80	7,606.20	75.02
52040 Life Insurance Premiums	110.00	0.00	110.00	79.56	30.44	72.33
52050 Dental Insurance Premiums	1,900.00	0.00	1,900.00	1,395.72	504.28	73.46
52060 Vision Insurance Medical Premiums	325.00	0.00	325.00	239.76	85.24	73.77
52090 Unemployment Compensation	200.00	0.00	200.00	160.52	39.48	80.26
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	13.80	11.20	55.20
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	358.50	(333.50)	1,434.00
52000 Totals	54,985.00	0.00	54,985.00	41,398.51	13,586.49	75.29

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	82.88	917.12	8.29
53000 Totals	1,000.00	0.00	1,000.00	82.88	917.12	8.29

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	500.00	0.00	500.00	310.22	189.78	62.04
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	350.00	0.00	350.00	116.68	233.32	33.34
56999 Supplies - Other	0.00	0.00	0.00	0.00	0.00	nan
56000 Totals	1,350.00	0.00	1,350.00	426.90	923.10	31.62

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	420.00	580.00	42.00
57150 Subscriptions & Dues	1,500.00	0.00	1,500.00	1,005.42	494.58	67.03
57160 Telecommunications	1,000.00	0.00	1,000.00	2,374.09	(1,374.09)	237.41
57999 Other Operating Costs	0.00	0.00	0.00	291.22	(291.22)	inf
57000 Totals	3,500.00	0.00	3,500.00	4,090.73	(590.73)	116.88
2001 Totals	199,450.00	0.00	199,450.00	156,105.47	43,344.53	78.27

2002 General Administration

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	0.00	250.00	250.00	750.49	(500.49)	300.20
52011 FICA - Medicare	0.00	100.00	100.00	175.54	(75.54)	175.54
52090 Unemployment Compensation	0.00	50.00	50.00	39.70	10.30	79.40
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	6.16	(6.16)	inf
52000 Totals	0.00	400.00	400.00	971.89	(571.89)	242.97

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	10,000.00	0.00	10,000.00	6,602.39	3,397.61	66.02
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	281.23	1,718.77	14.06
54060 Maintenance Supplies	250.00	0.00	250.00	509.51	(259.51)	203.80
54000 Totals	12,250.00	0.00	12,250.00	7,393.13	4,856.87	60.35

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	22,762.00	0.00	22,762.00	22,735.25	26.75	99.88
55020 Contract - Attorney Fees	37,800.00	0.00	37,800.00	27,496.05	10,303.95	72.74

55030 Contract - Professional Services	31,000.00	(25,000.00)	6,000.00	9,411.00	(3,411.00)	
55999 Contract - Other Services	14,000.00	0.00	14,000.00	9,870.15	4,129.85	
55000 Totals	105,562.00	(25,000.00)	80,562.00	69,512.45	11,049.55	86.28
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	25,000.00	0.00	25,000.00	17,578.52	7,421.48	70.31
56020 Supplies - General Office	1,000.00	0.00	1,000.00	1,404.70	(404.70)	140.47
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	372.52	1,627.48	18.63
56999 Supplies - Other	1,500.00	0.00	1,500.00	1,817.24	(317.24)	121.15
56000 Totals	29,500.00	0.00	29,500.00	21,172.98	8,327.02	71.77
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	113.60	(113.60)	inf
57070 Insurance - General Liability/Property	5,000.00	0.00	5,000.00	9,676.12	(4,676.12)	193.52
57080 Postage	3,000.00	0.00	3,000.00	2,916.50	83.50	97.22
57090 Printing/Publishing/Advertising	3,500.00	0.00	3,500.00	4,731.57	(1,231.57)	135.19
57130 Rent of Equipment/Machinery	40,000.00	0.00	40,000.00	26,237.99	13,762.01	65.59
57150 Subscriptions & Dues	4,100.00	0.00	4,100.00	4,856.42	(756.42)	118.45
57160 Telecommunications	10,000.00	8,100.00	18,100.00	7,019.85	11,080.15	38.78
57170 Utilities - Electricity	5,200.00	0.00	5,200.00	4,498.74	701.26	86.51
57171 Utilities - Natural Gas	9,600.00	0.00	9,600.00	8,108.14	1,491.86	84.46
57173 Utilities - Water	4,000.00	0.00	4,000.00	2,753.48	1,246.52	68.84
57800 GRT Administrative Fee	8,000.00	0.00	8,000.00	8,569.27	(569.27)	107.12
57999 Other Operating Costs	0.00	59,600.00	59,600.00	54,656.62	4,943.38	91.71
57000 Totals	92,400.00	67,700.00	160,100.00	134,138.30	25,961.70	83.78
2002 Totals	239,712.00	43,100.00	282,812.00	233,188.75	49,623.25	82.45
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	144,889.00	0.00	144,889.00	109,520.55	35,368.45	75.59
51000 Totals	144,889.00	0.00	144,889.00	109,520.55	35,368.45	75.59
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,985.00	0.00	8,985.00	6,288.78	2,696.22	69.99
52011 FICA - Medicare	2,105.00	0.00	2,105.00	1,470.87	634.13	69.88
52020 Retirement	11,850.00	0.00	11,850.00	8,898.15	2,951.85	75.09
52030 Health and Medical Premiums	39,730.00	0.00	39,730.00	26,009.70	13,720.30	65.47
52040 Life Insurance Premiums	160.00	0.00	160.00	106.08	53.92	66.30
52050 Dental Insurance Premiums	2,600.00	0.00	2,600.00	1,698.24	901.76	65.32
52060 Vision Insurance Medical Premiums	450.00	0.00	450.00	294.48	155.52	65.44
52090 Unemployment Compensation	300.00	0.00	300.00	200.07	99.93	66.69
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	20.70	9.30	69.00
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	358.50	(333.50)	1,434.00
52000 Totals	66,235.00	0.00	66,235.00	45,345.57	20,889.43	68.46
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	64.51	935.49	6.45
53000 Totals	1,000.00	0.00	1,000.00	64.51	935.49	6.45
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54999 Other Maintenance	0.00	0.00	0.00	8.42	(8.42)	inf
54000 Totals	0.00	0.00	0.00	8.42	(8.42)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,500.00	0.00	1,500.00	988.96	511.04	65.93
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	1,000.00	1,500.00	1,166.29	333.71	77.75
56100 Supplies - Training	0.00	0.00	0.00	490.00	(490.00)	inf
56999 Supplies - Other	0.00	0.00	0.00	67.68	(67.68)	inf
56000 Totals	2,000.00	1,000.00	3,000.00	2,712.93	287.07	90.43
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

Item 5.

57050 Employee Training	2,500.00	0.00	2,500.00	1,365.00	1,135.00	Item 5.
57080 Postage	150.00	0.00	150.00	0.00	150.00	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	430.00	(430.00)	inf
57160 Telecommunications	1,080.00	0.00	1,080.00	739.36	340.64	68.46
57999 Other Operating Costs	500.00	0.00	500.00	315.00	185.00	63.00
57000 Totals	4,230.00	0.00	4,230.00	2,849.36	1,380.64	67.36
2004 Totals	218,354.00	1,000.00	219,354.00	160,501.34	58,852.66	73.17

2008 Municipal Clerk

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	81,029.00	0.00	81,029.00	56,711.65	24,317.35	69.99
51040 Salaries - Part-Time Positions	18,850.00	0.00	18,850.00	14,331.27	4,518.73	76.03
51000 Totals	99,879.00	0.00	99,879.00	71,042.92	28,836.08	71.13

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,193.00	0.00	6,193.00	4,533.71	1,659.29	73.21
52011 FICA - Medicare	1,449.00	0.00	1,449.00	1,060.36	388.64	73.18
52020 Retirement	8,145.00	0.00	8,145.00	5,453.28	2,691.72	66.95
52030 Health and Medical Premiums	18,825.00	0.00	18,825.00	3,007.70	15,817.30	15.98
52040 Life Insurance Premiums	55.00	0.00	55.00	30.94	24.06	56.25
52050 Dental Insurance Premiums	935.00	0.00	935.00	386.49	548.51	41.34
52060 Vision Insurance Medical Premiums	160.00	0.00	160.00	45.50	114.50	28.44
52090 Unemployment Compensation	280.00	0.00	280.00	162.98	117.02	58.21
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	20.70	9.30	69.00
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	358.50	(333.50)	1,434.00
52000 Totals	36,097.00	0.00	36,097.00	15,060.16	21,036.84	41.72

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,800.00	0.00	1,800.00	1,156.70	643.30	64.26
53000 Totals	1,800.00	0.00	1,800.00	1,156.70	643.30	64.26

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	48.50	(48.50)	inf
55000 Totals	0.00	0.00	0.00	48.50	(48.50)	inf

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	2,000.00	0.00	2,000.00	2,331.54	(331.54)	116.58
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	118.00	(118.00)	inf
56000 Totals	2,000.00	0.00	2,000.00	2,449.54	(449.54)	122.48

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	420.00	580.00	42.00
57080 Postage	100.00	0.00	100.00	0.00	100.00	0.00
57150 Subscriptions & Dues	450.00	0.00	450.00	450.00	0.00	100.00
57160 Telecommunications	492.00	0.00	492.00	68.00	424.00	13.82
57000 Totals	2,042.00	0.00	2,042.00	938.00	1,104.00	45.94
2008 Totals	141,818.00	0.00	141,818.00	90,695.82	51,122.18	63.95

2012 Planning & Zoning

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	3,500.00	0.00	3,500.00	870.00	2,630.00	24.86
51000 Totals	3,500.00	0.00	3,500.00	870.00	2,630.00	24.86

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	74.27	(74.27)	inf
56000 Totals	0.00	0.00	0.00	74.27	(74.27)	inf

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57150 Subscriptions & Dues	0.00	0.00	0.00	35.00	(35.00)	inf
57000 Totals	0.00	0.00	0.00	35.00	(35.00)	inf
2012 Totals	3,500.00	0.00	3,500.00	979.27	2,520.73	27.98

2014 Economic/Community Development

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	Item 5.
51030 Salaries - Term Position	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
51000 Totals	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	70,000.00	0.00	70,000.00	25,506.57	44,493.43	36.44
55999 Contract - Other Services	0.00	0.00	0.00	1,452.37	(1,452.37)	inf
55000 Totals	70,000.00	0.00	70,000.00	26,958.94	43,041.06	38.51
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	3,113.13	(3,113.13)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	1,997.60	(1,997.60)	inf
57000 Totals	0.00	0.00	0.00	5,110.73	(5,110.73)	inf
2014 Totals	72,500.00	0.00	72,500.00	32,069.67	40,430.33	44.23
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	70,000.00	(35,000.00)	35,000.00	0.00	35,000.00	0.00
51000 Totals	70,000.00	(35,000.00)	35,000.00	0.00	35,000.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,340.00	(2,152.00)	2,188.00	0.00	2,188.00	0.00
52011 FICA - Medicare	1,015.00	(507.00)	508.00	0.00	508.00	0.00
52020 Retirement	7,805.00	(3,900.00)	3,905.00	0.00	3,905.00	0.00
52030 Health and Medical Premiums	15,222.00	(11,412.00)	3,810.00	0.00	3,810.00	0.00
52040 Life Insurance Premiums	55.00	(40.00)	15.00	0.00	15.00	0.00
52050 Dental Insurance Premiums	931.00	(698.00)	233.00	0.00	233.00	0.00
52060 Vision Insurance Medical Premiums	160.00	(120.00)	40.00	0.00	40.00	0.00
52090 Unemployment Compensation	95.00	0.00	95.00	0.00	95.00	0.00
52110 Workers' Compensation Employer's Fee	20.00	(10.00)	10.00	0.00	10.00	0.00
52120 Workers' Compensation (Self Insured)	2,220.00	(1,110.00)	1,110.00	0.00	1,110.00	0.00
52000 Totals	31,863.00	(19,949.00)	11,914.00	0.00	11,914.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
55000 Totals	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	65.63	(65.63)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	405.00	(405.00)	inf
56000 Totals	0.00	0.00	0.00	470.63	(470.63)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	1,181.04	(1,181.04)	inf
57160 Telecommunications	0.00	0.00	0.00	37.80	(37.80)	inf
57999 Other Operating Costs	0.00	0.00	0.00	291.22	(291.22)	inf
57000 Totals	0.00	0.00	0.00	1,510.06	(1,510.06)	inf
3001 Totals	206,863.00	(54,949.00)	151,914.00	1,980.69	149,933.31	1.30
3002 Fire Protection						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	35,000.00	0.00	35,000.00	27,375.95	7,624.05	78.22
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	1,860.00	(1,860.00)	inf
51050 Salaries - Temporary Positions	62,400.00	0.00	62,400.00	39,982.50	22,417.50	64.07
51060 Salaries - Overtime	0.00	0.00	0.00	101.25	(101.25)	inf
51000 Totals	97,400.00	0.00	97,400.00	69,319.70	28,080.30	71.17
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,039.00	34.00	6,073.00	4,230.76	1,842.24	69.67
52011 FICA - Medicare	1,415.00	(2.00)	1,413.00	989.47	423.53	70.03
52020 Retirement	4,275.00	0.00	4,275.00	3,265.27	1,009.73	76.38
52030 Health and Medical Premiums	5,160.00	0.00	5,160.00	3,878.46	1,281.54	75.16

