



City of Rio Communities Council Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, July 26, 2021 3:00 PM
Agenda

Please silence all electronic devices.

ATTENTION: We encourage you to participate in the Workshop from the comfort and safety of your own home by entering the following link: @ <https://www.facebook.com/riocommunities>

Public Comment: The Council will take public comments on **this meeting's specific agenda items**. These should be in written form via email or faxed through 2:00 PM on Monday, July 26. Hard copies can be emailed to admin@riocommunities.net. These comments will be distributed to all Councilors for review. **If you wish to speak regarding specific agenda items**, 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.

Call to Order

Present:

1. **Presentation: City Complex** (FBT Architect)
2. **Accounts payable report** (Finance Officer)
3. **Resolution 2021-16 NMFA Loan Agreement** (Finance Officer/City Manager)
4. **Resolution 2021-xx BAR #4** (Finance Officer)
5. **Resolution 2021-xx Final Quarter** (Finance Officer/Treasurer)
6. **Resolution 2021-xx FY 2022 Final Budget** (Finance Officer)
7. **City Funds Investment** (Finance Officer)
8. **ICIP (Infrastructure Capital Improvement Plan) & setup public hearing date** (Manager/Council)
9. **Selection of dates for next public forums.** (Council/Manager)
10. **Professions Service agreement for Legal Services: Between the City of Rio Communities and Robles, Rael & Anaya, P.C.**

Manager Report

Council General Discussion & Future Agenda Items

Adjourn

Thank you - Peggy Gutjahr - Mayor Pro-Tem of Rio Communities

We will be streaming live on Facebook Live @ <https://www.facebook.com/riocommunities>

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.



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Item 2.

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 1009 - Municipal Court				
New Mexico Municipal Judges A...	INV0002640	07/19/2021	Holly Chavez Annual Dues	150.00
New Mexico Municipal Judges A...	INV0002640	07/19/2021	Michael Vallejos Annual Dues	75.00
New Mexico Court Clerks Assoc...	INV0002644	07/19/2021	Lisa Adair - Annual Dues	60.00
Card Service Center	INV0002662	07/21/2021	Postage	55.00
Department 1009 - Municipal Court Total:				340.00
Department: 2001 - Manager				
NM City Management Assoc.	INV0002645	07/19/2021	FY 2022 Annual Dues-M. Moore	435.62
Department 2001 - Manager Total:				435.62
Department: 2002 - General Administration				
Wells Fargo Financial Leasing	5015805755	07/19/2021	Dell Server Lease	2,497.73
Sharp Electronics Corporation	9003369934	07/19/2021	Copies for City Hall	266.39
MuniCode	00361292	07/21/2021	Annual Website Hosting	2,100.00
Woodlands Hardware	006485/1	07/21/2021	Blanket PO-Supplies	14.94
Tyler Technologies	025-338835	07/21/2021	Incode Yearly Maint Fees-	8,041.92
Robles, Rael, & Anaya	10762	07/21/2021	Attorney Fees - FY 2022	1,833.88
Robles, Rael, & Anaya	10763	07/21/2021	Attorney Fees - FY 2022	252.43
TLC Plumbing & Utility Commer...	150560	07/21/2021	Yearly HVAC Maintenance - City	1,307.20
Rentokil North America Inc.	890590	07/21/2021	Pest Control	144.70
Card Service Center	INV0002662	07/21/2021	GoToMeeting Subscription	10.77
Card Service Center	INV0002662	07/21/2021	Water for City Hall	10.46
Card Service Center	INV0002662	07/21/2021	Postage	24.65
Department 2002 - General Administration Total:				16,505.07
Department: 2004 - Finance/Budget/Accounting				
NM Government Finance Office...	INV0002642	07/19/2021	Angela Valadez - Annual Dues	50.00
NM Government Finance Office...	INV0002642	07/19/2021	Stephanie Finch - Annual Dues	50.00
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Angela Valadez - Annual Dues	60.00
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Stephanie Finch - Annual Dues	60.00
Card Service Center	INV0002662	07/21/2021	Postage	110.00
Card Service Center	INV0002662	07/21/2021	Postage	55.00
Department 2004 - Finance/Budget/Accounting Total:				385.00
Department: 2008 - Municipal Clerk				
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Amy Lopez - Annual Dues	60.00
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Lisa Adair - Annual Dues	60.00
Department 2008 - Municipal Clerk Total:				120.00
Department: 2012 - Planning & Zoning				
NM League of Zoning Officials	24133	07/21/2021	Thomas Scroggins - Member #2...	35.00
Card Service Center	INV0002662	07/21/2021	Postage	63.00
Department 2012 - Planning & Zoning Total:				98.00
Department: 2014 - Economic Development				
Albuquerque Economic Develo...	30180	07/21/2021	2021 Membership	3,000.00
UKUU Creative	June 2021	07/21/2021	EDC Social Media & Website Ma...	161.81
Frank Logan	INV0002664	07/22/2021	EDC meeting-30 dollars short on...	30.00
Department 2014 - Economic Development Total:				3,191.81
Department: 3001 - Law Enforcement				
Valencia County Fiscal Office	2022-001	07/21/2021	FY 2022 Law Enforcement Prote...	112,785.36
Department 3001 - Law Enforcement Total:				112,785.36
Department: 4004 - Library				
Home Depot	H3511-94573	07/22/2021	Items for Library-Paint-wood gl...	68.95
Department 4004 - Library Total:				68.95

Accounts Payable Approval Report

Item 2.

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 5101 - Public Works				
Woodlands Hardware	006568/1	07/21/2021	Balnket PO-Supplies	20.79
Card Service Center	INV0002662	07/21/2021	Supplies for Public Works	58.99
Department 5101 - Public Works Total:				79.78
Fund 11000 - General Operating Fund Total:				134,009.59
Fund: 20100 - Corrections				
Department: 0001 - No Department				
Administrative Office of the Cou...	INV0002646	07/19/2021	June 2021	54.00
New Mexico Judicial Education ...	INV0002647	07/19/2021	June 2021	27.00
Department 0001 - No Department Total:				81.00
Fund 20100 - Corrections Total:				81.00
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Sharp Electronics Corporation	9003387450	07/19/2021	Copies for Fire Department	2.04
Century Link	INV0002641	07/19/2021	Fire Substation Phone Charges	70.21
TLC Plumbing & Utility Commer...	150560	07/21/2021	Yearly HVAC Maintenance - Fire...	677.70
Card Service Center	INV0002662	07/21/2021	Fire Department Supplies	69.33
Department 3002 - Fire Protection Total:				819.28
Fund 20900 - Fire Protection Total:				819.28
Fund: 21100 - Law Enforcement Protection				
Department: 3001 - Law Enforcement				
Valencia County Fiscal Office	2022-001	07/21/2021	FY 2022 Law Enforcement Prote...	37,214.64
Department 3001 - Law Enforcement Total:				37,214.64
Fund 21100 - Law Enforcement Protection Total:				37,214.64
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
TLC Uniforms	239569-2239712	07/19/2021	shirts and uniforms 239569/283...	587.10
Department 2002 - General Administration Total:				587.10
Fund 29700 - County EMS GRT Total:				587.10
Grand Total:				172,711.61

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	134,009.59
20100 - Corrections	81.00
20900 - Fire Protection	819.28
21100 - Law Enforcement Protection	37,214.64
29700 - County EMS GRT	587.10
Grand Total:	172,711.61

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-57080	Postage	55.00
11000-1009-57150	Subscriptions & Dues	285.00
11000-2001-57150	Subscriptions & Dues	435.62
11000-2002-54060	Maintenance Supplies	14.94
11000-2002-55020	Contract - Attorney Fees	2,086.31
11000-2002-55030	Contract - Professional Se...	144.70
11000-2002-55999	Contract - Other Services	3,407.20
11000-2002-56010	Software	8,052.69
11000-2002-56999	Supplies - Other	10.46
11000-2002-57080	Postage	24.65
11000-2002-57090	Printing/Publishing/Advert...	266.39
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-2004-57080	Postage	165.00
11000-2004-57150	Subscriptions & Dues	220.00
11000-2008-57150	Subscriptions & Dues	120.00
11000-2012-57080	Postage	63.00
11000-2012-57150	Subscriptions & Dues	35.00
11000-2014-51030	Salaries - Term Position	30.00
11000-2014-55999	Contract - Other Services	161.81
11000-2014-57150	Subscriptions & Dues	3,000.00
11000-3001-55030	Contract - Professional Se...	112,785.36
11000-4004-54010	Maintenance & Repairs - ...	68.95
11000-5101-54060	Maintenance Supplies	20.79
11000-5101-56999	Supplies - Other	58.99
20100-0001-21040	Admin Office of Courts Pa...	54.00
20100-0001-21045	Judicial Education Payable	27.00
20900-3002-55999	Contract - Other Services	677.70
20900-3002-56999	Supplies - Other	69.33
20900-3002-57090	Printing/Publishing/Advert...	2.04
20900-3002-57160	Telecommunications	70.21
21100-3001-55030	Contract - Professional Se...	37,214.64
29700-2002-56110	Supplies - Uniforms/Linen	587.10
Grand Total:		172,711.61

Project Account Summary

Project Account Key	Expense Amount
None	172,711.61
Grand Total:	172,711.61

Authorization Signatures

MAYOR & COUNCILORS

MARK GWINN, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM/COUNCILOR

BILL BROWN, COUNCILOR

JOSHUA RAMSELL, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK



Rio Communities, NM

Accounts Payable Approval Report

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New Mexico Municipal Judges A...	INV0002640	07/19/2021	Holly Chavez Annual Dues	150.00
New Mexico Court Clerks Assoc...	INV0002644	07/19/2021	Lisa Adair - Annual Dues	60.00
Card Service Center	INV0002662	07/21/2021	Postage	55.00
Department 1009 - Municipal Court Total:				340.00
Department: 2001 - Manager				
NM City Management Assoc.	INV0002645	07/19/2021	FY 2022 Annual Dues-M. Moore	435.62
Department 2001 - Manager Total:				435.62
Department: 2002 - General Administration				
Wells Fargo Financial Leasing	5015805755	07/19/2021	Dell Server Lease	2,497.73
Sharp Electronics Corporation	9003369934	07/19/2021	Copies for City Hall	266.39
MuniCode	00361292	07/21/2021	Annual Website Hosting	2,100.00
Woodlands Hardware	006485/1	07/21/2021	Blanket PO-Supplies	14.94
Tyler Technologies	025-338835	07/21/2021	Incode Yearly Maint Fees-	8,041.92
Robles, Rael, & Anaya	10762	07/21/2021	Attorney Fees - FY 2022	1,833.88
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Rentokil North America Inc.	890590	07/21/2021	Pest Control	144.70
Card Service Center	INV0002662	07/21/2021	GoToMeeting Subscription	10.77
Card Service Center	INV0002662	07/21/2021	Water for City Hall	10.46
Card Service Center	INV0002662	07/21/2021	Postage	24.65
Wells Fargo Financial Leasing	5015957132	07/26/2021	Sharp Copier Lease	138.42
Department 2002 - General Administration Total:				16,643.49
Department: 2004 - Finance/Budget/Accounting				
NM Government Finance Office...	INV0002642	07/19/2021	Angela Valadez - Annual Dues	50.00
NM Government Finance Office...	INV0002642	07/19/2021	Stephanie Finch - Annual Dues	50.00
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Card Service Center	INV0002662	07/21/2021	Postage	110.00
Card Service Center	INV0002662	07/21/2021	Postage	55.00
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Card Service Center	INV0002662	07/21/2021	Postage	63.00
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Department: 3001 - Law Enforcement				
Valencia County Fiscal Office	2022-001	07/21/2021	FY 2022 Law Enforcement Prote...	112,785.36
Department 3001 - Law Enforcement Total:				112,785.36

Accounts Payable Approval Report

Item 2.

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 3101 - Emergency Services/Disasters				
Universal Constructors, Inc.	9027	07/26/2021	Street Clean-Up - Flooding from...	21,244.14
Department 3101 - Emergency Services/Disasters Total:				21,244.14
Department: 4004 - Library				
Home Depot	H3511-94573	07/22/2021	Items for Library-Paint-wood gl...	68.95
Home Depot	628448805	07/26/2021	Items for Library	622.40
Department 4004 - Library Total:				691.35
Department: 5101 - Public Works				
Woodlands Hardware	006568/1	07/21/2021	Balnket PO-Supplies	20.79
Card Service Center	INV0002662	07/21/2021	Supplies for Public Works	58.99
Department 5101 - Public Works Total:				79.78
Fund 11000 - General Operating Fund Total:				156,014.55
Fund: 20100 - Corrections				
Department: 0001 - No Department				
Administrative Office of the Cou...	INV0002646	07/19/2021	June 2021	54.00
New Mexico Judicial Education ...	INV0002647	07/19/2021	June 2021	27.00
Department 0001 - No Department Total:				81.00
Fund 20100 - Corrections Total:				81.00
Fund: 20600 - Emergency Medical Services				
Department: 3003 - Emergency Services/Ambulance				
Wilfred O. Chavez, Pharmacy C...	INV0002667	07/26/2021	Pharmacy Consultant	79.69
Department 3003 - Emergency Services/Ambulance Total:				79.69
Fund 20600 - Emergency Medical Services Total:				79.69
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Sharp Electronics Corporation	9003387450	07/19/2021	Copies for Fire Department	2.04
Century Link	INV0002641	07/19/2021	Fire Substation Phone Charges	70.21
TLC Plumbing & Utility Commer...	150560	07/21/2021	Yearly HVAC Maintenance - Fire...	677.70
Card Service Center	INV0002662	07/21/2021	Fire Department Supplies	69.33
Department 3002 - Fire Protection Total:				819.28
Fund 20900 - Fire Protection Total:				819.28
Fund: 21100 - Law Enforcement Protection				
Department: 3001 - Law Enforcement				
Valencia County Fiscal Office	2022-001	07/21/2021	FY 2022 Law Enforcement Prote...	37,214.64
Department 3001 - Law Enforcement Total:				37,214.64
Fund 21100 - Law Enforcement Protection Total:				37,214.64
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
TLC Uniforms	239569-2239712	07/19/2021	shirts and uniforms 239569/283...	587.10
Department 2002 - General Administration Total:				587.10
Fund 29700 - County EMS GRT Total:				587.10
Grand Total:				194,796.26

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	156,014.55
20100 - Corrections	81.00
20600 - Emergency Medical Services	79.69
20900 - Fire Protection	819.28
21100 - Law Enforcement Protection	37,214.64
29700 - County EMS GRT	587.10
Grand Total:	194,796.26

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-57080	Postage	55.00
11000-1009-57150	Subscriptions & Dues	285.00
11000-2001-57150	Subscriptions & Dues	435.62
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11000-2002-55020	Contract - Attorney Fees	2,086.31
11000-2002-55030	Contract - Professional Se...	144.70
11000-2002-55999	Contract - Other Services	3,407.20
11000-2002-56010	Software	8,052.69
11000-2002-56999	Supplies - Other	10.46
11000-2002-57080	Postage	24.65
11000-2002-57090	Printing/Publishing/Advert..	266.39
11000-2002-57130	Rent of Equipment/Machi...	2,636.15
11000-2004-57080	Postage	165.00
11000-2004-57150	Subscriptions & Dues	220.00
11000-2008-57150	Subscriptions & Dues	120.00
11000-2012-57080	Postage	63.00
11000-2012-57150	Subscriptions & Dues	35.00
11000-2014-51030	Salaries - Term Position	30.00
11000-2014-55999	Contract - Other Services	161.81
11000-2014-57150	Subscriptions & Dues	3,000.00
11000-3001-55030	Contract - Professional Se...	112,785.36
11000-3101-54030	Maintenance & Repairs - ...	21,244.14
11000-4004-54010	Maintenance & Repairs - ...	691.35
11000-5101-54060	Maintenance Supplies	20.79
11000-5101-56999	Supplies - Other	58.99
20100-0001-21040	Admin Office of Courts Pa...	54.00
20100-0001-21045	Judicial Education Payable	27.00
20600-3003-55030	Contract - Professional Se...	79.69
20900-3002-55999	Contract - Other Services	677.70
20900-3002-56999	Supplies - Other	69.33
20900-3002-57090	Printing/Publishing/Advert..	2.04
20900-3002-57160	Telecommunications	70.21
21100-3001-55030	Contract - Professional Se...	37,214.64
29700-2002-56110	Supplies - Uniforms/Linen	587.10
Grand Total:		194,796.26