52040 Life Insurance Premiums	55.00	0.00	55.00	39.78	15.22	Item 5.
52050 Dental Insurance Premiums	311.00	0.00	311.00	232.74	78.26	74.84
52060 Vision Insurance Medical Premiums	58.00	0.00	58.00	43.20	14.80	74.48
52090 Unemployment Compensation	300.00	(175.00)	125.00	228.31	(103.31)	182.65
52110 Workers' Compensation Employer's Fee	50.00	(25.00)	25.00	15.98	9.02	63.92
52120 Workers' Compensation (Self Insured)	3,721.00	(2,521.00)	1,200.00	358.50	841.50	29.88
52000 Totals	21,384.00	(2,689.00)	18,695.00	13,282.47	5,412.53	71.05
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	3,647.25	(3,647.25)	inf
53000 Totals	0.00	0.00	0.00	3,647.25	(3,647.25)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	2,069.66	(2,069.66)	inf
56000 Totals	0.00	0.00	0.00	2,069.66	(2,069.66)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	1,419.00	(1,419.00)	inf
57160 Telecommunications	0.00	0.00	0.00	802.18	(802.18)	inf
57000 Totals	0.00	0.00	0.00	2,221.18	(2,221.18)	inf
3002 Totals	118,784.00	(2,689.00)	116,095.00	90,540.26	25,554.74	77.99
3004 Animal Control						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	15,000.00	0.00	15,000.00	14,704.34	295.66	98.03
55000 Totals	15,000.00	0.00	15,000.00	14,704.34	295.66	98.03
3004 Totals	15,000.00	0.00	15,000.00	14,704.34	295.66	98.03
3005 Dispatch/E911						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	31,000.00	0.00	31,000.00	24,530.25	6,469.75	79.13
55000 Totals	31,000.00	0.00	31,000.00	24,530.25	6,469.75	79.13
3005 Totals	31,000.00	0.00	31,000.00	24,530.25	6,469.75	79.13
4003 Parks & Recreation						
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	188.93	(188.93)	inf
56000 Totals	0.00	0.00	0.00	188.93	(188.93)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57000 Totals	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
4003 Totals	3,000.00	0.00	3,000.00	188.93	2,811.07	6.30
4004 Library						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51040 Salaries - Part-Time Positions	18,200.00	(8,850.00)	9,350.00	0.00	9,350.00	0.00
51000 Totals	18,200.00	(8,850.00)	9,350.00	0.00	9,350.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,130.00	(550.00)	580.00	0.00	580.00	0.00
52011 FICA - Medicare	265.00	(129.00)	136.00	0.00	136.00	0.00
52020 Retirement	1,485.00	(722.00)	763.00	0.00	763.00	0.00
52090 Unemployment Compensation	61.00	(11.00)	50.00	0.00	50.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00
52000 Totals	2,976.00	(1,412.00)	1,564.00	0.00	1,564.00	0.00
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
53000 Totals	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	80.85	(80.85)	inf

	54000 Totals	0.00	0.00	0.00	80.85	(80.85)	<i>Item 5.</i>
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	0.00	0.00	0.00	1,320.00	(1,320.00)	inf	
	55000 Totals	0.00	0.00	0.00	1,320.00	(1,320.00)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	1,500.00	0.00	1,500.00	1,190.00	310.00	79.33	
56020 Supplies - General Office	500.00	0.00	500.00	225.78	274.22	45.16	
	56000 Totals	2,000.00	0.00	2,000.00	1,415.78	584.22	70.79
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	500.00	(500.00)	0.00	0.00	0.00	nan	
57080 Postage	250.00	0.00	250.00	0.00	250.00	0.00	
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	94.17	(94.17)	inf	
57150 Subscriptions & Dues	400.00	0.00	400.00	0.00	400.00	0.00	
	57000 Totals	1,150.00	(500.00)	650.00	94.17	555.83	14.49
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58070 Library/Museum Acquisition	0.00	4,241.00	4,241.00	2,529.29	1,711.71	59.64	
	58000 Totals	0.00	4,241.00	4,241.00	2,529.29	1,711.71	59.64
	4004 Totals	25,326.00	(7,521.00)	17,805.00	5,440.09	12,364.91	30.55
5101 Public Works							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	136,685.00	0.00	136,685.00	98,798.18	37,886.82	72.28	
51040 Salaries - Part-Time Positions	5,980.00	0.00	5,980.00	4,493.25	1,486.75	75.14	
51050 Salaries - Temporary Positions	0.00	0.00	0.00	2,295.00	(2,295.00)	inf	
51060 Salaries - Overtime	0.00	0.00	0.00	1,490.45	(1,490.45)	inf	
	51000 Totals	142,665.00	0.00	142,665.00	107,076.88	35,588.12	75.05
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	8,850.00	0.00	8,850.00	6,598.77	2,251.23	74.56	
52011 FICA - Medicare	2,070.00	0.00	2,070.00	1,543.39	526.61	74.56	
52020 Retirement	11,630.00	0.00	11,630.00	7,769.37	3,860.63	66.80	
52030 Health and Medical Premiums	34,043.00	0.00	34,043.00	14,085.06	19,957.94	41.37	
52040 Life Insurance Premiums	160.00	0.00	160.00	103.87	56.13	64.92	
52050 Dental Insurance Premiums	1,865.00	0.00	1,865.00	620.46	1,244.54	33.27	
52060 Vision Insurance Medical Premiums	320.00	0.00	320.00	110.34	209.66	34.48	
52090 Unemployment Compensation	340.00	0.00	340.00	266.84	73.16	78.48	
52110 Workers' Compensation Employer's Fee	40.00	0.00	40.00	30.00	10.00	75.00	
52120 Workers' Compensation (Self Insured)	4,247.00	0.00	4,247.00	358.50	3,888.50	8.44	
	52000 Totals	63,565.00	0.00	63,565.00	31,486.60	32,078.40	49.53
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	1,535.26	464.74	76.76	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	3,512.22	(3,512.22)	inf	
54060 Maintenance Supplies	0.00	0.00	0.00	813.91	(813.91)	inf	
	54000 Totals	2,000.00	0.00	2,000.00	5,861.39	(3,861.39)	293.07
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	2,000.00	0.00	2,000.00	2,069.42	(69.42)	103.47	
	55000 Totals	2,000.00	0.00	2,000.00	2,069.42	(69.42)	103.47
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	0.00	0.00	0.00	8.17	(8.17)	inf	
56020 Supplies - General Office	0.00	0.00	0.00	381.27	(381.27)	inf	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00	4,475.06	(2,975.06)	298.34	
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	3,985.86	(1,985.86)	199.29	
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	476.28	(476.28)	inf	
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	2,361.70	(1,361.70)	236.17	
56999 Supplies - Other	4,000.00	0.00	4,000.00	5,598.69	(1,598.69)	139.97	

	56000 Totals	8,500.00	0.00	8,500.00	17,287.03	(8,787.03)	<i>Item 5.</i>
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	300.00	(300.00)	inf	
57070 Insurance - General Liability/Property	3,500.00	0.00	3,500.00	1,100.65	2,399.35	31.45	
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	14,481.36	(13,481.36)	1,448.14	
57160 Telecommunications	2,500.00	0.00	2,500.00	2,154.85	345.15	86.19	
	57000 Totals	7,000.00	0.00	7,000.00	18,036.86	(11,036.86)	257.67
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58020 Equipment & Machinery	0.00	0.00	0.00	8,081.25	(8,081.25)	inf	
	58000 Totals	0.00	0.00	0.00	8,081.25	(8,081.25)	inf
	5101 Totals	225,730.00	0.00	225,730.00	189,899.43	35,830.57	84.13
5104 Highways and Streets							
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,860.00	(1,860.00)	inf	
54030 Maintenance & Repairs - Grounds/Roadways	0.00	8,000.00	8,000.00	8,733.44	(733.44)	109.17	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	8,099.57	(8,099.57)	inf	
	54000 Totals	0.00	8,000.00	8,000.00	18,693.01	(10,693.01)	233.66
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	0.00	0.00	0.00	194.06	(194.06)	inf	
	55000 Totals	0.00	0.00	0.00	194.06	(194.06)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56999 Supplies - Other	0.00	0.00	0.00	1,367.78	(1,367.78)	inf	
	56000 Totals	0.00	0.00	0.00	1,367.78	(1,367.78)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57170 Utilities - Electricity	12,000.00	0.00	12,000.00	7,931.94	4,068.06	66.10	
	57000 Totals	12,000.00	0.00	12,000.00	7,931.94	4,068.06	66.10
	5104 Totals	12,000.00	8,000.00	20,000.00	28,186.79	(8,186.79)	140.93
50000 Expenditures Totals	1,533,302.00	(13,059.00)	1,520,243.00	1,045,912.06	474,330.94	68.80	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61100 Transfers In	0.00	21,938.00	21,938.00	21,937.88	0.12	100.00	
61200 Transfers Out	(714,066.00)	127,975.00	(586,091.00)	(406,264.55)	(179,826.45)	69.32	
	61000 Totals	(714,066.00)	149,913.00	(564,153.00)	(384,326.67)	(179,826.33)	68.12
	0001 Totals	(714,066.00)	149,913.00	(564,153.00)	(384,326.67)	(179,826.33)	68.12
60000 Other Financing Sources Totals	(714,066.00)	149,913.00	(564,153.00)	(384,326.67)	(179,826.33)	68.12	
20100 Corrections							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10102 Restricted Cash	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00	
	10100 Totals	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan	
	12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
	0001 Totals	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00
10000 Assets Totals	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00	
40000 Revenues							
0001 No Department							
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
45010 Correction Fees	1,000.00	0.00	1,000.00	360.00	640.00	36.00	
	45000 Totals	1,000.00	0.00	1,000.00	360.00	640.00	36.00
	0001 Totals	1,000.00	0.00	1,000.00	360.00	640.00	36.00

40000 Revenues Totals 1,000.00 0.00 1,000.00 360.00 640.00

50000 Expenditures

8003 General Corrections

57000 Operating Costs

57010 Care of Prisoners

57000 Totals

8003 Totals

50000 Expenditures Totals

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
8003 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
50000 Expenditures Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets

10102 Restricted Cash

10100 Totals

0001 Totals

10000 Assets Totals

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
10100 Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
0001 Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
10000 Assets Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables

21001 Payables

21000 Totals

0001 Totals

20000 Liabilities Totals

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.86	(0.86)	inf
21000 Totals	0.00	0.00	0.00	0.86	(0.86)	inf
0001 Totals	0.00	0.00	0.00	0.86	(0.86)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.86	(0.86)	inf

40000 Revenues

0001 No Department

41000 Taxes Local Effort

41253 Gross Receipts Tax - Municipal Environmental

41000 Totals

0001 Totals

40000 Revenues Totals

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental	10,860.00	0.00	10,860.00	8,145.00	2,715.00	75.00
41000 Totals	10,860.00	0.00	10,860.00	8,145.00	2,715.00	75.00
0001 Totals	10,860.00	0.00	10,860.00	8,145.00	2,715.00	75.00
40000 Revenues Totals	10,860.00	0.00	10,860.00	8,145.00	2,715.00	75.00

50000 Expenditures

5009 Environmental

55000 Contractual Services

55999 Contract - Other Services

55000 Totals

5009 Totals

50000 Expenditures Totals

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	10,860.00	5,000.00	15,860.00	15,448.40	411.60	97.40
55000 Totals	10,860.00	5,000.00	15,860.00	15,448.40	411.60	97.40
5009 Totals	10,860.00	5,000.00	15,860.00	15,448.40	411.60	97.40
50000 Expenditures Totals	10,860.00	5,000.00	15,860.00	15,448.40	411.60	97.40

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets

10102 Restricted Cash

10100 Totals

0001 Totals

10000 Assets Totals

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00
10100 Totals	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00
0001 Totals	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00
10000 Assets Totals	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables

21001 Payables

21000 Totals

0001 Totals

20000 Liabilities Totals

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.89	(0.89)	inf
21000 Totals	0.00	0.00	0.00	0.89	(0.89)	inf
0001 Totals	0.00	0.00	0.00	0.89	(0.89)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.89	(0.89)	inf

50000 Expenditures

3003 Emergency Services/Ambulance

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies						
56070 Supplies - Medical	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
56000 Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
3003 Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
50000 Expenditures Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00

20900 Fire Protection

10000 Assets

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets						
10102 Restricted Cash	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
10100 Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
0001 Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
10000 Assets Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00

20000 Liabilities

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables						
21001 Payables	0.00	0.00	0.00	564.45	(564.45)	inf
21000 Totals	0.00	0.00	0.00	564.45	(564.45)	inf
0001 Totals	0.00	0.00	0.00	564.45	(564.45)	inf
20000 Liabilities Totals	0.00	0.00	0.00	564.45	(564.45)	inf

40000 Revenues

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues						
46060 Reimbursements/Refunds	0.00	2,000.00	2,000.00	1,784.85	215.15	89.24
46091 Sale of Fixed Assets	0.00	13,851.00	13,851.00	13,851.00	0.00	100.00
46000 Totals	0.00	15,851.00	15,851.00	15,635.85	215.15	98.64
47000 Intergovernmental Grants (Distributions)						
47100 State - Fire Marshall Allotment	317,565.00	0.00	317,565.00	317,565.00	0.00	100.00
47000 Totals	317,565.00	0.00	317,565.00	317,565.00	0.00	100.00
0001 Totals	317,565.00	15,851.00	333,416.00	333,200.85	215.15	99.94
40000 Revenues Totals	317,565.00	15,851.00	333,416.00	333,200.85	215.15	99.94

50000 Expenditures

3002 Fire Protection

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs						
53030 Travel - Employees	1,000.00	0.00	1,000.00	7,041.87	(6,041.87)	704.19
53000 Totals	1,000.00	0.00	1,000.00	7,041.87	(6,041.87)	704.19
54000 Purchased Property Services						
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	2,208.94	2,791.06	44.18
54020 Maintenance & Repairs - Contracts	4,000.00	0.00	4,000.00	150.00	3,850.00	3.75
54040 Maintenance & Repairs - Vehicles	25,000.00	0.00	25,000.00	47,033.51	(22,033.51)	188.13
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00	0.00	10,000.00	12,832.37	(2,832.37)	128.32
54060 Maintenance Supplies	2,000.00	0.00	2,000.00	1,719.96	280.04	86.00
54000 Totals	46,000.00	0.00	46,000.00	63,944.78	(17,944.78)	139.01
55000 Contractual Services						
55030 Contract - Professional Services	2,500.00	0.00	2,500.00	11,875.35	(9,375.35)	475.01
55999 Contract - Other Services	4,000.00	0.00	4,000.00	3,490.21	509.79	87.26
55000 Totals	6,500.00	0.00	6,500.00	15,365.56	(8,865.56)	236.39
56000 Supplies						
56010 Software	1,000.00	0.00	1,000.00	850.13	149.87	85.01
56020 Supplies - General Office	3,000.00	0.00	3,000.00	1,480.53	1,519.47	49.35
56030 Supplies - Field Supplies	24,000.00	0.00	24,000.00	14,151.20	9,848.80	58.96
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,000.00	0.00	7,000.00	7,884.68	(884.68)	112.64

56050 Supplies - Janitorial/Maintenance	0.00	0.00	0.00	394.79	(394.79)	Item 5.
56070 Supplies - Medical	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56100 Supplies - Training	0.00	0.00	0.00	1,171.52	(1,171.52)	inf
56110 Supplies - Uniforms/Linen	6,795.00	0.00	6,795.00	12,258.85	(5,463.85)	180.41
56120 Supplies - Vehicle Fuel	10,000.00	0.00	10,000.00	12,652.66	(2,652.66)	126.53
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,000.00	0.00	1,000.00	20.62	979.38	2.06
56122 Supplies - Vehicle Tires	3,000.00	0.00	3,000.00	7,818.11	(4,818.11)	260.60
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	61,295.00	0.00	61,295.00	58,683.09	2,611.91	95.74
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	400.00	(400.00)	inf
57070 Insurance - General Liability/Property	21,000.00	0.00	21,000.00	11,995.58	9,004.42	57.12
57080 Postage	50.00	0.00	50.00	0.00	50.00	0.00
57090 Printing/Publishing/Advertising	150.00	0.00	150.00	503.93	(353.93)	335.95
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	544.32	(544.32)	inf
57150 Subscriptions & Dues	1,500.00	0.00	1,500.00	100.00	1,400.00	6.67
57160 Telecommunications	6,000.00	0.00	6,000.00	5,537.15	462.85	92.29
57170 Utilities - Electricity	14,000.00	0.00	14,000.00	7,792.26	6,207.74	55.66
57171 Utilities - Natural Gas	4,312.00	0.00	4,312.00	5,219.46	(907.46)	121.04
57172 Utilities - Propane/Butane	2,500.00	0.00	2,500.00	1,919.61	580.39	76.78
57173 Utilities - Water	2,000.00	0.00	2,000.00	710.42	1,289.58	35.52
57000 Totals	51,512.00	0.00	51,512.00	34,722.73	16,789.27	67.41
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00
58020 Equipment & Machinery	75,000.00	0.00	75,000.00	26,290.35	48,709.65	35.05
58030 Furniture & Fixtures	0.00	0.00	0.00	11,603.83	(11,603.83)	inf
58000 Totals	121,000.00	0.00	121,000.00	37,894.18	83,105.82	31.32
3002 Totals	287,307.00	0.00	287,307.00	217,652.21	69,654.79	75.76
50000 Expenditures Totals	287,307.00	0.00	287,307.00	217,652.21	69,654.79	75.76
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	52.00	52.00	51.81	0.19	99.63
61200 Transfers Out	(30,259.00)	0.00	(30,259.00)	(30,232.00)	(27.00)	99.91
61000 Totals	(30,259.00)	52.00	(30,207.00)	(30,180.19)	(26.81)	99.91
0001 Totals	(30,259.00)	52.00	(30,207.00)	(30,180.19)	(26.81)	99.91
60000 Other Financing Sources Totals	(30,259.00)	52.00	(30,207.00)	(30,180.19)	(26.81)	99.91
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
47000 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
0001 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
40000 Revenues Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
50000 Expenditures						

3001 Law Enforcement

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services						
55030 Contract - Professional Services	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
55000 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
3001 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
50000 Expenditures Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00

21600 Municipal Street

10000 Assets

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets						
10102 Restricted Cash	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
10100 Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
0001 Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
10000 Assets Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00

20000 Liabilities

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables						
21001 Payables	0.00	0.00	0.00	0.05	(0.05)	inf
21000 Totals	0.00	0.00	0.00	0.05	(0.05)	inf
0001 Totals	0.00	0.00	0.00	0.05	(0.05)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.05	(0.05)	inf

40000 Revenues

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared						
42300 Gas Tax for General Purposes	18,000.00	0.00	18,000.00	6,808.99	11,191.01	37.83
42000 Totals	18,000.00	0.00	18,000.00	6,808.99	11,191.01	37.83
0001 Totals	18,000.00	0.00	18,000.00	6,808.99	11,191.01	37.83
40000 Revenues Totals	18,000.00	0.00	18,000.00	6,808.99	11,191.01	37.83

50000 Expenditures

5002 Municipal Streets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services						
54030 Maintenance & Repairs - Grounds/Roadways	18,000.00	0.00	18,000.00	2,686.00	15,314.00	14.92
54000 Totals	18,000.00	0.00	18,000.00	2,686.00	15,314.00	14.92
58000 Capital Purchases						
58090 Roadways/Bridges	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5002 Totals	28,000.00	0.00	28,000.00	2,686.00	25,314.00	9.59
50000 Expenditures Totals	28,000.00	0.00	28,000.00	2,686.00	25,314.00	9.59

26000 American Rescue Plan Act

10000 Assets

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets						
10102 Restricted Cash	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
10100 Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
0001 Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
10000 Assets Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00

20000 Liabilities

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables						
21001 Payables	0.00	0.00	0.00	0.50	(0.50)	inf
21000 Totals	0.00	0.00	0.00	0.50	(0.50)	inf
0001 Totals	0.00	0.00	0.00	0.50	(0.50)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.50	(0.50)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - LG Abatement	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
47000 Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
0001 Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
40000 Revenues Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
55000 Totals	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56090 Supplies - Safety	61,097.00	0.00	61,097.00	0.00	61,097.00	0.00
56000 Totals	61,097.00	0.00	61,097.00	0.00	61,097.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58040 Infrastructure	761,097.00	0.00	761,097.00	0.00	761,097.00	0.00
58000 Totals	811,097.00	0.00	811,097.00	0.00	811,097.00	0.00
2002 Totals	1,122,194.00	0.00	1,122,194.00	0.00	1,122,194.00	0.00
50000 Expenditures Totals	1,122,194.00	0.00	1,122,194.00	0.00	1,122,194.00	0.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
10100 Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
0001 Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
10000 Assets Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.66	(0.66)	inf
21000 Totals	0.00	0.00	0.00	0.66	(0.66)	inf
0001 Totals	0.00	0.00	0.00	0.66	(0.66)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.66	(0.66)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	0.00	38,500.00	38,500.00	38,490.53	9.47	99.98
47800 Local - Grants from Counties to Municipalities	200,000.00	0.00	200,000.00	167,885.27	32,114.73	83.94
47000 Totals	200,000.00	38,500.00	238,500.00	206,375.80	32,124.20	86.53
0001 Totals	200,000.00	38,500.00	238,500.00	206,375.80	32,124.20	86.53
40000 Revenues Totals	200,000.00	38,500.00	238,500.00	206,375.80	32,124.20	86.53

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	120,380.00	(35,000.00)	85,380.00	65,872.80	19,507.20	77.15
51030 Salaries - Term Position	30,000.00	0.00	30,000.00	22,090.92	7,909.08	73.64
51050 Salaries - Temporary Positions	31,200.00	25,000.00	56,200.00	51,500.31	4,699.69	91.64
51060 Salaries - Overtime	0.00	0.00	0.00	1,510.32	(1,510.32)	inf
51000 Totals	181,580.00	(10,000.00)	171,580.00	140,974.35	30,605.65	82.16
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized

52010 FICA - Regular	11,340.00	(2,170.00)	9,170.00	6,530.21	2,639.79	Item 5.
52011 FICA - Medicare	2,649.00	(508.00)	2,141.00	1,527.26	613.74	71.33
52020 Retirement	14,756.00	(4,253.00)	10,503.00	7,055.63	3,447.37	67.18
52030 Health and Medical Premiums	29,664.00	(15,221.00)	14,443.00	14,075.46	367.54	97.46
52040 Life Insurance Premiums	160.00	(55.00)	105.00	79.56	25.44	75.77
52050 Dental Insurance Premiums	1,738.00	(713.00)	1,025.00	922.92	102.08	90.04
52060 Vision Insurance Medical Premiums	311.00	(127.00)	184.00	163.44	20.56	88.83
52090 Unemployment Compensation	380.00	0.00	380.00	154.71	225.29	40.71
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	32.96	(2.96)	109.87
52120 Workers' Compensation (Self Insured)	9,480.00	(2,842.00)	6,638.00	358.50	6,279.50	5.40
52000 Totals	70,508.00	(25,889.00)	44,619.00	30,900.65	13,718.35	69.25
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	4,900.00	4,900.00	2,113.62	2,786.38	43.14
53000 Totals	0.00	4,900.00	4,900.00	2,113.62	2,786.38	43.14
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
55999 Contract - Other Services	3,000.00	0.00	3,000.00	1,867.33	1,132.67	62.24
55000 Totals	63,000.00	0.00	63,000.00	1,867.33	61,132.67	2.96
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	500.00	0.00	500.00	3,947.63	(3,447.63)	789.53
56100 Supplies - Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56120 Supplies - Vehicle Fuel	2,000.00	100.00	2,100.00	2,342.53	(242.53)	111.55
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	7,000.00	0.00	7,000.00	11,508.29	(4,508.29)	164.40
56000 Totals	11,500.00	100.00	11,600.00	17,798.45	(6,198.45)	153.43
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	4,000.00	0.00	4,000.00	946.21	3,053.79	23.66
57150 Subscriptions & Dues	0.00	0.00	0.00	50.00	(50.00)	inf
57160 Telecommunications	3,000.00	0.00	3,000.00	1,867.32	1,132.68	62.24
57000 Totals	7,000.00	0.00	7,000.00	2,863.53	4,136.47	40.91
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	216,323.00	0.00	216,323.00	61,486.42	154,836.58	28.42
58050 Land Acquisition	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58080 Vehicles	0.00	0.00	0.00	41,502.38	(41,502.38)	inf
58000 Totals	266,323.00	0.00	266,323.00	102,988.80	163,334.20	38.67
2002 Totals	599,911.00	(30,889.00)	569,022.00	299,506.73	269,515.27	52.64
50000 Expenditures Totals	599,911.00	(30,889.00)	569,022.00	299,506.73	269,515.27	52.64
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	21,938.00	21,938.00	21,937.88	0.12	100.00
61200 Transfers Out	0.00	(21,938.00)	(21,938.00)	(21,937.88)	(0.12)	100.00
61000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	nan
30300 State Legislative Appropriation Project						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	1,750,000.00	0.00	1,750,000.00	209,680.75	1,540,319.25	11.98
47000 Totals	1,750,000.00	0.00	1,750,000.00	209,680.75	1,540,319.25	11.98
0001 Totals	1,750,000.00	0.00	1,750,000.00	209,680.75	1,540,319.25	11.98
40000 Revenues Totals	1,750,000.00	0.00	1,750,000.00	209,680.75	1,540,319.25	11.98

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	100,000.00	0.00	100,000.00	42,688.50	57,311.50	42.69
55000 Totals	100,000.00	0.00	100,000.00	42,688.50	57,311.50	42.69
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
58020 Equipment & Machinery	300,000.00	0.00	300,000.00	155,827.83	144,172.17	51.94
58030 Furniture & Fixtures	0.00	0.00	0.00	44,989.73	(44,989.73)	inf
58040 Infrastructure	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
58070 Library/Museum Acquisition	0.00	0.00	0.00	492.96	(492.96)	inf
58999 Other Capital Purchases	350,000.00	0.00	350,000.00	14,206.56	335,793.44	4.06
58000 Totals	1,650,000.00	0.00	1,650,000.00	215,517.08	1,434,482.92	13.06
2002 Totals	1,750,000.00	0.00	1,750,000.00	258,205.58	1,491,794.42	14.75
50000 Expenditures Totals	1,750,000.00	0.00	1,750,000.00	258,205.58	1,491,794.42	14.75

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	145,630.14	(145,630.14)	inf
61000 Totals	0.00	0.00	0.00	145,630.14	(145,630.14)	inf
0001 Totals	0.00	0.00	0.00	145,630.14	(145,630.14)	inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	145,630.14	(145,630.14)	inf

30400 Road/Street Projects**40000 Revenues****0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47050 State - Co-op (DOT)	222,197.00	140,000.00	362,197.00	362,051.00	146.00	99.96
47000 Totals	222,197.00	140,000.00	362,197.00	362,051.00	146.00	99.96
0001 Totals	222,197.00	140,000.00	362,197.00	362,051.00	146.00	99.96
40000 Revenues Totals	222,197.00	140,000.00	362,197.00	362,051.00	146.00	99.96

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	78,438.45	(78,438.45)	inf
55000 Totals	0.00	0.00	0.00	78,438.45	(78,438.45)	inf
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	296,263.00	140,000.00	436,263.00	0.00	436,263.00	0.00
58000 Totals	296,263.00	140,000.00	436,263.00	0.00	436,263.00	0.00
2002 Totals	296,263.00	140,000.00	436,263.00	78,438.45	357,824.55	17.98
50000 Expenditures Totals	296,263.00	140,000.00	436,263.00	78,438.45	357,824.55	17.98

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00
61000 Totals	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00
0001 Totals	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00

60000 Other Financing Sources Totals 74,066.00 0.00 74,066.00 0.00 74,066.00

Item 5.

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan

50000 Expenditures

2002 General Administration

54000 Purchased Property Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	3,252.05	(3,252.05)	inf
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	11,009.08	(11,009.08)	inf
54000 Totals	0.00	0.00	0.00	14,261.13	(14,261.13)	inf

55000 Contractual Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	180,000.00	0.00	180,000.00	73,837.74	106,162.26	41.02
55999 Contract - Other Services	0.00	0.00	0.00	380.79	(380.79)	inf
55000 Totals	180,000.00	0.00	180,000.00	74,218.53	105,781.47	41.23

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	1,242.37	(1,242.37)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,588.18	(1,588.18)	inf
56000 Totals	0.00	0.00	0.00	2,830.55	(2,830.55)	inf

58000 Capital Purchases

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	200,000.00	(79,665.00)	120,335.00	87,623.45	32,711.55	72.82
58020 Equipment & Machinery	125,000.00	(25,000.00)	100,000.00	10,155.21	89,844.79	10.16
58030 Furniture & Fixtures	75,000.00	(25,000.00)	50,000.00	14,165.00	35,835.00	28.33
58080 Vehicles	0.00	9,700.00	9,700.00	9,694.40	5.60	99.94
58090 Roadways/Bridges	30,000.00	(15,000.00)	15,000.00	0.00	15,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	30,000.00	(15,000.00)	15,000.00	25,696.45	(10,696.45)	171.31
58000 Totals	460,000.00	(149,965.00)	310,035.00	147,334.51	162,700.49	47.52
2002 Totals	640,000.00	(149,965.00)	490,035.00	238,644.72	251,390.28	48.70
50000 Expenditures Totals	640,000.00	(149,965.00)	490,035.00	238,644.72	251,390.28	48.70

60000 Other Financing Sources

0001 No Department

61000 Transfers

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	640,000.00	(149,965.00)	490,035.00	238,644.72	251,390.28	48.70
61000 Totals	640,000.00	(149,965.00)	490,035.00	238,644.72	251,390.28	48.70
0001 Totals	640,000.00	(149,965.00)	490,035.00	238,644.72	251,390.28	48.70
60000 Other Financing Sources Totals	640,000.00	(149,965.00)	490,035.00	238,644.72	251,390.28	48.70

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	55.00	0.00	55.00	55.00	0.00	100.00
10100 Totals	55.00	0.00	55.00	55.00	0.00	100.00
0001 Totals	55.00	0.00	55.00	55.00	0.00	100.00
10000 Assets Totals	55.00	0.00	55.00	55.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.02	(0.02)	inf
21000 Totals	0.00	0.00	0.00	0.02	(0.02)	inf

Item 5.