Project Account Summary

Project Account Key	Expense Amount
None	194,796.26
Grand Total:	194,796.26

Authorization Signatures

MAYOR & COUNCILORS

MARK GWINN, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM/COUNCILOR

BILL BROWN, COUNCILOR

JOSHUA RAMSELL, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES

The City Council (the “Governing Body”) of the City of Rio Communities, New Mexico, met in regular session in full conformity with law and the rules and regulations of the Governing Body at the City Council, 360 Rio Communities Boulevard, Rio Communities, New Mexico being the meeting place of the Governing Body for the regular meeting held on July 26, 2021, at the hour of 6:00 p.m. Upon roll call, the following members were found to be present:

Present:

Absent:

Also Present:

Thereupon, there was officially filed with the Municipal Clerk a copy of a proposed resolution in final form.

CITY OF RIO COMMUNITIES, NEW MEXICO
RESOLUTION NO. 2021-16

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN CITY OF RIO COMMUNITIES, NEW MEXICO (THE “GOVERNMENTAL UNIT”) AND THE NEW MEXICO FINANCE AUTHORITY (THE “FINANCE AUTHORITY”), EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY A PRINCIPAL AMOUNT OF \$300,000 TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF PURCHASING A NEW FIREFIGHTING APPARATUS AND RELATED EQUIPMENT FOR THE RIO GRANDE ESTATES FIRE DEPARTMENT WITHIN THE GOVERNMENTAL UNIT; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 59A-53-7, NMSA 1978; PROVIDING FOR THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES TO BE REDIRECTED BY THE STATE TREASURER TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; SETTING THE MAXIMUM INTEREST RATE OF THE LOAN; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

Capitalized terms used in the following recitals have the same meaning as defined in Section 1 of this Resolution unless the context requires otherwise.

WHEREAS, the Governmental Unit is a legally and regularly created, established, organized and existing municipality under the general laws of the State; and

WHEREAS, the Governing Body has determined and hereby determines that the Project may be financed with amounts borrowed under the Loan Agreement and that it is in the best interest of the Governmental Unit and its residents that the Loan Agreement and Intercept Agreement be executed and delivered and that the financing of the acquisition of the Project take place by executing and delivering the Loan Agreement and Intercept Agreement; and

WHEREAS, the Governmental Unit may use the Pledged Revenues to finance the Project; and

WHEREAS, the Governing Body has determined pursuant to the Act that it may lawfully pledge the Pledged Revenues for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than as described in Exhibit “A” to the Loan Agreement, the Pledged Revenues have not been pledged to secure the payment of any obligation which is currently outstanding; and

WHEREAS, the Loan Agreement shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues and shall not constitute a general obligation of the Governmental Unit, or a debt or pledge of the full faith and credit of the Governmental Unit or the State; and

WHEREAS, the Governmental Unit desires to provide that distributions of the Pledged Revenues be redirected to the Finance Authority or its assigns pursuant to the Intercept Agreement between the Governmental Unit and the Finance Authority (the “Intercept Agreement”) for the payment of amounts due under the Loan Agreement; and

WHEREAS, there have been presented to the Governing Body and there presently are on file with the Municipal Clerk this Resolution and the forms of the Loan Agreement and Intercept Agreement, which are incorporated by reference and considered to be a part hereof; and

WHEREAS, the Governing Body hereby determines that the Project to be financed by the Loan is to be used for governmental purposes of the Governmental Unit and will not be used for purposes which would cause the Loan Agreement to be deemed a “private activity bond” as defined by the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Governing Body intends by this Resolution to authorize the execution and delivery of the Loan Agreement in the amount and for the purposes set forth herein; and

WHEREAS, all required authorizations, consents and approvals in connection with (i) the use and pledge of the Pledged Revenues to the Finance Authority (or its assigns) for the payment of the amounts due under the Loan Agreement, (ii) the use of the proceeds of the Loan Agreement to finance the Project, and (iii) the authorization, execution and delivery of the Loan Agreement and Intercept Agreement which are required to have been obtained by the date of this Resolution, have been obtained or are reasonably expected to be obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO:

Section 1. Definitions. As used in this Resolution, the following terms shall, for all purposes, have the meanings herein specified, unless the context clearly requires otherwise (such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

“Act” means the general laws of the State, Sections 3-31-1 through 3-31-12, NMSA 1978, as amended, Sections 59A-53-1 through 59A-53-19, NMSA 1978, as amended, and enactments of the Governing Body relating to the Loan Agreement and Intercept Agreement, including this Resolution.

“Aggregate Annual Debt Service Requirement” means the total principal and interest payments due and payable pursuant to the Loan Agreement and on all Parity Obligations secured by a pledge of the Pledged Revenues for any one Fiscal Year.

“Authorized Officers” means the Mayor, Mayor Pro-Tem, City Manager and the Municipal Clerk.

“Bonds” means public project revolving fund revenue bonds, if any, issued hereafter by the Finance Authority to fund or reimburse the Loan Agreement.

“Closing Date” means the date of execution, delivery and funding of the Loan Agreement.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

“Completion Date” means the date of final payment of the cost of the Project.

“Distributing State Agency” means the department or agency of the State, as described on the Term Sheet, authorized to distribute the Pledged Revenues on behalf of the Governmental Unit.

“District” means the Rio Grande Estates Fire Department within the Governmental Unit.

“Expenses” means the cost of issuance of the Loan Agreement and the costs of issuance of the Bonds, if any, and the periodic and regular fees and expenses incurred by the Finance Authority in administering the Loan Agreement, including legal fees.

“Finance Authority” means the New Mexico Finance Authority.

“Finance Authority Debt Service Account” means the debt service account in the name of the Governmental Unit established under the Indenture and held by the Finance Authority to pay principal and interest, if any, on the Loan Agreement as the same become due.

“Fiscal Year” means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit as its fiscal year.

“Governing Body” means the City Council of the Governmental Unit, or any future successor governing body of the Governmental Unit.

“Governmental Unit” means the City of Rio Communities, New Mexico.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinabove” and “hereafter” refer to this entire Resolution and not solely to the particular section or paragraph of this Resolution in which such word is used.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, as successor

trustee, or the Subordinated General Indenture of Trust and Pledge dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, as successor trustee, as determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture).

“Intercept Agreement” means the Intercept Agreement, dated the Closing Date, between the Governmental Unit and Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of Pledged Revenues in amounts sufficient to pay principal and interest due on the Loan Agreement, and any amendments or supplements to the Intercept Agreement.

“Loan” means the funds to be loaned to the Governmental Unit by the Finance Authority pursuant to the Loan Agreement.

“Loan Agreement” means the Loan Agreement dated the Closing Date between the Finance Authority and the Governmental Unit which provides for the financing of the Project and requires payments by or on behalf of the Governmental Unit to the Finance Authority and/or the Trustee and any amendments or supplements thereto, and including the exhibits attached to the Loan Agreement.

“Loan Agreement Principal Amount” means the original principal amount of the Loan Agreement as shown on the Term Sheet.

“NMSA” means the New Mexico Statutes Annotated, 1978, as amended and supplemented.