0001 Totals	0.00	0.00	0.00	0.02	(0.02)	
20000 Liabilities Totals	0.00	0.00	0.00	0.02	(0.02)	

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	1,000.00	0.00	1,000.00	1,060.89	(60.89)	106.09
46900 Miscellaneous - Other	0.00	0.00	0.00	131,719.00	(131,719.00)	inf
46000 Totals	1,000.00	0.00	1,000.00	132,779.89	(131,779.89)	13,277.99
0001 Totals	1,000.00	0.00	1,000.00	132,779.89	(131,779.89)	13,277.99
40000 Revenues Totals	1,000.00	0.00	1,000.00	132,779.89	(131,779.89)	13,277.99

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	29,263.00	0.00	29,263.00	692.62	28,570.38	2.37
59020 Debt Service - Interest Payments	996.00	0.00	996.00	0.00	996.00	0.00
59050 Commitments and Other Fees	0.00	0.00	0.00	(21.48)	21.48	(inf)
59000 Totals	30,259.00	0.00	30,259.00	671.14	29,587.86	2.22
2002 Totals	30,259.00	0.00	30,259.00	671.14	29,587.86	2.22
50000 Expenditures Totals	30,259.00	0.00	30,259.00	671.14	29,587.86	2.22

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	30,259.00	0.00	30,259.00	30,232.00	27.00	99.91
61000 Totals	30,259.00	0.00	30,259.00	30,232.00	27.00	99.91
0001 Totals	30,259.00	0.00	30,259.00	30,232.00	27.00	99.91
60000 Other Financing Sources Totals	30,259.00	0.00	30,259.00	30,232.00	27.00	99.91

ALL FUNDS

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	3,635,362.17	(1,088.25)	3,634,273.92	3,606,915.53	27,358.39	99.25
20000 Liabilities	0.00	0.00	0.00	567.43	(567.43)	inf
40000 Revenues	4,697,541.00	(31,116.00)	4,666,425.00	3,173,014.15	1,493,410.85	68.00
50000 Expenditures	6,346,139.00	(48,913.00)	6,297,226.00	2,157,165.29	4,140,060.71	34.26
60000 Other Financing Sources	0.00	0.00	0.00	0.00	(0.00)	inf



Rio Communities, NM

Revenue & Expense Report

Account Summary

Item 5.

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund							
Department: 0001 - No Department							
11000-0001-41100	Franchise Tax	200,000.00	200,000.00	6,453.38	155,207.43	-44,792.57	77.60 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	303,000.00	303,000.00	30,803.48	266,134.17	-36,865.83	87.83 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	1,812.00	16,308.00	-5,436.00	75.00 %
11000-0001-41259	Compensating Tax	1,800.00	1,800.00	186.62	1,768.78	-31.22	98.27 %
11000-0001-41260	Interstate Telecom Gross Receipts	300.00	300.00	22.14	170.07	-129.93	56.69 %
11000-0001-41500	Property Tax - Current	518,178.00	244,611.00	3,397.32	159,066.97	-85,544.03	65.03 %
11000-0001-41510	Property Tax - Prior Year	7,000.00	7,000.00	1,147.70	6,541.86	-458.14	93.46 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	275,000.00	275,000.00	28,565.47	248,003.85	-26,996.15	90.18 %
11000-0001-42600	Motor Vehicle Excise Tax	20,000.00	20,000.00	1,782.94	18,021.62	-1,978.38	90.11 %
11000-0001-43100	Animal Licenses	500.00	500.00	15.00	135.00	-365.00	27.00 %
11000-0001-43300	Building Permit	1,000.00	1,000.00	0.00	600.00	-400.00	60.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	390.00	1,580.00	-1,420.00	52.67 %
11000-0001-43800	Zoning Permits	150.00	2,150.00	0.00	2,000.00	-150.00	93.02 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	325.00	4,230.00	-2,270.00	65.08 %
11000-0001-44030	Animal Pound Fees	300.00	300.00	0.00	95.00	-205.00	31.67 %
11000-0001-44150	Printing & Copying	100.00	100.00	0.00	5.00	-95.00	5.00 %
11000-0001-44190	Rental Fees	500.00	500.00	0.00	0.00	-500.00	0.00 %
11000-0001-44990	Other Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %

Budget Notes

Subject	Description						
Notary Fees	Notary Fees						
11000-0001-45020	Court Fines	1,200.00	2,200.00	165.00	1,190.00	-1,010.00	54.09 %
11000-0001-45040	Library Fees	150.00	150.00	0.50	90.30	-59.70	60.20 %
11000-0001-46020	Insurance Recoveries	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
11000-0001-46030	Interest Income	1,900.00	42,000.00	5,271.89	33,877.90	-8,122.10	80.66 %
11000-0001-46060	Reimbursements/Refunds	0.00	5,000.00	371.12	10,360.50	5,360.50	207.21 %
11000-0001-46900	Miscellaneous - Other	0.00	0.00	0.00	0.20	0.20	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	200,000.00	200,000.00	0.00	336,398.75	136,398.75	168.20 %
11000-0001-47499	Other State Grants	6,000.00	6,000.00	0.00	43,229.97	37,229.97	720.50 %
Department: 0001 - No Department Total:		1,570,822.00	1,345,355.00	80,709.56	1,307,515.37	-37,839.63	97.19 %

Department: 1001 - Governing Body

11000-1001-53010	Travel - Elected Officials	500.00	500.00	157.00	336.60	163.40	67.32 %
11000-1001-56020	Supplies - General Office	0.00	0.00	0.00	54.09	-54.09	0.00 %
11000-1001-57050	Employee Training	500.00	500.00	120.00	1,020.00	-520.00	204.00 %
11000-1001-57070	Insurance - General Liability/Property	1,900.00	1,900.00	0.00	2,100.00	-200.00	110.53 %
Department: 1001 - Governing Body Total:		2,900.00	2,900.00	277.00	3,510.69	-610.69	121.06 %

Department: 1009 - Municipal Court

11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	300.00	2,700.00	900.00	75.00 %
11000-1009-51030	Salaries - Term Position	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-51040	Salaries - Part-Time Positions	5,850.00	5,850.00	1,098.00	5,710.50	139.50	97.62 %

Budget Notes

Subject	Description						
Court Clerk	390 hours @ \$15/hour						
11000-1009-52010	FICA - Regular	550.00	550.00	86.68	521.47	28.53	94.81 %
11000-1009-52011	FICA - Medicare	135.00	135.00	20.27	121.97	13.03	90.35 %
11000-1009-52020	Retirement	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-1009-52090	Unemployment Compensation	30.00	30.00	3.63	18.84	11.16	62.80 %
11000-1009-52110	Workers' Compensation Employer's F...	25.00	25.00	2.30	6.90	18.10	27.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-1009-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	0.00 %
11000-1009-53010	Travel - Elected Officials	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-1009-53030	Travel - Employees	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-1009-55999	Contract - Other Services	0.00	0.00	183.91	232.41	-232.41	0.00 %
11000-1009-56010	Software	1,900.00	1,900.00	0.00	808.50	1,091.50	42.55 %
11000-1009-56020	Supplies - General Office	500.00	500.00	0.00	754.43	-254.43	150.89 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	905.50	94.50	90.55 %
11000-1009-56090	Supplies - Safety	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	1,298.25	1,298.25	201.75	86.55 %
11000-1009-57071	Surety Bonding	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-1009-57080	Postage	150.00	150.00	0.00	101.50	48.50	67.67 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	210.00	90.00	70.00 %
Department: 1009 - Municipal Court Total:		17,365.00	17,365.00	2,993.04	13,390.27	3,974.73	77.11 %

Department: 2001 - Manager

11000-2001-51020	Salaries - Full-Time Positions	138,615.00	138,615.00	15,472.85	110,106.45	28,508.55	79.43 %
11000-2001-52010	FICA - Regular	8,600.00	8,600.00	916.34	6,439.88	2,160.12	74.88 %
11000-2001-52011	FICA - Medicare	2,050.00	2,050.00	214.31	1,506.10	543.90	73.47 %
11000-2001-52020	Retirement	11,300.00	11,300.00	1,261.03	8,360.87	2,939.13	73.99 %
11000-2001-52030	Health and Medical Premiums	30,450.00	30,450.00	2,538.20	22,843.80	7,606.20	75.02 %
11000-2001-52040	Life Insurance Premiums	110.00	110.00	8.84	79.56	30.44	72.33 %
11000-2001-52050	Dental Insurance Premiums	1,900.00	1,900.00	155.08	1,395.72	504.28	73.46 %
11000-2001-52060	Vision Insurance Medical Premiums	325.00	325.00	26.64	239.76	85.24	73.77 %
11000-2001-52090	Unemployment Compensation	200.00	200.00	51.05	160.52	39.48	80.26 %
11000-2001-52110	Workers' Compensation Employer's F...	25.00	25.00	4.60	13.80	11.20	55.20 %
11000-2001-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	358.50	-333.50	1,434.00 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	82.88	917.12	8.29 %
11000-2001-56020	Supplies - General Office	500.00	500.00	0.00	310.22	189.78	62.04 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2001-56120	Supplies - Vehicle Fuel	350.00	350.00	0.00	116.68	233.32	33.34 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	120.00	420.00	580.00	42.00 %
11000-2001-57070	Insurance - General Liability/Property	0.00	0.00	0.00	291.22	-291.22	0.00 %
11000-2001-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	1,005.42	494.58	67.03 %
11000-2001-57160	Telecommunications	1,000.00	1,000.00	127.07	2,374.09	-1,374.09	237.41 %
Department: 2001 - Manager Total:		199,450.00	199,450.00	20,896.01	156,105.47	43,344.53	78.27 %

Department: 2002 - General Administration

11000-2002-52010	FICA - Regular	0.00	250.00	210.49	750.49	-500.49	300.20 %
11000-2002-52011	FICA - Medicare	0.00	100.00	49.24	175.54	-75.54	175.54 %
11000-2002-52090	Unemployment Compensation	0.00	50.00	10.96	39.70	10.30	79.40 %
11000-2002-52110	Workers' Compensation Employer's F...	0.00	0.00	1.56	6.16	-6.16	0.00 %
11000-2002-54010	Maintenance & Repairs - Building/Str...	10,000.00	10,000.00	0.00	6,602.39	3,397.61	66.02 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix...	2,000.00	2,000.00	0.00	281.23	1,718.77	14.06 %
11000-2002-54060	Maintenance Supplies	250.00	250.00	73.26	509.51	-259.51	203.80 %
11000-2002-55010	Contract - Audit	22,762.00	22,762.00	11,960.25	22,735.25	26.75	99.88 %
11000-2002-55020	Contract - Attorney Fees	37,800.00	37,800.00	6,533.99	27,496.05	10,303.95	72.74 %
11000-2002-55030	Contract - Professional Services	31,000.00	6,000.00	2,414.41	9,411.00	-3,411.00	156.85 %