“Parity Obligations” means the Loan Agreement and any other obligations, now or hereafter issued or incurred, payable from or secured by a lien or pledge of the Pledged Revenues and issued with a lien on the Pledged Revenues on parity with the Loan Agreement, including those obligations described on the Term Sheet.

“Pledged Revenues” means the State Fire Protection Fund revenues distributed to the Governmental Unit for the District, which is utilizing the Project and benefiting from the Loan Agreement, which distribution is made periodically by the State Treasurer pursuant to Section 59A-53-7, NMSA 1978, as amended, in the amount certified by the State Fire Marshal.

“Program Account” means the account in the name of the Governmental Unit established pursuant to the Indenture and held by the Trustee for the deposit of the net proceeds of the Loan Agreement for disbursement to the Governmental Unit for payment of the costs of the Project.

“Project” means the project described in Exhibit “A” to the Loan Agreement.

“Resolution” means this Resolution No. 2021-16 adopted by the Governing Body on July 26, 2021 approving the Loan Agreement and the Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement as shown on the Term Sheet, as supplemented and amended from time to time.

“State” means the State of New Mexico.

“Term Sheet” means Exhibit “A” to the Loan Agreement.

“Trustee” means BOKF, NA, Albuquerque, New Mexico, or any successor trustee company, national or state banking association or financial institution at the time appointed Trustee by the Finance Authority.

Section 2. Ratification. All actions heretofore taken (not inconsistent with the provisions of this Resolution) by the Governing Body and officers of the Governmental Unit directed toward the acquisition of the Project and the execution and delivery of the Loan Agreement and the Intercept Agreement, be, and the same hereby are, ratified, approved and confirmed.

Section 3. Authorization of the Project, the Loan Agreement and the Intercept Agreement. The acquisition of the Project and the method of financing the Project through execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Governmental Unit.

Section 4. Findings. The Governmental Unit hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed to meet the needs of the Governmental Unit and its residents and the issuance and delivery of the Loan Agreement is necessary and advisable.

B. Moneys available and on hand for the Project from all sources other than the Loan are not sufficient to defray the cost of acquiring the Project.

C. The Pledged Revenues may lawfully be pledged to secure the payment of amounts due under the Loan Agreement.

D. It is economically feasible to defray, in whole or in part, the costs of the Project by the execution and delivery of the Loan Agreement.

E. The Project and the execution and delivery of the Loan Agreement and the Intercept Agreement pursuant to the Act to provide funds for the financing of the Project are necessary and in the interest of the public health, safety and welfare of the residents of the Governmental Unit.

F. The Governmental Unit will acquire the Project, in whole or in part, with the net proceeds of the Loan.

G. Other than as described in the Term Sheet, the Governmental Unit does not have any outstanding obligations payable from the Pledged Revenues which it has incurred or will incur prior to the initial execution and delivery of the Loan Agreement and the Intercept Agreement.

H. The net effective interest rate on the Loan does not exceed twelve percent (12.0%) per annum, which is the maximum rate permitted by State law.

Section 5. Loan Agreement and Intercept Agreement - Authorization and Detail.

A. Authorization. This Resolution has been adopted by the affirmative vote of at least a majority of all of the members of the Governing Body. For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the residents of the Governmental Unit and acquiring the Project, it is hereby declared necessary that the Governmental Unit, pursuant to the Act, execute and deliver the Loan Agreement and the Intercept Agreement evidencing a special, limited obligation of the Governmental Unit to pay a principal amount of \$300,000 plus interest thereon, and the execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized. The Governmental Unit shall use the proceeds of the Loan to (i) finance the acquisition of the Project; or (ii) make a deposit to the Finance Authority Debt Service Account. The Project will be owned by the Governmental Unit.

B. Detail. The Loan Agreement and Intercept Agreement shall be in substantially the forms of the Loan Agreement and Intercept Agreement presented at the meeting of the Governing Body at which this Resolution was adopted. The Loan shall be in an original aggregate principal amount of \$300,000 shall be payable in installments of principal due on May 1 of the years designated in Exhibit "B" to the Loan Agreement and bear interest payable on May 1 and November 1 of each year, beginning on November 1, 2022 at the rates designated in Exhibit "B" to the Loan Agreement.

Section 6. Approval of Loan Agreement and Intercept Agreement. The forms of the Loan Agreement and the Intercept Agreement, as presented at the meeting of the Governing Body at which this Resolution was adopted are hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Loan Agreement and the Intercept Agreement, with such changes, insertions and omissions that are consistent with this Resolution as may be approved by such individual Authorized Officers, and the Municipal Clerk is hereby authorized to affix the seal of the Governmental Unit on the Loan Agreement and the Intercept Agreement and attest the same. The execution of the Loan Agreement and the Intercept Agreement by an Authorized Officer shall be conclusive evidence of such approval.

Section 7. Special Limited Obligation. The Loan Agreement shall be secured by the pledge of the Pledged Revenues as set forth in the Loan Agreement and shall be payable solely from the Pledged Revenues. The Loan Agreement, together with other obligations of the Governmental Unit thereunder, shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues as provided in this Resolution and the Loan Agreement and shall not constitute a general obligation of the Governmental Unit or the State, and the holders of the Loan Agreement may not look to any general or other fund of the Governmental Unit for payment of the obligations thereunder. Nothing contained in this Resolution or in the Loan Agreement, or any other instruments, shall be construed as obligating the Governmental Unit (except with respect to the application of the Pledged Revenues), as incurring a pecuniary liability or a charge upon the general credit of the Governmental Unit or against its taxing power, nor shall a breach of any agreement contained in this Resolution, the Loan Agreement, or any other instrument impose any pecuniary liability upon the Governmental Unit or any charge upon its general credit or against its taxing power. The Loan Agreement shall never constitute an indebtedness of the Governmental Unit within the meaning of any State constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the Governmental Unit or a charge against its general credit or taxing power. Nothing herein shall prevent the Governmental Unit from applying other funds of the Governmental Unit legally available therefore to payments required by the Loan Agreement, in its sole and absolute discretion.

Section 8. Disposition of Proceeds: Completion of Acquisition of the Project.

A. Program Account and Finance Authority Debt Service Account. The Governmental Unit hereby consents to creation of the Finance Authority Debt Service Account to be held by the Finance Authority and to the Program Account to be held by the Trustee pursuant to the Indenture, each in connection with the Loan. The Governmental Unit hereby approves the deposit of a portion of the proceeds of the Loan Agreement in the Program Account and the Finance Authority Debt Service Account, all as set forth in Exhibit "A" to the Loan Agreement.

The proceeds derived from the execution and delivery of the Loan Agreement shall be deposited promptly upon the receipt thereof in the Program Account and Finance Authority Debt Service Account shall be paid to the Finance Authority, all as provided in the Loan Agreement and the Indenture.

Until the Completion Date, the money in the Program Account shall be used and paid out solely for the purpose of acquiring the Project in compliance with applicable law and the provisions of the Loan Agreement and the Indenture.

The Governmental Unit will acquire the Project with all due diligence.

B. Completion of Acquisition of the Project. Upon the Completion Date, the Governmental Unit shall execute and send to the Finance Authority a certificate stating that acquisition of and payment for the Project have been completed. As soon as practicable, and, in any event, not more than sixty (60) days from the Completion Date, any balance remaining in the Program Account shall be transferred and deposited into the Finance Authority Debt Service Account, as provided in the Loan Agreement and the Indenture.

C. Finance Authority and Trustee Not Responsible. The Finance Authority and the Trustee shall in no manner be responsible for the application or disposal by the Governmental Unit or by its officers of the funds derived from the Loan Agreement or of any other funds herein designated.

Section 9. Deposit of Pledged Revenues, Distributions of the Pledged Revenues and Flow of Funds.

A. Deposit of Pledged Revenues. Pursuant to the Intercept Agreement, Pledged Revenues shall be paid directly by the Distributing State Agency to the Finance Authority for deposit in the Finance Authority Debt Service Account and remittance to the Trustee in an amount sufficient to pay the principal and interest due under the Loan Agreement.

B. Termination on Deposits to Maturity. No payment shall be made into the Finance Authority Debt Service Account if the amount in the Finance Authority Debt Service Account totals a sum at least equal to the entire aggregate amount to become due as to principal, interest on, and any other amounts due under, the Loan Agreement in which case moneys in such account in an amount at least equal to such principal and interest requirements shall be used solely to

pay such obligations as the same become due, and any moneys in excess thereof in such accounts shall be transferred to the Governmental Unit and used as provided below.

C. Use of Surplus Revenues. After making all the payments hereinabove required to be made by this Section and any payments required by outstanding Parity Obligations, any moneys remaining in the Finance Authority Debt Service Account shall be transferred to the Governmental Unit on a timely basis and shall be applied to any other lawful purpose, including, but not limited to, the payment of any Parity Obligations or bonds, or obligations subordinate and junior to the Loan Agreement, or other purposes authorized by the Governmental Unit, the Constitution and laws of the State, as the Governmental Unit may from time to time determine.

Section 10. Lien on Pledged Revenues. Pursuant to the Loan Agreement, the Pledged Revenues are hereby authorized to be pledged to, and are hereby pledged to, and the Governmental Unit grants a security interest therein for, the payment of the principal, interest and any other amounts due under the Loan Agreement, subject to the uses hereof permitted by and the priorities set forth in this Resolution. The Loan Agreement constitutes an irrevocable and first lien, but not necessarily an exclusive first lien, on the Pledged Revenues as set forth herein and therein and the Governmental Unit shall not create a lien on the Pledged Revenues superior to that of the Loan Agreement.

Section 11. Authorized Officers. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Resolution, the Loan Agreement, the Intercept Agreement and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Resolution, the Loan Agreement and the Intercept Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Resolution, the Loan Agreement and Intercept Agreement, including but not limited to, the execution and delivery of closing documents in connection with the execution and delivery of the Loan Agreement and the publication of the summary of this Resolution set out in Section 17 of this Resolution (with such changes, additions and deletions as may be necessary).

Section 12. Amendment of Resolution. Prior to the date of the initial delivery of the Loan Agreement to the Finance Authority, the provisions of this Resolution may be supplemented or amended by resolution of the Governing Body with respect to any changes which are not inconsistent with the substantive provisions of this Resolution. This Resolution may be amended without receipt by the Governmental Unit of any additional consideration, but only with the prior written consent of the Finance Authority.

Section 13. Resolution Irrepealable. After the Loan Agreement and Intercept Agreement have been executed and delivered, this Resolution shall be and remain irrepealable until all obligations due under the Loan Agreement shall be fully paid, canceled and discharged, as herein provided.

Section 14. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 15. Repealer Clause. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 16. Effective Date. Upon due adoption of this Resolution, it shall be recorded in the book of the Governmental Unit kept for that purpose, authenticated by the signatures of the Mayor Pro-Tem and Municipal Clerk of the Governmental Unit, and the title and general summary of the subject matter contained in this Resolution (set out in Section 17 below) shall be published in a newspaper which maintains an office and is of general circulation in the Governmental Unit, or posted in accordance with law, and said Resolution shall be in full force and effect thereafter, in accordance with law.

Section 17. General Summary for Publication. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in this Resolution shall be published in substantially the following form:

(Form of Summary of Resolution for Publication)

City of Rio Communities, New Mexico
Notice of Adoption of Resolution

Notice is hereby given of the title and of a general summary of the subject matter contained in Resolution No. 2021-16, duly adopted and approved by the City of Rio Communities, New Mexico, on July 26, 2021. A complete copy of the Resolution is available for public inspection during the normal and regular business hours of the Municipal Clerk, 360 Rio Communities Boulevard, Rio Communities, New Mexico, 87002.

The title of the Resolution is:

CITY OF RIO COMMUNITIES, NEW MEXICO
RESOLUTION NO. 2021-16

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN THE CITY OF RIO COMMUNITIES, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"), EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY A PRINCIPAL AMOUNT OF \$300,000 TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF PURCHASING A NEW FIREFIGHTING APPARATUS AND RELATED EQUIPMENT FOR THE RIO GRANDE ESTATES FIRE DEPARTMENT WITHIN THE GOVERNMENTAL UNIT; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 59A-53-7, NMSA 1978; PROVIDING FOR THE DISTRIBUTION OF STATE FIRE

PROTECTION FUND REVENUES TO BE REDIRECTED BY THE STATE TREASURER TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; SETTING THE MAXIMUM INTEREST RATE OF THE LOAN; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

A general summary of the subject matter of the Resolution is contained in its title. This notice constitutes compliance with Section 6-14-6, NMSA 1978.

(End of Form of Summary for Publication)

PASSED, APPROVED AND ADOPTED THIS JULY 26, 2021.

CITY OF RIO COMMUNITIES, NEW MEXICO

By _____
Margaret Gutjahr, Mayor Pro-Tem

[SEAL]

ATTEST:

By _____
Elizabeth Adair, Municipal Clerk

DRAFT

Councilor _____ then moved adoption of the foregoing Resolution, duly seconded by Councilor _____.

The motion to adopt said Resolution, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye: _____

Those Voting Nay: _____

Those Absent: _____

_____ (__) members of the Governing Body having voted in favor of said motion, the Mayor Pro-Tem declared said motion carried and said Resolution adopted, whereupon the Mayor Pro-Tem and the Municipal Clerk signed the Resolution upon the records of the minutes of the Governing Body.

After consideration of matters not relating to the Resolution, the meeting on the motion duly made, seconded and unanimously carried, was adjourned.

CITY OF RIO COMMUNITIES, NEW MEXICO

By _____
Margaret Gutjahr, Mayor Pro-Tem

[SEAL]

ATTEST:

By _____
Elizabeth Adair, Municipal Clerk

DRAFT

EXHIBIT “A”

Meeting Agenda
of the July 26, 2021
City Council Meeting

(See attached)

DRAFT

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES

I, Elizabeth Adair, the duly qualified and acting Clerk of the City of Rio Communities, New Mexico (the “Governmental Unit”), do hereby certify:

1. The foregoing pages are a true, perfect, and complete copy of the record of the proceedings of the City Council of the City of Rio Communities, New Mexico (the “Governing Body”), constituting the governing body of the Governmental Unit had and taken at a duly called regular meeting held at 360 Rio Communities Boulevard, Rio Communities, New Mexico, on July 26, 2021, at the hour of 6:00 p.m., insofar as the same relate to the execution and delivery of the proposed Loan Agreement and Intercept Agreement, a copy of each of which is set forth in the official records of the proceedings of the Governing Body kept in my office. None of the action taken has been rescinded, repealed, or modified.

2. Said proceedings were duly had and taken as therein shown, the meeting therein was duly held, and the persons therein named were present at said meeting, as therein shown.

3. Notice of said meeting was given in compliance with the permitted methods of giving notice of regular meetings of the Governing Body as required by the Governmental Unit’s open meetings standards presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of September, 2021.

CITY OF RIO COMMUNITIES,
NEW MEXICO

By _____
Elizabeth Adair, Municipal Clerk

[SEAL]

5975235.docx

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2021 - XX**

**ANNUAL BUDGET AMENDMENT #04
(FISCAL YEAR ENDING JUNE 30, 2021)**

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2021, 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 XX DAY OF XX 2021 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn,
Mayor

Margaret (Peggy) Gutjahr,
Mayor Pro-tem / Councilor

William (Bill) Brown,
Councilor

Joshua Ramsell,
Councilor

Jimmie Winters
Councilor

ATTEST

Elizabeth F. Adair,
Municipal Clerk



Rio Communities, NM

Budget Adjustment Register

Item 4.