Budget Notes

Subject **Description**
\$25,000 Contracted Grant Writer

11000-2002-55999	Contract - Other Services	14,000.00	14,000.00	162.11	9,870.15	4,129.85	70.50 %
11000-2002-56010	Software	25,000.00	25,000.00	517.37	17,578.52	7,421.48	70.31 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	71.36	1,404.70	-404.70	140.47 %
11000-2002-56030	Supplies - Field Supplies	0.00	0.00	0.00	358.50	-358.50	0.00 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	96.29	372.52	1,627.48	18.63 %
11000-2002-56050	Supplies - Janitorial/Maintenance	500.00	500.00	0.00	440.90	59.10	88.18 %
11000-2002-56060	Supplies - Kitchen	0.00	0.00	120.90	290.77	-290.77	0.00 %
11000-2002-56090	Supplies - Safety	0.00	0.00	0.00	47.11	-47.11	0.00 %
11000-2002-56999	Supplies - Other	1,000.00	1,000.00	0.00	679.96	320.04	68.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2002-57050	Employee Training	0.00	0.00	0.00	113.60	-113.60	0.00 %
11000-2002-57070	Insurance - General Liability/Property	5,000.00	5,000.00	0.00	9,676.12	-4,676.12	193.52 %
11000-2002-57080	Postage	3,000.00	3,000.00	0.00	2,916.50	83.50	97.22 %
11000-2002-57090	Printing/Publishing/Advertising	3,500.00	3,500.00	212.94	4,731.57	-1,231.57	135.19 %
11000-2002-57130	Rent of Equipment/Machinery	40,000.00	40,000.00	2,497.73	26,237.99	13,762.01	65.59 %
11000-2002-57150	Subscriptions & Dues	4,100.00	4,100.00	484.83	4,856.42	-756.42	118.45 %
11000-2002-57160	Telecommunications	10,000.00	18,100.00	492.34	7,019.85	11,080.15	38.78 %
11000-2002-57170	Utilities - Electricity	5,200.00	5,200.00	508.12	4,498.74	701.26	86.51 %
11000-2002-57171	Utilities - Natural Gas	9,600.00	9,600.00	2,335.21	8,108.14	1,491.86	84.46 %
11000-2002-57173	Utilities - Water	4,000.00	4,000.00	253.97	2,753.48	1,246.52	68.84 %
11000-2002-57800	GRT Administrative Fee	8,000.00	8,000.00	991.60	8,569.27	-569.27	107.12 %
11000-2002-57998	City Wide Clean-Up	0.00	59,600.00	8,570.82	52,723.23	6,876.77	88.46 %
11000-2002-57999	Other Operating Costs	0.00	0.00	-41,126.22	1,933.39	-1,933.39	0.00 %
Department: 2002 - General Administration Total:		239,712.00	282,812.00	-2,556.47	233,188.75	49,623.25	82.45 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	144,889.00	144,889.00	15,714.93	109,520.55	35,368.45	75.59 %
11000-2004-52010	FICA - Regular	8,985.00	8,985.00	934.78	6,288.78	2,696.22	69.99 %
11000-2004-52011	FICA - Medicare	2,105.00	2,105.00	218.64	1,470.87	634.13	69.88 %
11000-2004-52020	Retirement	11,850.00	11,850.00	1,280.79	8,898.15	2,951.85	75.09 %
11000-2004-52030	Health and Medical Premiums	39,730.00	39,730.00	2,043.90	26,009.70	13,720.30	65.47 %
11000-2004-52040	Life Insurance Premiums	160.00	160.00	8.84	106.08	53.92	66.30 %
11000-2004-52050	Dental Insurance Premiums	2,600.00	2,600.00	137.00	1,698.24	901.76	65.32 %
11000-2004-52060	Vision Insurance Medical Premiums	450.00	450.00	23.84	294.48	155.52	65.44 %
11000-2004-52090	Unemployment Compensation	300.00	300.00	51.87	200.07	99.93	66.69 %
11000-2004-52110	Workers' Compensation Employer's F...	30.00	30.00	6.90	20.70	9.30	69.00 %
11000-2004-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	358.50	-333.50	1,434.00 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	64.51	935.49	6.45 %
11000-2004-54999	Other Maintenance	0.00	0.00	0.00	8.42	-8.42	0.00 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	0.00	988.96	511.04	65.93 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	1,500.00	317.79	1,166.29	333.71	77.75 %
11000-2004-56100	Supplies - Training	0.00	0.00	0.00	490.00	-490.00	0.00 %
11000-2004-56999	Supplies - Other	0.00	0.00	0.00	67.68	-67.68	0.00 %
11000-2004-57050	Employee Training	2,500.00	2,500.00	430.00	1,365.00	1,135.00	54.60 %
11000-2004-57071	Surety Bonding	500.00	500.00	0.00	315.00	185.00	63.00 %
11000-2004-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-2004-57150	Subscriptions & Dues	0.00	0.00	30.00	430.00	-430.00	0.00 %
11000-2004-57160	Telecommunications	1,080.00	1,080.00	80.06	739.36	340.64	68.46 %
Department: 2004 - Finance/Budget/Accounting Total:		218,354.00	219,354.00	21,279.34	160,501.34	58,852.66	73.17 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	81,029.00	81,029.00	8,929.15	56,711.65	24,317.35	69.99 %
11000-2008-51040	Salaries - Part-Time Positions	18,850.00	18,850.00	2,181.25	14,331.27	4,518.73	76.03 %
11000-2008-52010	FICA - Regular	6,193.00	6,193.00	710.08	4,533.71	1,659.29	73.21 %
11000-2008-52011	FICA - Medicare	1,449.00	1,449.00	166.07	1,060.36	388.64	73.18 %
11000-2008-52020	Retirement	8,145.00	8,145.00	905.51	5,453.28	2,691.72	66.95 %
11000-2008-52030	Health and Medical Premiums	18,825.00	18,825.00	451.10	3,007.70	15,817.30	15.98 %
11000-2008-52040	Life Insurance Premiums	55.00	55.00	4.42	30.94	24.06	56.25 %
11000-2008-52050	Dental Insurance Premiums	935.00	935.00	59.46	386.49	548.51	41.34 %
11000-2008-52060	Vision Insurance Medical Premiums	160.00	160.00	10.52	45.50	114.50	28.44 %
11000-2008-52090	Unemployment Compensation	280.00	280.00	36.66	162.98	117.02	58.21 %
11000-2008-52110	Workers' Compensation Employer's F...	30.00	30.00	6.90	20.70	9.30	69.00 %
11000-2008-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	358.50	-333.50	1,434.00 %
11000-2008-53030	Travel - Employees	1,800.00	1,800.00	51.87	1,156.70	643.30	64.26 %
11000-2008-55999	Contract - Other Services	0.00	0.00	0.00	48.50	-48.50	0.00 %
11000-2008-56020	Supplies - General Office	2,000.00	2,000.00	246.18	2,331.54	-331.54	116.58 %
11000-2008-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	118.00	-118.00	0.00 %
11000-2008-57050	Employee Training	1,000.00	1,000.00	120.00	420.00	580.00	42.00 %
11000-2008-57080	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-2008-57150	Subscriptions & Dues	450.00	450.00	0.00	450.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2008-57160	Telecommunications	492.00	492.00	0.00	68.00	424.00	13.82 %
Department: 2008 - Municipal Clerk Total:		141,818.00	141,818.00	13,879.17	90,695.82	51,122.18	63.95 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	870.00	2,630.00	24.86 %
11000-2012-56020	Supplies - General Office	0.00	0.00	74.27	74.27	-74.27	0.00 %
11000-2012-57150	Subscriptions & Dues	0.00	0.00	0.00	35.00	-35.00	0.00 %
Department: 2012 - Planning & Zoning Total:		3,500.00	3,500.00	74.27	979.27	2,520.73	27.98 %
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-2014-55030	Contract - Professional Services	70,000.00	70,000.00	3,227.33	25,506.57	44,493.43	36.44 %
Budget Notes							
Subject	Description						
Ralph Mims	\$60,000.00						
Sunny 505	\$10,000.00						
11000-2014-55999	Contract - Other Services	0.00	0.00	161.25	1,452.37	-1,452.37	0.00 %
11000-2014-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	3,113.13	-3,113.13	0.00 %
11000-2014-57150	Subscriptions & Dues	0.00	0.00	304.88	1,997.60	-1,997.60	0.00 %
Department: 2014 - Economic Development Total:		72,500.00	72,500.00	3,693.46	32,069.67	40,430.33	44.23 %
Department: 3001 - Law Enforcement							
11000-3001-51020	Salaries - Full-Time Positions	70,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
11000-3001-52010	FICA - Regular	4,340.00	2,188.00	0.00	0.00	2,188.00	0.00 %
11000-3001-52011	FICA - Medicare	1,015.00	508.00	0.00	0.00	508.00	0.00 %
11000-3001-52020	Retirement	7,805.00	3,905.00	0.00	0.00	3,905.00	0.00 %
11000-3001-52030	Health and Medical Premiums	15,222.00	3,810.00	0.00	0.00	3,810.00	0.00 %
11000-3001-52040	Life Insurance Premiums	55.00	15.00	0.00	0.00	15.00	0.00 %
11000-3001-52050	Dental Insurance Premiums	931.00	233.00	0.00	0.00	233.00	0.00 %
11000-3001-52060	Vision Insurance Medical Premiums	160.00	40.00	0.00	0.00	40.00	0.00 %
11000-3001-52090	Unemployment Compensation	95.00	95.00	0.00	0.00	95.00	0.00 %
11000-3001-52110	Workers' Compensation Employer's F...	20.00	10.00	0.00	0.00	10.00	0.00 %
11000-3001-52120	Workers' Compensation (Self Insured)	2,220.00	1,110.00	0.00	0.00	1,110.00	0.00 %
11000-3001-55030	Contract - Professional Services	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
11000-3001-56020	Supplies - General Office	0.00	0.00	0.00	65.63	-65.63	0.00 %
11000-3001-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	405.00	405.00	-405.00	0.00 %
11000-3001-57070	Insurance - General Liability/Property	0.00	0.00	0.00	291.22	-291.22	0.00 %
11000-3001-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	1,181.04	-1,181.04	0.00 %
11000-3001-57160	Telecommunications	0.00	0.00	0.00	37.80	-37.80	0.00 %
Department: 3001 - Law Enforcement Total:		206,863.00	151,914.00	405.00	1,980.69	149,933.31	1.30 %
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	35,000.00	35,000.00	4,039.62	27,375.95	7,624.05	78.22 %
11000-3002-51040	Salaries - Part-Time Positions	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
11000-3002-51050	Salaries - Temporary Positions	62,400.00	62,400.00	5,745.00	39,982.50	22,417.50	64.07 %
Budget Notes							
Subject	Description						
Code Enforcement Operation	Special Code Enforcement Operation - Stipends for 4 Volunteer Fire Fighters @ \$15/hour for 1040/year each						
11000-3002-51060	Salaries - Overtime	0.00	0.00	0.00	101.25	-101.25	0.00 %
11000-3002-52010	FICA - Regular	6,039.00	6,073.00	599.24	4,230.76	1,842.24	69.67 %
11000-3002-52011	FICA - Medicare	1,415.00	1,413.00	140.14	989.47	423.53	70.03 %
11000-3002-52020	Retirement	4,275.00	4,275.00	490.80	3,265.27	1,009.73	76.38 %
11000-3002-52030	Health and Medical Premiums	5,160.00	5,160.00	430.94	3,878.46	1,281.54	75.16 %
11000-3002-52040	Life Insurance Premiums	55.00	55.00	4.42	39.78	15.22	72.33 %
11000-3002-52050	Dental Insurance Premiums	311.00	311.00	25.86	232.74	78.26	74.84 %
11000-3002-52060	Vision Insurance Medical Premiums	58.00	58.00	4.80	43.20	14.80	74.48 %
11000-3002-52090	Unemployment Compensation	300.00	125.00	32.28	228.31	-103.31	182.65 %
11000-3002-52110	Workers' Compensation Employer's F...	50.00	25.00	5.97	15.98	9.02	63.92 %
11000-3002-52120	Workers' Compensation (Self Insured)	3,721.00	1,200.00	0.00	358.50	841.50	29.88 %
11000-3002-53030	Travel - Employees	0.00	0.00	0.00	3,647.25	-3,647.25	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-3002-56120	Supplies - Vehicle Fuel	0.00	0.00	132.95	2,069.66	-2,069.66	0.00 %
11000-3002-57050	Employee Training	0.00	0.00	0.00	1,419.00	-1,419.00	0.00 %
11000-3002-57160	Telecommunications	0.00	0.00	82.06	802.18	-802.18	0.00 %
Department: 3002 - Fire Protection Total:		118,784.00	116,095.00	11,734.08	90,540.26	25,554.74	77.99 %
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	15,000.00	15,000.00	3,635.65	14,704.34	295.66	98.03 %
Department: 3004 - Animal Control Total:		15,000.00	15,000.00	3,635.65	14,704.34	295.66	98.03 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	31,000.00	31,000.00	8,176.75	24,530.25	6,469.75	79.13 %
Department: 3005 - Dispatch/E911 Total:		31,000.00	31,000.00	8,176.75	24,530.25	6,469.75	79.13 %
Department: 4003 - Parks & Recreation							
11000-4003-56020	Supplies - General Office	0.00	0.00	0.00	188.93	-188.93	0.00 %
11000-4003-57999	Other Operating Costs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Budget Notes							
Subject	Description						
Youth Program	Youth Program w/ City of Belen						
Department: 4003 - Parks & Recreation Total:		3,000.00	3,000.00	0.00	188.93	2,811.07	6.30 %
Department: 4004 - Library							
11000-4004-51040	Salaries - Part-Time Positions	18,200.00	9,350.00	0.00	0.00	9,350.00	0.00 %
Budget Notes							
Subject	Description						
Librarian	1040 hours/year @ \$17.50/hr						
11000-4004-52010	FICA - Regular	1,130.00	580.00	0.00	0.00	580.00	0.00 %
11000-4004-52011	FICA - Medicare	265.00	136.00	0.00	0.00	136.00	0.00 %
11000-4004-52020	Retirement	1,485.00	763.00	0.00	0.00	763.00	0.00 %
11000-4004-52090	Unemployment Compensation	61.00	50.00	0.00	0.00	50.00	0.00 %
11000-4004-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-4004-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	0.00 %
11000-4004-53030	Travel - Employees	1,000.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	80.85	-80.85	0.00 %
11000-4004-55030	Contract - Professional Services	0.00	0.00	207.00	1,320.00	-1,320.00	0.00 %
11000-4004-56010	Software	1,500.00	1,500.00	0.00	1,190.00	310.00	79.33 %
11000-4004-56020	Supplies - General Office	500.00	500.00	105.00	225.78	274.22	45.16 %
11000-4004-57050	Employee Training	500.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-57080	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-4004-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	94.17	-94.17	0.00 %
11000-4004-57150	Subscriptions & Dues	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-4004-58070	Library/Museum Acquisition	0.00	4,241.00	0.00	2,529.29	1,711.71	59.64 %