Adjustment Detail

Packet: GLPKT00469 - FY 2020-2021 BAR #4

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000017	Budget 2020 - 2021	Budget Adjustment #4 - FY 20-21	6/30/2021

Summary Description: Budget Adjustment #4 - FY 20-21

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-4003-55999	Contract - Other Services	MOU wtih City of Belen - Youth Recreation Progr...	0.00	3,000.00	3,000.00
June: 3,000.00					
11000-9999-61200	Transfers Out	Land Aquisition/Fire Tanker Purchase	296,845.00	305,000.00	601,845.00
June: 305,000.00					
29600-0001-47800	Local - Grants from Counties to ...	Revenue for Fire Excise GRT	-30,000.00	-1,210.00	-31,210.00
June: -1,210.00					
29700-0001-47800	Local - Grants from Counties to ...	Revenue - EMS GRT	-110,000.00	-6,720.00	-116,720.00
June: -6,720.00					
39900-2002-58050	Land Acquisition	Purchase of Land	0.00	5,000.00	5,000.00
June: 5,000.00					
39900-2002-58080	Vehicles	Purchase of Fire Tanker	0.00	300,000.00	300,000.00
June: 300,000.00					
39900-9999-61100	Transfers In	Land Aquisition/Fire Tanker	-90,000.00	-305,000.00	-395,000.00
June: -305,000.00					

Budget Adjustment Register

Packet: GLPKT00469 - FY 2020 Item 4. 4

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020 -2021	Budget 2020 - 2021	11000-4003-55999	Contract - Other Services	0.00	3,000.00	3,000.00
		11000-9999-61200	Transfers Out	296,845.00	305,000.00	601,845.00
		29600-0001-47800	Local - Grants from Counties to Mun...	-30,000.00	-1,210.00	-31,210.00
		29700-0001-47800	Local - Grants from Counties to Mun...	-110,000.00	-6,720.00	-116,720.00
		39900-2002-58050	Land Acquisition	0.00	5,000.00	5,000.00
		39900-2002-58080	Vehicles	0.00	300,000.00	300,000.00
		39900-9999-61100	Transfers In	-90,000.00	-305,000.00	-395,000.00
2020 -2021 Total:				66,845.00	300,070.00	366,915.00
Grand Total:				66,845.00	300,070.00	366,915.00

DRAFT

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2020 -2021 - Budget 2020 - 2021 Fiscal: 2020-2021			
11000	296,845.00	308,000.00	604,845.00
29600	-30,000.00	-1,210.00	-31,210.00
29700	-110,000.00	-6,720.00	-116,720.00
39900	-90,000.00	0.00	-90,000.00
Budget Code 2020 -2021 Total:	66,845.00	300,070.00	366,915.00
Grand Total:	66,845.00	300,070.00	366,915.00

DRAFT

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2020-2021 - Rio Communities (City) - FY 20202021 BAR 4

Item 4.

Bar ID	Contact	Phone	Email	Status
10-252-8790				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	98,377.00	250.00	98,627.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	296,845.00	305,000.00	601,845.00
11000 General Operating Fund	4003 Parks & Recreation	55999 Contract - Other Services	0.00	3,000.00	3,000.00
29900 Other Special Revenue	0001 No Department	47800 Local - Grants from Counties to Municipalities	140,000.00	7,930.00	147,930.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	90,000.00	305,000.00	395,000.00
39900 Other Capital Projects	2002 General Administration	58050 Land Acquisition	0.00	5,000.00	5,000.00
39900 Other Capital Projects	2002 General Administration	58080 Vehicles	0.00	300,000.00	300,000.00

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
------	------	------

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2021 - xx**

**2021 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2021**

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2020 – 2021; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2021 budget; 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 fiscal year 2021.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Rio Communities, State of New Mexico hereby approves the final quarterly report for FY 2021 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 XX DAY OF XX 2021 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn, Mayor

Margaret (Peggy) Gutjahr, Councilor/Mayor Pro-tem

Bill Brown, Councilor

Joshua Ramsell, Councilor

Jimmie Winters, Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk

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

Item 5.

Report Recap - Fiscal Year 2020-2021 - Rio Communities (City) - FY2021 Q4

Printed from LGBMS on 2021-07-20 13:55:54

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,247,939.00	0.00	1,209,634.96	-278,771.86	998,457.50	-280.86	2,180,063.74	83,204.79	2,096,858.95
20100 Corrections	5,908.00	0.00	800.00	0.00	0.00	-24.00	6,684.00	0.00	6,684.00
20200 Environmental	16,676.00	0.00	10,856.31	0.00	5,511.33	-0.95	22,020.03	0.00	22,020.03
20600 Emergency Medical Services	4,019.00	0.00	8,000.00	0.00	4,236.09	-0.92	7,781.99	0.00	7,781.99
20900 Fire Protection	8,972.00	0.00	295,266.20	1,691.31	188,460.22	-155.22	117,314.07	0.00	117,314.07
21100 Law Enforcement Protection	12,377.00	0.00	20,000.00	0.00	15,161.94	-0.42	17,214.64	0.00	17,214.64
21600 Municipal Street	113,880.00	0.00	37,104.09	-100,000.00	21,082.86	-0.90	29,900.33	0.00	29,900.33
29900 Other Special Revenue	251,350.00	0.00	147,926.06	-69,459.31	118,916.45	-135.90	210,764.40	0.00	210,764.40
30300 State Legislative Appropriation Project	0.00	0.00	245,759.74	49,944.83	295,704.57	0.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	166,500.00	93,292.87	259,792.87	0.00	0.00	0.00	0.00
39900 Other Capital Projects	68,038.00	0.00	0.00	248,442.16	316,479.90	-0.26	0.00	0.00	0.00
40400 NMFA Loan Debt Service	707.00	0.00	4.10	54,860.00	55,553.30	-0.18	17.62	0.00	17.62
Totals	2,729,866.00	0.00	2,141,851.46	0.00	2,279,357.03	-599.61	2,591,760.82	83,204.79	2,508,556.03

Item 5.

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q4
Rio Communities (City) - Entity
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,247,939.00	0.00	2,247,939.00	2,247,939.00	0.00	100.00
10104 State Required Reserve	85,168.67	13,208.33	98,377.00	83,204.79	15,172.21	84.58
10105 Locally Imposed Reserve	730,010.00	0.00	730,010.00	0.00	730,010.00	0.00
10100 Totals	3,063,117.67	13,208.33	3,076,326.00	2,331,143.79	745,182.21	75.78
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	3,063,117.67	13,208.33	3,076,326.00	2,331,143.79	745,182.21	75.78
10000 Assets Totals	3,063,117.67	13,208.33	3,076,326.00	2,331,143.79	745,182.21	75.78

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	280.86	(280.86)	inf
21000 Totals	0.00	0.00	0.00	280.86	(280.86)	inf
0001 Totals	0.00	0.00	0.00	280.86	(280.86)	inf
20000 Liabilities Totals	0.00	0.00	0.00	280.86	(280.86)	inf

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	170,000.00	0.00	170,000.00	185,336.65	(15,336.65)	109.02
41250 Gross Receipts Tax - Municipal Local Option General	145,000.00	0.00	145,000.00	161,588.80	(16,588.80)	111.44
41251 Gross Receipts Tax - Municipal Infrastructure	24,000.00	0.00	24,000.00	21,744.46	2,255.54	90.60
41500 Property Tax - Current	231,820.00	0.00	231,820.00	231,280.70	539.30	99.77
41510 Property Tax - Prior Year	8,000.00	0.00	8,000.00	5,485.43	2,514.57	68.57
41000 Totals	578,820.00	0.00	578,820.00	605,436.04	(26,616.04)	104.60
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	238,000.00	0.00	238,000.00	210,425.90	27,574.10	88.41
42600 Motor Vehicle Excise Tax	19,000.00	0.00	19,000.00	23,098.43	(4,098.43)	121.57
42900 Other State Shared Taxes	45,000.00	50,000.00	95,000.00	94,162.76	837.24	99.12
42000 Totals	302,000.00	50,000.00	352,000.00	327,687.09	24,312.91	93.09
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	335.00	165.00	67.00
43300 Building Permit	2,500.00	0.00	2,500.00	2,025.00	475.00	81.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	300.00	2,700.00	10.00
43800 Zoning Permits	150.00	0.00	150.00	150.00	0.00	100.00
43900 Other Licenses and Permits	0.00	7,000.00	7,000.00	7,183.00	(183.00)	102.61
43000 Totals	6,150.00	7,000.00	13,150.00	9,993.00	3,157.00	75.99
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44150 Printing & Copying	0.00	0.00	0.00	7.00	(7.00)	inf
44190 Rental Fees	500.00	0.00	500.00	0.00	500.00	0.00
44000 Totals	500.00	0.00	500.00	7.00	493.00	1.40