Department: 4004 - Library Total:		25,326.00	17,805.00	312.00	5,440.09	12,364.91	30.55 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	136,685.00	136,685.00	12,881.55	98,798.18	37,886.82	72.28 %
11000-5101-51040	Salaries - Part-Time Positions	5,980.00	5,980.00	720.00	4,493.25	1,486.75	75.14 %
11000-5101-51050	Salaries - Temporary Positions	0.00	0.00	0.00	2,295.00	-2,295.00	0.00 %
11000-5101-51060	Salaries - Overtime	0.00	0.00	705.00	1,490.45	-1,490.45	0.00 %
11000-5101-52010	FICA - Regular	8,850.00	8,850.00	894.21	6,598.77	2,251.23	74.56 %
11000-5101-52011	FICA - Medicare	2,070.00	2,070.00	209.14	1,543.39	526.61	74.56 %
11000-5101-52020	Retirement	11,630.00	11,630.00	985.67	7,769.37	3,860.63	66.80 %
11000-5101-52030	Health and Medical Premiums	34,043.00	34,043.00	1,418.24	14,085.06	19,957.94	41.37 %
11000-5101-52040	Life Insurance Premiums	160.00	160.00	8.84	103.87	56.13	64.92 %
11000-5101-52050	Dental Insurance Premiums	1,865.00	1,865.00	51.70	620.46	1,244.54	33.27 %
11000-5101-52060	Vision Insurance Medical Premiums	320.00	320.00	9.06	110.34	209.66	34.48 %
11000-5101-52090	Unemployment Compensation	340.00	340.00	44.86	266.84	73.16	78.48 %
11000-5101-52110	Workers' Compensation Employer's F...	40.00	40.00	7.99	30.00	10.00	75.00 %
11000-5101-52120	Workers' Compensation (Self Insured)	4,247.00	4,247.00	0.00	358.50	3,888.50	8.44 %
11000-5101-54040	Maintenance & Repairs - Vehicles	2,000.00	2,000.00	0.00	1,535.26	464.74	76.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	3,512.22	-3,512.22	0.00 %
11000-5101-54060	Maintenance Supplies	0.00	0.00	0.00	813.91	-813.91	0.00 %
11000-5101-55999	Contract - Other Services	2,000.00	2,000.00	85.92	2,069.42	-69.42	103.47 %
11000-5101-56010	Software	0.00	0.00	8.17	8.17	-8.17	0.00 %
11000-5101-56020	Supplies - General Office	0.00	0.00	0.00	381.27	-381.27	0.00 %
11000-5101-56030	Supplies - Field Supplies	2,500.00	2,500.00	136.00	2,192.58	307.42	87.70 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	1,500.00	1,500.00	1,415.97	4,475.06	-2,975.06	298.34 %
11000-5101-56090	Supplies - Safety	0.00	0.00	0.00	190.19	-190.19	0.00 %
11000-5101-56110	Supplies - Uniforms/Linen	1,000.00	1,000.00	400.00	400.00	600.00	40.00 %
11000-5101-56120	Supplies - Vehicle Fuel	2,000.00	2,000.00	65.86	3,985.86	-1,985.86	199.29 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	0.00	0.00	20.48	476.28	-476.28	0.00 %
11000-5101-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	2,361.70	-1,361.70	236.17 %
11000-5101-56999	Supplies - Other	500.00	500.00	218.35	2,815.92	-2,315.92	563.18 %
11000-5101-57050	Employee Training	0.00	0.00	0.00	300.00	-300.00	0.00 %
11000-5101-57070	Insurance - General Liability/Property	3,500.00	3,500.00	0.00	1,100.65	2,399.35	31.45 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	14,481.36	-13,481.36	1,448.14 %
11000-5101-57160	Telecommunications	2,500.00	2,500.00	249.14	2,154.85	345.15	86.19 %
11000-5101-58020	Equipment & Machinery	0.00	0.00	0.00	8,081.25	-8,081.25	0.00 %
Department: 5101 - Public Works Total:		225,730.00	225,730.00	20,536.15	189,899.43	35,830.57	84.13 %
Department: 5104 - Highways and Streets							
11000-5104-54020	Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
11000-5104-54030	Maintenance & Repairs - Grounds/Ro...	0.00	8,000.00	0.00	8,733.44	-733.44	109.17 %
11000-5104-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	8,099.57	8,099.57	-8,099.57	0.00 %
11000-5104-55999	Contract - Other Services	0.00	0.00	0.00	194.06	-194.06	0.00 %
11000-5104-56090	Supplies - Safety	0.00	0.00	0.00	1,367.78	-1,367.78	0.00 %
11000-5104-57170	Utilities - Electricity	12,000.00	12,000.00	775.18	7,931.94	4,068.06	66.10 %
Department: 5104 - Highways and Streets Total:		12,000.00	20,000.00	8,874.75	28,186.79	-8,186.79	140.93 %
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	0.00	-21,938.00	0.00	-21,937.88	-0.12	100.00 %
11000-9999-61200	Transfers Out	714,066.00	586,091.00	171,144.01	406,264.55	179,826.45	69.32 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
City Hall Improvements	\$50,000.00						
Engineering and/or Architectural (On-Call Projects)	\$100,000.00						
MAP Grant Match	\$74,066.00						
Police Dept - Start-Up Costs	\$350,000.00						
Street Repair/Street Lights	\$60,000.00						
Department: 9999 - Transfers Total:		714,066.00	564,153.00	171,144.01	384,326.67	179,826.33	68.12 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		-676,546.00	-739,041.00	-204,644.65	-122,723.36	616,317.64	16.61 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
Department: 0001 - No Department						
20100-0001-45010 Correction Fees	1,000.00	1,000.00	40.00	360.00	-640.00	36.00 %
Department: 0001 - No Department Total:	1,000.00	1,000.00	40.00	360.00	-640.00	36.00 %
Department: 8003 - General Corrections						
20100-8003-57010 Care of Prisoners	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 8003 - General Corrections Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	40.00	360.00	360.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
Department: 0001 - No Department						
20200-0001-41253 Gross Receipts Tax - Municipal Enviro...	10,860.00	10,860.00	905.00	8,145.00	-2,715.00	75.00 %
Department: 0001 - No Department Total:	10,860.00	10,860.00	905.00	8,145.00	-2,715.00	75.00 %
Department: 5009 - Environmental						
20200-5009-55999 Contract - Other Services	10,860.00	15,860.00	0.00	15,448.40	411.60	97.40 %
Department: 5009 - Environmental Total:	10,860.00	15,860.00	0.00	15,448.40	411.60	97.40 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	-5,000.00	905.00	-7,303.40	-2,303.40	146.07 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
Department: 3003 - Emergency Services/Ambulance						
20600-3003-56070 Supplies - Medical	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %
Department: 3003 - Emergency Services/Ambulance Total:	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %
Fund: 20600 - Emergency Medical Services Total:	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46060	Reimbursements/Refunds	0.00	2,000.00	0.00	1,784.85	-215.15	89.24 %
20900-0001-46091	Sale of Fixed Assets	0.00	13,851.00	0.00	13,851.00	0.00	100.00 %
20900-0001-47100	State - Fire Marshall Allotment	317,565.00	317,565.00	0.00	317,565.00	0.00	100.00 %
Department: 0001 - No Department Total:		317,565.00	333,416.00	0.00	333,200.85	-215.15	99.94 %
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,000.00	1,000.00	0.00	7,041.87	-6,041.87	704.19 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	105.25	2,208.94	2,791.06	44.18 %
20900-3002-54020	Maintenance & Repairs - Contracts	4,000.00	4,000.00	0.00	150.00	3,850.00	3.75 %
20900-3002-54040	Maintenance & Repairs - Vehicles	25,000.00	25,000.00	13,605.13	47,033.51	-22,033.51	188.13 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix...	10,000.00	10,000.00	0.00	12,832.37	-2,832.37	128.32 %
20900-3002-54060	Maintenance Supplies	2,000.00	2,000.00	138.33	1,719.96	280.04	86.00 %
20900-3002-55030	Contract - Professional Services	2,500.00	2,500.00	759.76	11,875.35	-9,375.35	475.01 %
20900-3002-55999	Contract - Other Services	4,000.00	4,000.00	0.00	3,490.21	509.79	87.26 %
20900-3002-56010	Software	1,000.00	1,000.00	0.00	850.13	149.87	85.01 %
20900-3002-56020	Supplies - General Office	3,000.00	3,000.00	470.91	1,480.53	1,519.47	49.35 %
20900-3002-56030	Supplies - Field Supplies	24,000.00	24,000.00	119.90	14,151.20	9,848.80	58.96 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme...	7,000.00	7,000.00	0.00	7,884.68	-884.68	112.64 %
20900-3002-56050	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	394.79	-394.79	0.00 %
20900-3002-56070	Supplies - Medical	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-56100	Supplies - Training	0.00	0.00	0.00	1,171.52	-1,171.52	0.00 %
20900-3002-56110	Supplies - Uniforms/Linen	6,794.04	6,794.04	1,840.78	12,258.85	-5,464.81	180.44 %
20900-3002-56120	Supplies - Vehicle Fuel	10,000.00	10,000.00	1,188.13	12,652.66	-2,652.66	126.53 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	1,000.00	1,000.00	0.00	20.62	979.38	2.06 %
20900-3002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	1,035.90	7,818.11	-4,818.11	260.60 %
20900-3002-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-57050	Employee Training	0.00	0.00	0.00	400.00	-400.00	0.00 %
20900-3002-57070	Insurance - General Liability/Property	21,000.00	21,000.00	0.00	11,995.58	9,004.42	57.12 %
20900-3002-57080	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
20900-3002-57090	Printing/Publishing/Advertising	150.00	150.00	0.00	503.93	-353.93	335.95 %
20900-3002-57130	Rent of Equipment/Machinery	0.00	0.00	23.67	544.32	-544.32	0.00 %
20900-3002-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	478.63	5,537.15	462.85	92.29 %
20900-3002-57170	Utilities - Electricity	14,000.00	14,000.00	143.90	7,792.26	6,207.74	55.66 %
20900-3002-57171	Utilities - Natural Gas	4,312.00	4,312.00	1,592.79	5,219.46	-907.46	121.04 %
20900-3002-57172	Utilities - Propane/Butane	2,500.00	2,500.00	0.00	1,919.61	580.39	76.78 %
20900-3002-57173	Utilities - Water	2,000.00	2,000.00	64.32	710.42	1,289.58	35.52 %
20900-3002-58010	Buildings & Structures	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00 %
20900-3002-58020	Equipment & Machinery	75,000.00	75,000.00	0.00	26,290.35	48,709.65	35.05 %
20900-3002-58030	Furniture & Fixtures	0.00	0.00	0.00	11,603.83	-11,603.83	0.00 %
Department: 3002 - Fire Protection Total:		287,306.04	287,306.04	21,567.40	217,652.21	69,653.83	75.76 %
Department: 9999 - Transfers							
20900-9999-61100	Transfers In	0.00	-52.00	0.00	-51.81	-0.19	99.63 %
20900-9999-61200	Transfers Out	30,258.96	30,258.96	0.00	30,232.00	26.96	99.91 %
Department: 9999 - Transfers Total:		30,258.96	30,206.96	0.00	30,180.19	26.77	99.91 %
Fund: 20900 - Fire Protection Surplus (Deficit):		0.00	15,903.00	-21,567.40	85,368.45	69,465.45	536.81 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection						
Department: 0001 - No Department						
21100-0001-47110 State - Law Enforcement Protection (...)	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
Department: 0001 - No Department Total:	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
Department: 3001 - Law Enforcement						
21100-3001-55030 Contract - Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Department: 3001 - Law Enforcement Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	0.00	0.00	45,000.00	45,000.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
Department: 0001 - No Department						
21600-0001-42300 Gas Tax for General Purposes	18,000.00	18,000.00	575.73	6,808.99	-11,191.01	37.83 %
Department: 0001 - No Department Total:	18,000.00	18,000.00	575.73	6,808.99	-11,191.01	37.83 %
Department: 5002 - Municipal Streets						
21600-5002-54030 Maintenance & Repairs - Grounds/Ro...	18,000.00	18,000.00	0.00	2,686.00	15,314.00	14.92 %
21600-5002-58090 Roadways/Bridges	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Department: 5002 - Municipal Streets Total:	28,000.00	28,000.00	0.00	2,686.00	25,314.00	9.59 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	575.73	4,122.99	14,122.99	-41.23 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act						
Department: 0001 - No Department						
26000-0001-47700	Federal - American Rescue Plan	561,096.50	561,096.50	0.00	561,096.50	0.00 100.00 %
Department: 0001 - No Department Total:		561,096.50	561,096.50	0.00	561,096.50	0.00 100.00 %
Department: 2002 - General Administration						
26000-2002-55030	Contract - Professional Services	250,000.00	250,000.00	0.00	0.00	250,000.00 0.00 %
26000-2002-56090	Supplies - Safety	61,096.50	61,096.50	0.00	0.00	61,096.50 0.00 %
26000-2002-58020	Equipment & Machinery	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
26000-2002-58040	Infrastructure	761,096.50	761,096.50	0.00	0.00	761,096.50 0.00 %
Department: 2002 - General Administration Total:		1,122,193.00	1,122,193.00	0.00	0.00	1,122,193.00 0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):		-561,096.50	-561,096.50	0.00	561,096.50	1,122,193.00 -100.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation							
Department: 2002 - General Administration							
29500-2002-55030	Contract - Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
29500-2002-58020	Equipment & Machinery	216,322.52	216,322.52	0.00	9,000.00	207,322.52	4.16 %
29500-2002-58050	Land Acquisition	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
29500-2002-58080	Vehicles	0.00	0.00	41,502.38	41,502.38	-41,502.38	0.00 %
	Department: 2002 - General Administration Total:	326,322.52	326,322.52	41,502.38	50,502.38	275,820.14	15.48 %
	Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	326,322.52	326,322.52	41,502.38	50,502.38	275,820.14	15.48 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT							
Department: 0001 - No Department							
29600-0001-41259	Compensating Tax	0.00	0.00	41.80	178.86	178.86	0.00 %
29600-0001-47800	Local - Grants from Counties to Munic...	45,000.00	45,000.00	8,547.75	36,369.45	-8,630.55	80.82 %
	Department: 0001 - No Department Total:	45,000.00	45,000.00	8,589.55	36,548.31	-8,451.69	81.22 %
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	30,000.00	30,000.00	0.00	22,090.92	7,909.08	73.64 %
29600-3002-52010	FICA - Regular	1,875.00	1,875.00	0.00	1,308.08	566.92	69.76 %
29600-3002-52011	FICA - Medicare	435.00	435.00	0.00	305.92	129.08	70.33 %
29600-3002-52110	Workers' Compensation Employer's F...	0.00	0.00	0.00	9.96	-9.96	0.00 %
	Department: 3002 - Fire Protection Total:	32,310.00	32,310.00	0.00	23,714.88	8,595.12	73.40 %
	Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	12,690.00	12,690.00	8,589.55	12,833.43	143.43	101.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-41259	Compensating Tax	0.00	0.00	158.06	676.44	676.44	0.00 %
29700-0001-47800	Local - Grants from Counties to Munic...	155,000.00	155,000.00	30,658.21	130,660.52	-24,339.48	84.30 %
Department: 0001 - No Department Total:		155,000.00	155,000.00	30,816.27	131,336.96	-23,663.04	84.73 %
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	120,380.00	85,380.00	9,308.73	65,872.80	19,507.20	77.15 %
29700-2002-51050	Salaries - Temporary Positions	31,200.00	31,200.00	3,638.40	22,650.45	8,549.55	72.60 %
29700-2002-51060	Salaries - Overtime	0.00	0.00	1,510.32	1,510.32	-1,510.32	0.00 %
29700-2002-52010	FICA - Regular	9,465.00	7,295.00	853.44	5,222.13	2,072.87	71.59 %
29700-2002-52011	FICA - Medicare	2,214.00	1,706.00	199.61	1,221.34	484.66	71.59 %
29700-2002-52020	Retirement	14,756.00	10,503.00	1,060.86	7,055.63	3,447.37	67.18 %
29700-2002-52030	Health and Medical Premiums	29,664.00	14,443.00	1,743.04	14,075.46	367.54	97.46 %
29700-2002-52040	Life Insurance Premiums	160.00	105.00	8.84	79.56	25.44	75.77 %
29700-2002-52050	Dental Insurance Premiums	1,738.00	1,025.00	111.16	922.92	102.08	90.04 %
29700-2002-52060	Vision Insurance Medical Premiums	311.00	184.00	19.58	163.44	20.56	88.83 %
29700-2002-52090	Unemployment Compensation	380.00	380.00	32.72	154.71	225.29	40.71 %
29700-2002-52110	Workers' Compensation Employer's F...	30.00	30.00	7.48	23.00	7.00	76.67 %
29700-2002-52120	Workers' Compensation (Self Insured)	9,480.00	6,638.00	0.00	358.50	6,279.50	5.40 %
29700-2002-55999	Contract - Other Services	3,000.00	3,000.00	128.97	1,867.33	1,132.67	62.24 %
29700-2002-56010	Software	500.00	500.00	0.00	3,947.63	-3,447.63	789.53 %
29700-2002-56070	Supplies - Medical	5,000.00	5,000.00	767.69	11,508.29	-6,508.29	230.17 %
29700-2002-56090	Supplies - Safety	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56100	Supplies - Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56110	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	2,000.00	2,000.00	173.95	2,276.93	-276.93	113.85 %
29700-2002-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-57070	Insurance - General Liability/Property	4,000.00	4,000.00	0.00	946.21	3,053.79	23.66 %
29700-2002-57150	Subscriptions & Dues	0.00	0.00	0.00	50.00	-50.00	0.00 %
29700-2002-57160	Telecommunications	3,000.00	3,000.00	214.27	1,867.32	1,132.68	62.24 %
29700-2002-58020	Equipment & Machinery	0.00	0.00	0.00	52,486.42	-52,486.42	0.00 %
Department: 2002 - General Administration Total:		241,278.00	180,389.00	19,779.06	194,260.39	-13,871.39	107.69 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-86,278.00	-25,389.00	11,037.21	-62,923.43	-37,534.43	247.84 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29800 - Wildland Fire						
Department: 0001 - No Department						
29800-0001-47398 Other State Distributions (operational)	0.00	38,500.00	0.00	38,490.53	-9.47	99.98 %
Department: 0001 - No Department Total:	0.00	38,500.00	0.00	38,490.53	-9.47	99.98 %
Department: 2002 - General Administration						
29800-2002-51050 Salaries - Temporary Positions	0.00	25,000.00	0.00	28,849.86	-3,849.86	115.40 %
29800-2002-53030 Travel - Employees	0.00	4,900.00	0.00	2,113.62	2,786.38	43.14 %
29800-2002-56120 Supplies - Vehicle Fuel	0.00	100.00	0.00	65.60	34.40	65.60 %
Department: 2002 - General Administration Total:	0.00	30,000.00	0.00	31,029.08	-1,029.08	103.43 %
Department: 9999 - Transfers						
29800-9999-61100 Transfers In	0.00	-21,938.00	0.00	-21,937.88	-0.12	100.00 %
29800-9999-61200 Transfers Out	0.00	21,938.00	0.00	21,937.88	0.12	100.00 %
Department: 9999 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 29800 - Wildland Fire Surplus (Deficit):	0.00	8,500.00	0.00	7,461.45	-1,038.55	87.78 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project						
Department: 0001 - No Department						
30300-0001-47300	State Legislative Appropriations	1,750,000.00	1,750,000.00	194,116.13	209,680.75	-1,540,319.25 11.98 %
Department: 0001 - No Department Total:		1,750,000.00	1,750,000.00	194,116.13	209,680.75	-1,540,319.25 11.98 %
Department: 2002 - General Administration						
30300-2002-55030	Contract - Professional Services	100,000.00	100,000.00	23,872.92	42,688.50	57,311.50 42.69 %
30300-2002-58010	Buildings & Structures	600,000.00	600,000.00	0.00	0.00	600,000.00 0.00 %
30300-2002-58020	Equipment & Machinery	300,000.00	300,000.00	0.00	155,827.83	144,172.17 51.94 %
30300-2002-58030	Furniture & Fixtures	0.00	0.00	5,998.60	44,989.73	-44,989.73 0.00 %
30300-2002-58040	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00 0.00 %
30300-2002-58070	Library/Museum Acquisition	0.00	0.00	492.96	492.96	-492.96 0.00 %
30300-2002-58999	Other Capital Purchases	350,000.00	350,000.00	14,206.56	14,206.56	335,793.44 4.06 %
Department: 2002 - General Administration Total:		1,750,000.00	1,750,000.00	44,571.04	258,205.58	1,491,794.42 14.75 %
Department: 9999 - Transfers						
30300-9999-61100	Transfers In	0.00	0.00	0.00	-145,630.14	145,630.14 0.00 %
Department: 9999 - Transfers Total:		0.00	0.00	0.00	-145,630.14	145,630.14 0.00 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):		0.00	0.00	149,545.09	97,105.31	97,105.31 0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
Department: 0001 - No Department						
30400-0001-47050 State - Co-op (DOT)	222,197.00	362,197.00	0.00	362,051.00	-146.00	99.96 %
Department: 0001 - No Department Total:	222,197.00	362,197.00	0.00	362,051.00	-146.00	99.96 %
Department: 2002 - General Administration						
30400-2002-55030 Contract - Professional Services	0.00	0.00	24,706.74	78,438.45	-78,438.45	0.00 %
30400-2002-58090 Roadways/Bridges	296,263.00	436,263.00	0.00	0.00	436,263.00	0.00 %
Department: 2002 - General Administration Total:	296,263.00	436,263.00	24,706.74	78,438.45	357,824.55	17.98 %
Department: 9999 - Transfers						
30400-9999-61100 Transfers In	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Budget Notes						
Subject	Description					
MAP Grant Match	\$74,066.00					
Department: 9999 - Transfers Total:	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	-24,706.74	283,612.55	283,612.55	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects							
Department: 2002 - General Administration							
39900-2002-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	2,237.05	3,252.05	-3,252.05	0.00 %
39900-2002-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	11,009.08	11,009.08	-11,009.08	0.00 %
39900-2002-55030	Contract - Professional Services	180,000.00	180,000.00	5,902.29	73,837.74	106,162.26	41.02 %
39900-2002-55999	Contract - Other Services	0.00	0.00	0.00	380.79	-380.79	0.00 %
39900-2002-56020	Supplies - General Office	0.00	0.00	1,046.13	1,242.37	-1,242.37	0.00 %
39900-2002-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	865.49	1,588.18	-1,588.18	0.00 %
39900-2002-58010	Buildings & Structures	200,000.00	120,335.00	22,006.15	87,623.45	32,711.55	72.82 %
39900-2002-58020	Equipment & Machinery	125,000.00	100,000.00	0.00	10,155.21	89,844.79	10.16 %
39900-2002-58030	Furniture & Fixtures	75,000.00	50,000.00	14,165.00	14,165.00	35,835.00	28.33 %
39900-2002-58080	Vehicles	0.00	9,700.00	9,694.40	9,694.40	5.60	99.94 %
39900-2002-58090	Roadways/Bridges	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
39900-2002-58100	Street Lighting/Traffic Signals/Signs	30,000.00	15,000.00	0.00	25,696.45	-10,696.45	171.31 %
Department: 2002 - General Administration Total:		640,000.00	490,035.00	66,925.59	238,644.72	251,390.28	48.70 %
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	-640,000.00	-490,035.00	-171,144.01	-238,644.72	-251,390.28	48.70 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
City Hall Improvements	\$50,000.00						
Engineering & Architectual (On- Call Projects)	\$100,000.00						
Police Dept - Start-Up	\$350,000.00						
Street Repair/Street Lights	\$60,000.00						
Department: 9999 - Transfers Total:		-640,000.00	-490,035.00	-171,144.01	-238,644.72	-251,390.28	48.70 %
Fund: 39900 - Other Capital Projects Total:		0.00	0.00	-104,218.42	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
Department: 0001 - No Department						
40401-0001-46030	Interest Income	1,000.00	1,000.00	0.00	546.02	-453.98 54.60 %
Department: 0001 - No Department Total:		1,000.00	1,000.00	0.00	546.02	-453.98 54.60 %
Department: 2002 - General Administration						
40401-2002-59010	Debt Service - Principal Payments	29,263.00	29,263.00	0.00	692.62	28,570.38 2.37 %
40401-2002-59020	Debt Service - Interest Payments	995.96	995.96	0.00	0.00	995.96 0.00 %
40401-2002-59050	Admin Fee	0.00	0.00	0.00	-21.48	21.48 0.00 %
Department: 2002 - General Administration Total:		30,258.96	30,258.96	0.00	671.14	29,587.82 2.22 %
Department: 9999 - Transfers						
40401-9999-61100	Transfers In	-30,258.96	-30,258.96	0.00	30,232.00	60,490.96 99.91 %
Budget Notes						
Subject	Description					
Fire Truck Payment	Fire Truck Payment					
Department: 9999 - Transfers Total:		-30,258.96	-30,258.96	0.00	30,232.00	60,490.96 99.91 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):		-59,517.92	-59,517.92	0.00	30,106.88	89,624.80 -50.58 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912						
Department: 0001 - No Department						
40402-0001-46030 Interest Income	0.00	0.00	0.00	514.87	514.87	0.00 %
40402-0001-46300 Loan Proceeds	0.00	0.00	0.00	131,719.00	131,719.00	0.00 %
Department: 0001 - No Department Total:	0.00	0.00	0.00	132,233.87	132,233.87	0.00 %
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Total:	0.00	0.00	0.00	132,233.87	132,233.87	0.00 %
Report Surplus (Deficit):	-1,709,113.05	-1,691,316.05	-17,510.17	1,015,848.86	2,707,164.91	-60.06 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund						
0001 - No Department	1,570,822.00	1,345,355.00	80,709.56	1,307,515.37	-37,839.63	97.19 %
1001 - Governing Body	2,900.00	2,900.00	277.00	3,510.69	-610.69	121.06 %
1009 - Municipal Court	17,365.00	17,365.00	2,993.04	13,390.27	3,974.73	77.11 %
2001 - Manager	199,450.00	199,450.00	20,896.01	156,105.47	43,344.53	78.27 %
2002 - General Administration	239,712.00	282,812.00	-2,556.47	233,188.75	49,623.25	82.45 %
2004 - Finance/Budget/Accounting	218,354.00	219,354.00	21,279.34	160,501.34	58,852.66	73.17 %
2008 - Municipal Clerk	141,818.00	141,818.00	13,879.17	90,695.82	51,122.18	63.95 %
2012 - Planning & Zoning	3,500.00	3,500.00	74.27	979.27	2,520.73	27.98 %
2014 - Economic Development	72,500.00	72,500.00	3,693.46	32,069.67	40,430.33	44.23 %
3001 - Law Enforcement	206,863.00	151,914.00	405.00	1,980.69	149,933.31	1.30 %
3002 - Fire Protection	118,784.00	116,095.00	11,734.08	90,540.26	25,554.74	77.99 %
3004 - Animal Control	15,000.00	15,000.00	3,635.65	14,704.34	295.66	98.03 %
3005 - Dispatch/E911	31,000.00	31,000.00	8,176.75	24,530.25	6,469.75	79.13 %
4003 - Parks & Recreation	3,000.00	3,000.00	0.00	188.93	2,811.07	6.30 %
4004 - Library	25,326.00	17,805.00	312.00	5,440.09	12,364.91	30.55 %
5101 - Public Works	225,730.00	225,730.00	20,536.15	189,899.43	35,830.57	84.13 %
5104 - Highways and Streets	12,000.00	20,000.00	8,874.75	28,186.79	-8,186.79	140.93 %
9999 - Transfers	714,066.00	564,153.00	171,144.01	384,326.67	179,826.33	68.12 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	-676,546.00	-739,041.00	-204,644.65	-122,723.36	616,317.64	16.61 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
0001 - No Department	1,000.00	1,000.00	40.00	360.00	-640.00	36.00 %
8003 - General Corrections	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	40.00	360.00	360.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 23