45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	2,200.00	0.00	2,200.00	1,269.00	931.00	57.68
45000 Totals	2,200.00	0.00	2,200.00	1,269.00	931.00	57.68
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	2,500.00	2,500.00	4,794.68	(2,294.68)	191.79
46091 Sale of Fixed Assets	0.00	5,050.00	5,050.00	5,050.00	0.00	100.00
46900 Miscellaneous - Other	0.00	700.00	700.00	769.24	(69.24)	109.89
46000 Totals	0.00	8,250.00	8,250.00	10,613.92	(2,363.92)	128.65
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	150,000.00	56,500.00	206,500.00	206,443.86	56.14	99.97
47398 Other State Distributions (operational)	10,000.00	49,000.00	59,000.00	48,185.05	10,814.95	81.67
47000 Totals	160,000.00	105,500.00	265,500.00	254,628.91	10,871.09	95.91
0001 Totals	1,049,670.00	170,750.00	1,220,420.00	1,209,634.96	10,785.04	99.12
40000 Revenues Totals	1,049,670.00	170,750.00	1,220,420.00	1,209,634.96	10,785.04	99.12
50000 Expenditures						
1001 Governing Body						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
53000 Totals	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Totals	0.00	0.00	0.00	0.00	0.00	nan
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	419.40	(419.40)	inf
56020 Supplies - General Office	200.00	0.00	200.00	32.80	167.20	16.40
56999 Supplies - Other	200.00	0.00	200.00	0.00	200.00	0.00
56000 Totals	400.00	0.00	400.00	452.20	(52.20)	113.05
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
57000 Totals	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
1001 Totals	7,400.00	0.00	7,400.00	452.20	6,947.80	6.11
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	3,600.00	0.00	100.00
51030 Salaries - Term Position	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51040 Salaries - Part-Time Positions	5,228.00	0.00	5,228.00	2,544.58	2,683.42	48.67
51000 Totals	9,828.00	0.00	9,828.00	6,144.58	3,683.42	62.52
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	325.00	0.00	325.00	380.95	(55.95)	117.22
52011 FICA - Medicare	76.00	0.00	76.00	89.11	(13.11)	117.25
52020 Retirement	400.00	0.00	400.00	168.34	231.66	42.09
52090 Unemployment Compensation	110.00	0.00	110.00	39.56	70.44	35.96
52110 Workers' Compensation Employer's Fee	15.00	0.00	15.00	0.61	14.39	4.07
52120 Workers' Compensation (Self Insured)	100.00	0.00	100.00	0.00	100.00	0.00
52000 Totals	1,026.00	0.00	1,026.00	678.57	347.43	66.14
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	500.00	0.00	500.00	0.00	500.00	0.00
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	4,000.00	0.00	4,000.00	7,062.07	(3,062.07)	176.55
56020 Supplies - General Office	500.00	0.00	500.00	760.45	(260.45)	152.09
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,568.80	(1,568.80)	inf

56999 Supplies - Other	0.00	0.00	0.00	59.98	(59.98)	Item 5.
56000 Totals	4,500.00	0.00	4,500.00	9,451.30	(4,951.30)	210.03
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57080 Postage	0.00	0.00	0.00	100.90	(100.90)	inf
57150 Subscriptions & Dues	300.00	0.00	300.00	150.00	150.00	50.00
57000 Totals	1,800.00	0.00	1,800.00	250.90	1,549.10	13.94
1009 Totals	18,154.00	0.00	18,154.00	16,525.35	1,628.65	91.03
2001 Manager						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	77,000.00	0.00	77,000.00	43,612.19	33,387.81	56.64
51000 Totals	77,000.00	0.00	77,000.00	43,612.19	33,387.81	56.64
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,775.00	0.00	4,775.00	2,588.10	2,186.90	54.20
52011 FICA - Medicare	1,117.00	0.00	1,117.00	605.28	511.72	54.19
52020 Retirement	5,891.00	0.00	5,891.00	2,876.15	3,014.85	48.82
52030 Health and Medical Premiums	16,320.00	0.00	16,320.00	6,980.60	9,339.40	42.77
52040 Life Insurance Premiums	0.00	0.00	0.00	26.52	(26.52)	inf
52050 Dental Insurance Premiums	0.00	0.00	0.00	426.47	(426.47)	inf
52060 Vision Insurance Medical Premiums	0.00	0.00	0.00	73.26	(73.26)	inf
52090 Unemployment Compensation	350.00	0.00	350.00	1,133.25	(783.25)	323.79
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.60	5.40	46.00
52120 Workers' Compensation (Self Insured)	250.00	0.00	250.00	0.00	250.00	0.00
52000 Totals	28,713.00	0.00	28,713.00	14,714.23	13,998.77	51.25
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	15.00	(15.00)	inf
55999 Contract - Other Services	0.00	0.00	0.00	34.75	(34.75)	inf
55000 Totals	0.00	0.00	0.00	49.75	(49.75)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	293.93	(293.93)	inf
56020 Supplies - General Office	0.00	0.00	0.00	1,207.46	(1,207.46)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	2,311.68	(2,311.68)	inf
56999 Supplies - Other	0.00	0.00	0.00	31.57	(31.57)	inf
56000 Totals	0.00	0.00	0.00	3,844.64	(3,844.64)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57150 Subscriptions & Dues	500.00	0.00	500.00	1,105.00	(605.00)	221.00
57160 Telecommunications	0.00	0.00	0.00	320.85	(320.85)	inf
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	1,500.00	0.00	1,500.00	1,425.85	74.15	95.06
2001 Totals	108,213.00	0.00	108,213.00	63,646.66	44,566.34	58.82
2002 General Administration						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	15,000.00	0.00	15,000.00	2,939.95	12,060.05	19.60
54020 Maintenance & Repairs - Contracts	0.00	15,000.00	15,000.00	8,152.90	6,847.10	54.35
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	700.00	700.00	549.17	150.83	78.45
54060 Maintenance Supplies	0.00	0.00	0.00	39.20	(39.20)	inf