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
0001 - No Department	10,860.00	10,860.00	905.00	8,145.00	-2,715.00	75.00 %
5009 - Environmental	10,860.00	15,860.00	0.00	15,448.40	411.60	97.40 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	-5,000.00	905.00	-7,303.40	-2,303.40	146.07 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
3003 - Emergency Services/Ambulance	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %
Fund: 20600 - Emergency Medical Services Total:	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection						
0001 - No Department	317,565.00	333,416.00	0.00	333,200.85	-215.15	99.94 %
3002 - Fire Protection	287,306.04	287,306.04	21,567.40	217,652.21	69,653.83	75.76 %
9999 - Transfers	30,258.96	30,206.96	0.00	30,180.19	26.77	99.91 %
Fund: 20900 - Fire Protection Surplus (Deficit):	0.00	15,903.00	-21,567.40	85,368.45	69,465.45	536.81 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection						
0001 - No Department	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
3001 - Law Enforcement	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	0.00	0.00	45,000.00	45,000.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 23

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
0001 - No Department	18,000.00	18,000.00	575.73	6,808.99	-11,191.01	37.83 %
5002 - Municipal Streets	28,000.00	28,000.00	0.00	2,686.00	25,314.00	9.59 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	575.73	4,122.99	14,122.99	-41.23 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act						
0001 - No Department	561,096.50	561,096.50	0.00	561,096.50	0.00	100.00 %
2002 - General Administration	1,122,193.00	1,122,193.00	0.00	0.00	1,122,193.00	0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	-561,096.50	-561,096.50	0.00	561,096.50	1,122,193.00	-100.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
2002 - General Administration	326,322.52	326,322.52	41,502.38	50,502.38	275,820.14	15.48 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	326,322.52	326,322.52	41,502.38	50,502.38	275,820.14	15.48 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	45,000.00	45,000.00	8,589.55	36,548.31	-8,451.69	81.22 %
3002 - Fire Protection	32,310.00	32,310.00	0.00	23,714.88	8,595.12	73.40 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	12,690.00	12,690.00	8,589.55	12,833.43	143.43	101.13 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT						
0001 - No Department	155,000.00	155,000.00	30,816.27	131,336.96	-23,663.04	84.73 %
2002 - General Administration	241,278.00	180,389.00	19,779.06	194,260.39	-13,871.39	107.69 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-86,278.00	-25,389.00	11,037.21	-62,923.43	-37,534.43	247.84 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29800 - Wildland Fire						
0001 - No Department	0.00	38,500.00	0.00	38,490.53	-9.47	99.98 %
2002 - General Administration	0.00	30,000.00	0.00	31,029.08	-1,029.08	103.43 %
9999 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 29800 - Wildland Fire Surplus (Deficit):	0.00	8,500.00	0.00	7,461.45	-1,038.55	87.78 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	1,750,000.00	1,750,000.00	194,116.13	209,680.75	-1,540,319.25	11.98 %
2002 - General Administration	1,750,000.00	1,750,000.00	44,571.04	258,205.58	1,491,794.42	14.75 %
9999 - Transfers	0.00	0.00	0.00	-145,630.14	145,630.14	0.00 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	0.00	149,545.09	97,105.31	97,105.31	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
0001 - No Department	222,197.00	362,197.00	0.00	362,051.00	-146.00	99.96 %
2002 - General Administration	296,263.00	436,263.00	24,706.74	78,438.45	357,824.55	17.98 %
9999 - Transfers	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	-24,706.74	283,612.55	283,612.55	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects						
2002 - General Administration	640,000.00	490,035.00	66,925.59	238,644.72	251,390.28	48.70 %
9999 - Transfers	-640,000.00	-490,035.00	-171,144.01	-238,644.72	-251,390.28	48.70 %
Fund: 39900 - Other Capital Projects Total:	0.00	0.00	-104,218.42	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
0001 - No Department	1,000.00	1,000.00	0.00	546.02	-453.98	54.60 %
2002 - General Administration	30,258.96	30,258.96	0.00	671.14	29,587.82	2.22 %
9999 - Transfers	-30,258.96	-30,258.96	0.00	30,232.00	60,490.96	99.91 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):	-59,517.92	-59,517.92	0.00	30,106.88	89,624.80	-50.58 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912						
0001 - No Department	0.00	0.00	0.00	132,233.87	132,233.87	0.00 %
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Total:	0.00	0.00	0.00	132,233.87	132,233.87	0.00 %
Report Surplus (Deficit):	-1,709,113.05	-1,691,316.05	-17,510.17	1,015,848.86	2,707,164.91	-60.06 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-676,546.00	-739,041.00	-204,644.65	-122,723.36	616,317.64
20100 - Corrections	0.00	0.00	40.00	360.00	360.00
20200 - Environmental	0.00	-5,000.00	905.00	-7,303.40	-2,303.40
20600 - Emergency Medical Service:	-2,042.11	-2,042.11	0.00	0.00	2,042.11
20900 - Fire Protection	0.00	15,903.00	-21,567.40	85,368.45	69,465.45
21100 - Law Enforcement Protection	0.00	0.00	0.00	45,000.00	45,000.00
21600 - Municipal Street	-10,000.00	-10,000.00	575.73	4,122.99	14,122.99
26000 - American Rescue Plan Act	-561,096.50	-561,096.50	0.00	561,096.50	1,122,193.00
29500 - Bill Brown - Parks & Rec/Pul	-326,322.52	-326,322.52	-41,502.38	-50,502.38	275,820.14
29600 - County Fire Excise GRT	12,690.00	12,690.00	8,589.55	12,833.43	143.43
29700 - County EMS GRT	-86,278.00	-25,389.00	11,037.21	-62,923.43	-37,534.43
29800 - Wildland Fire	0.00	8,500.00	0.00	7,461.45	-1,038.55
30300 - State Legislative Appropriat	0.00	0.00	149,545.09	97,105.31	97,105.31
30400 - Road/Street Projects	0.00	0.00	-24,706.74	283,612.55	283,612.55
39900 - Other Capital Projects	0.00	0.00	104,218.42	0.00	0.00
40401 - NMFA Loan Debt Service - P	-59,517.92	-59,517.92	0.00	30,106.88	89,624.80
40402 - NMFA Loan Debt Service - P	0.00	0.00	0.00	132,233.87	132,233.87
Report Surplus (Deficit):	-1,709,113.05	-1,691,316.05	-17,510.17	1,015,848.86	2,707,164.91



Pooled Cash Report

Rio Communities, NM
For the Period Ending 3/31/2023

Item 5.

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	General Operating - Claim on Cash	2,466,388.01	(192,684.18)	2,273,703.83	
20100-0001-10199	Corrections - Claim on Cash	7,458.00	13.00	7,471.00	
20200-0001-10199	Environmental - Claim on Cash	12,834.74	905.00	13,739.74	
20600-0001-10199	Emergency Medical Services - Claim on Cash	2,042.11	0.00	2,042.11	
20900-0001-10199	Fire Protection - Claim on Cash	118,038.20	(22,131.20)	95,907.00	
21100-0001-10199	Law Enforcement Protection - Claim on Cash	45,000.00	0.00	45,000.00	
21600-0001-10199	Municipal Street - Claim on Cash	24,876.21	575.73	25,451.94	
26000-0001-10199	American Rescue Plan Act - Claim on Cash	1,122,193.00	0.00	1,122,193.00	
29500-0001-10199	Bill Brown - Claim on Cash	317,322.52	(41,502.38)	275,820.14	
29600-0001-10199	County Fire Excise GRT - Claim on Cash	19,063.02	8,589.55	27,652.57	
29700-0001-10199	County EMS GRT - Claim on Cash	86,512.04	8,769.21	95,281.25	
29800-0001-10199	Wildland Fire - Claim on Cash	7,461.45	0.00	7,461.45	
29900-0001-10199	Other Special Revenue - Claim on Cash	0.00	0.00	0.00	
30300-0001-10199	State Legislative Appro. Project - Claim on Cash	(52,439.78)	149,545.09	97,105.31	
30400-0001-10199	Road/Street Projects - Claim on Cash	308,319.29	(24,706.74)	283,612.55	
39900-0001-10199	Other Capital Projects - Claim on Cash	(119,248.91)	119,248.91	0.00	
40400-0001-10199	NMFA Loan Debt Service - Claim on Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>4,365,819.90</u>	<u>6,621.99</u>	<u>4,372,441.89</u>	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	<u>4,365,819.90</u>	<u>6,621.99</u>	<u>4,372,441.89</u>	
TOTAL: Cash in Bank		<u>4,365,819.90</u>	<u>6,621.99</u>	<u>4,372,441.89</u>	
TOTAL CASH IN BANK		<u>4,365,819.90</u>	<u>6,621.99</u>	<u>4,372,441.89</u>	
DUE TO OTHER FUNDS					
99000-0001-10902	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-21199	Due To Other Funds - Pooled Cash	4,365,819.90	6,621.99	4,372,441.89	
TOTAL DUE TO OTHER FUNDS		<u>4,365,819.90</u>	<u>6,621.99</u>	<u>4,372,441.89</u>	
Claim on Cash	4,372,441.89	Claim on Cash	4,372,441.89	Cash in Bank	4,372,441.89
Cash in Bank	<u>4,372,441.89</u>	Due To Other Funds	<u>4,372,441.89</u>	Due To Other Funds	<u>4,372,441.89</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
11000-0001-21399	AP Pending - Pooled Cash	(39.61)	12,083.50	12,043.89	
20100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20200-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20900-0001-21399	AP Pending - Pooled Cash	0.00	(563.80)	(563.80)	
21100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
21600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
26000-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29500-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29700-0001-21399	AP Pending - Pooled Cash	2,268.00	(2,268.00)	0.00	
29800-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30300-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
39900-0001-21399	AP Pending - Pooled Cash	(15,030.49)	15,030.49	0.00	
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(12,802.10)	24,282.19	11,480.09	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	39.61	(12,083.50)	(12,043.89)	
99000-0001-10903	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10904	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10905	Due From Other Funds - Pooled Cash	0.00	563.80	563.80	
99000-0001-10906	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10907	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10908	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10909	Due From Other Funds - Pooled Cash	(2,268.00)	2,268.00	0.00	
99000-0001-10910	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10911	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10912	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10913	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10914	Due From Other Funds - Pooled Cash	15,030.49	(15,030.49)	0.00	
99000-0001-10915	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10916	10916 - Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		12,802.10	(24,282.19)	(11,480.09)	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	(13,571.41)	13,007.61	(563.80)	
TOTAL ACCOUNTS PAYABLE		(13,571.41)	13,007.61	(563.80)	
AP Pending	11,480.09	AP Pending	11,480.09	Due From Other Funds	11,480.09
Due From Other Funds	11,480.09	Accounts Payable	(563.80)	Accounts Payable	(563.80)
Difference	<u>0.00</u>	Difference	<u>12,043.89</u>	Difference	<u>12,043.89</u>



Rio Communities, NM

Non Pooled Cash Report

Item 5.

Account Summary

Date Range: 07/01/2022 - 03/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
11000 - General Operating Fund											
11000-0001-10109	36.45	0.00	0.00	0.00	0.00	0.00	0.00	63.55	63.55	100.00	40.16
11000-0001-10110	40.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	100.00	43.50
Fund 11000 Total:	76.45	0.00	0.00	0.00	0.00	0.00	0.00	123.55	123.55	200.00	
40400 - NMFA Loan Debt Service - PPRF-3629											
40400-0001-10103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 40400 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40401 - NMFA Loan Debt Service - PPRF-5599											
40401-0001-10103	54.98	0.00	0.00	30,253.48	0.00	0.00	546.02	-692.62	30,106.88	30,161.86	24,183.52
Fund 40401 Total:	54.98	0.00	0.00	30,253.48	0.00	0.00	546.02	-692.62	30,106.88	30,161.86	
40402 - NMFA Loan Debt Service - PPRF-5912											
40402-0001-10107	0.00	0.00	0.00	131,719.00	0.00	0.00	514.87	0.00	132,233.87	132,233.87	43,838.00
Fund 40402 Total:	0.00	0.00	0.00	131,719.00	0.00	0.00	514.87	0.00	132,233.87	132,233.87	

Non Pooled Cash Report

Date Range: 07/01/2022 Item 5. 3

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
11000	76.45	0.00	0.00	0.00	0.00	0.00	0.00	123.55	123.55	200.00
40400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40401	54.98	0.00	0.00	30,253.48	0.00	0.00	546.02	-692.62	30,106.88	30,161.86
40402	0.00	0.00	0.00	131,719.00	0.00	0.00	514.87	0.00	132,233.87	132,233.87
Report Total:	131.43	0.00	0.00	161,972.48	0.00	0.00	1,060.89	-569.07	162,464.30	162,595.73

City of Rio Communities, New Mexico

ORDINANCE 2023 - XX

AN ORDINANCE CREATING CERTAIN APPOINTIVE OFFICES; PRESCRIBING THE POWERS, DUTIES AND SALARIES OF APPOINTED OFFICIALS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO:

Section 1. Authority: This ordinance is enacted under the authority of NMSA 1978, §§3-11-6, and 3-13-2.

Section 2. Police Department Created: There is created a department of the city government known as the City of Rio Communities Police Department which shall consist of one Chief of Police and as many police officers as may from time to time be deemed necessary for the safety and good order of the city.

Section 3. Appointment of Chief of Police: The Police Chief shall be appointed by the Mayor upon approval of the City Council. The Police Chief shall be appointed solely on the basis of executive and administrative qualifications. The Police Chief need not be a resident of the City or the State at the time of appointment. After appointment, the Police Chief may reside outside of the City while in office but must be within a 15-minute response time to the corporate boundary line of the City of Rio Communities.

Section 4. Compensation of Chief of Police: The Chief of Police will be compensated based on the Council-approved budget for each Fiscal Year.

Section 5. Chain of Command:

- (A) The Chief of Police reports directly to and is under the direct supervision of the City Manager.
- (B) The Chief of Police serves at the pleasure of the governing body and may, subject to the terms of any written employment contract, be dismissed from employment by the governing body at any time with or without cause.

Section 6. Powers and Authority of Police Chief

- (A) The Chief of Police shall insure that members of the police department:
 - (1) Execute and return all writs and processes as directed by the Municipal Judge; and

- (2) Serve criminal summons and process in any part of the county wherein the City is situated; and
- (3) Within the City:
 - (a) Suppress all riots, disturbances, and breaches of the peace;
 - (b) Apprehend all disorderly persons;
 - (c) Pursue and arrest any person fleeing from justice; and
 - (d) Apprehend any person in the act of violating the laws of the state or the ordinances of the village and bring him or her before competent authority for examination and trial.
- (4) Render mutual aid and assistance as needed and as authorized by either the Chief of Police or the City Manager.
- (B) Manages the overall administration and operations of the Police Department. Advises and develops staff to ensure continual professional growth in related disciplines
- (C) Subject to review and approval of the City Manager, establishes goals, direction, and activities of the department. Develops and implements departmental policies, administrative rules and regulations governing personnel, standards of performance, operational procedures, and other activities.
- (D) Directs the development, administration, and review of the departmental annual budget. Forecasts needs, allocates funds to divisions based on departmental goals and priorities, monitors and approves expenditures within the parameters of the approved departmental budget, and recommends adjustments as needed.
- (F) Engages and interacts with other criminal justice agencies with common jurisdiction to ensure criminal justice goals are consistent. Serves as a liaison to developers of industrial, business, and commercial areas regarding law enforcement needs.
- (G) Oversees the preparation of the Police Department annual report, state crime reports, and other reports as needed.
- (H) Represents the City and makes public presentations to community and neighborhood groups, social service agencies, etc. upon request.
- (I) Proposes and advises the City Manager of the practicality and impact of proposed ordinances and resolutions.

- (J) Assesses community crime prevention and traffic safety needs. Investigates new methods, technologies, laws, and programs to strengthen and improve current levels of service.
- (K) Advises and assists in complex criminal or other investigations as required. May assume direct command of forces in emergency situations or major law enforcement operations as needed.
- (L) In the discharge of his or her proper duties, the Chief of Police and city police officers shall have the same powers and be subject to the same responsibilities as sheriffs or constables in similar cases.

PASSED, APPROVED AND ADOPTED THIS xx DAY OF xx 2023 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Councilor Mayor Pro tem

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters
Councilor

ATTEST:

Elizabeth F. Adair,
Municipal Clerk