54999 Other Maintenance	0.00	500.00	500.00	1,765.83	(1,265.83)	45.10
54000 Totals	15,000.00	16,200.00	31,200.00	13,447.05	17,752.95	45.10
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	21,381.00	0.00	21,381.00	21,467.13	(86.13)	100.40
55020 Contract - Attorney Fees	32,000.00	0.00	32,000.00	31,810.36	189.64	99.41
55030 Contract - Professional Services	2,500.00	30,000.00	32,500.00	38,628.36	(6,128.36)	118.86
55999 Contract - Other Services	25,000.00	0.00	25,000.00	28,911.19	(3,911.19)	115.64
55000 Totals	80,881.00	30,000.00	110,881.00	120,817.04	(9,936.04)	108.96
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	10,000.00	30,000.00	40,000.00	49,447.04	(9,447.04)	123.62
56020 Supplies - General Office	1,500.00	1,600.00	3,100.00	3,388.09	(288.09)	109.29
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	6,000.00	6,000.00	5,917.13	82.87	98.62
56999 Supplies - Other	11,000.00	0.00	11,000.00	3,306.51	7,693.49	30.06
56000 Totals	22,500.00	37,600.00	60,100.00	62,058.77	(1,958.77)	103.26
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	10,000.00	10,000.00	8,140.61	1,859.39	81.41
57070 Insurance - General Liability/Property	2,500.00	5,500.00	8,000.00	7,967.50	32.50	99.59
57080 Postage	1,500.00	0.00	1,500.00	336.96	1,163.04	22.46
57090 Printing/Publishing/Advertising	12,500.00	0.00	12,500.00	3,220.57	9,279.43	25.76
57130 Rent of Equipment/Machinery	0.00	25,000.00	25,000.00	24,556.73	443.27	98.23
57150 Subscriptions & Dues	4,000.00	0.00	4,000.00	6,916.83	(2,916.83)	172.92
57160 Telecommunications	6,000.00	0.00	6,000.00	5,210.35	789.65	86.84
57170 Utilities - Electricity	5,086.00	0.00	5,086.00	3,283.72	1,802.28	64.56
57171 Utilities - Natural Gas	3,500.00	0.00	3,500.00	5,057.52	(1,557.52)	144.50
57173 Utilities - Water	3,500.00	0.00	3,500.00	3,862.50	(362.50)	110.36
57999 Other Operating Costs	2,500.00	0.00	2,500.00	4,383.83	(1,883.83)	175.35
57000 Totals	41,086.00	40,500.00	81,586.00	72,937.12	8,648.88	89.40
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58020 Equipment & Machinery	0.00	10,000.00	10,000.00	7,364.00	2,636.00	73.64
58060 Lease Purchase	0.00	0.00	0.00	2,497.73	(2,497.73)	inf
58000 Totals	10,000.00	10,000.00	20,000.00	9,861.73	10,138.27	49.31
2002 Totals	169,467.00	134,300.00	303,767.00	279,121.71	24,645.29	91.89
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	97,900.00	0.00	97,900.00	96,637.88	1,262.12	98.71
51060 Salaries - Overtime	0.00	700.00	700.00	673.16	26.84	96.17
51000 Totals	97,900.00	700.00	98,600.00	97,311.04	1,288.96	98.69
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,070.00	0.00	6,070.00	5,623.49	446.51	92.64
52011 FICA - Medicare	1,420.00	0.00	1,420.00	1,315.18	104.82	92.62
52020 Retirement	6,932.00	0.00	6,932.00	7,119.59	(187.59)	102.71
52030 Health and Medical Premiums	26,458.00	0.00	26,458.00	24,529.00	1,929.00	92.71
52040 Life Insurance Premiums	0.00	0.00	0.00	114.92	(114.92)	inf
52050 Dental Insurance Premiums	0.00	0.00	0.00	1,644.00	(1,644.00)	inf
52060 Vision Insurance Medical Premiums	0.00	0.00	0.00	286.08	(286.08)	inf
52090 Unemployment Compensation	1,000.00	0.00	1,000.00	1,695.84	(695.84)	169.58
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	18.40	1.60	92.00
52120 Workers' Compensation (Self Insured)	500.00	0.00	500.00	0.00	500.00	0.00
52000 Totals	42,400.00	0.00	42,400.00	42,346.50	53.50	99.87
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
53000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	2,000.00	0.00	2,000.00	3,323.67	(1,323.67)	100.16
56020 Supplies - General Office	2,000.00	0.00	2,000.00	2,089.72	(89.72)	104.49
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,287.98	(1,287.98)	inf
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	4,500.00	0.00	4,500.00	6,701.37	(2,201.37)	148.92
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	640.00	1,360.00	32.00
57080 Postage	0.00	0.00	0.00	55.00	(55.00)	inf
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	310.06	689.94	31.01
57150 Subscriptions & Dues	1,000.00	0.00	1,000.00	320.00	680.00	32.00
57160 Telecommunications	0.00	0.00	0.00	1,929.00	(1,929.00)	inf
57999 Other Operating Costs	0.00	0.00	0.00	175.00	(175.00)	inf
57000 Totals	4,000.00	0.00	4,000.00	3,429.06	570.94	85.73
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	2,574.50	(2,574.50)	inf
58030 Furniture & Fixtures	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
58000 Totals	1,500.00	0.00	1,500.00	2,574.50	(1,074.50)	171.63
2004 Totals	152,300.00	700.00	153,000.00	152,362.47	637.53	99.58
2008 Municipal Clerk						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	69,288.00	0.00	69,288.00	69,586.29	(298.29)	100.43
51000 Totals	69,288.00	0.00	69,288.00	69,586.29	(298.29)	100.43
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,296.00	0.00	4,296.00	4,294.12	1.88	99.96
52011 FICA - Medicare	1,005.00	0.00	1,005.00	1,004.27	0.73	99.93
52020 Retirement	5,301.00	0.00	5,301.00	5,131.37	169.63	96.80
52030 Health and Medical Premiums	16,320.00	0.00	16,320.00	18,980.30	(2,660.30)	116.30
52040 Life Insurance Premiums	0.00	0.00	0.00	57.46	(57.46)	inf
52050 Dental Insurance Premiums	0.00	0.00	0.00	930.48	(930.48)	inf
52060 Vision Insurance Medical Premiums	0.00	0.00	0.00	159.84	(159.84)	inf
52090 Unemployment Compensation	550.00	0.00	550.00	1,323.46	(773.46)	240.63
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	17.79	2.21	88.95
52120 Workers' Compensation (Self Insured)	350.00	0.00	350.00	0.00	350.00	0.00
52000 Totals	27,842.00	0.00	27,842.00	31,899.09	(4,057.09)	114.57
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
53000 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	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55999 Contract - Other Services	800.00	0.00	800.00	0.00	800.00	0.00
55000 Totals	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	5,000.00	0.00	5,000.00	7,286.29	(2,286.29)	145.73
56020 Supplies - General Office	1,500.00	0.00	1,500.00	1,903.56	(403.56)	126.90
56000 Totals	6,500.00	0.00	6,500.00	9,189.85	(2,689.85)	141.38
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57080 Postage	0.00	0.00	0.00	110.00	(110.00)	inf
57150 Subscriptions & Dues	600.00	0.00	600.00	380.00	220.00	63.33
57160 Telecommunications	0.00	0.00	0.00	1,139.24	(1,139.24)	inf
57000 Totals	2,600.00	0.00	2,600.00	1,629.24	970.76	62.66
2008 Totals	110,530.00	0.00	110,530.00	112,304.47	(1,774.47)	101.61

2012 Planning & Zoning

Item 5.

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	5,000.00	0.00	5,000.00	3,690.00	1,310.00	73.80
51000 Totals	5,000.00	0.00	5,000.00	3,690.00	1,310.00	73.80
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	419.40	(419.40)	inf
56000 Totals	0.00	0.00	0.00	419.40	(419.40)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57080 Postage	0.00	0.00	0.00	960.16	(960.16)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	35.00	(35.00)	inf
57000 Totals	2,000.00	0.00	2,000.00	995.16	1,004.84	49.76
2012 Totals	7,000.00	0.00	7,000.00	5,104.56	1,895.44	72.92

2014 Economic/Community Development

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	5,000.00	0.00	5,000.00	2,730.00	2,270.00	54.60
51000 Totals	5,000.00	0.00	5,000.00	2,730.00	2,270.00	54.60
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	1,024.82	(1,024.82)	inf
55999 Contract - Other Services	0.00	0.00	0.00	1,078.78	(1,078.78)	inf
55000 Totals	0.00	0.00	0.00	2,103.60	(2,103.60)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	599.28	(599.28)	inf
56000 Totals	0.00	0.00	0.00	599.28	(599.28)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2014 Totals	7,000.00	0.00	7,000.00	5,432.88	1,567.12	77.61

3001 Law Enforcement

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	23,569.00	0.00	23,569.00	23,644.00	(75.00)	100.32
51000 Totals	23,569.00	0.00	23,569.00	23,644.00	(75.00)	100.32
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,462.00	0.00	1,462.00	1,582.30	(120.30)	108.23
52011 FICA - Medicare	342.00	0.00	342.00	369.98	(27.98)	108.18
52020 Retirement	1,804.00	0.00	1,804.00	1,737.89	66.11	96.34
52030 Health and Medical Premiums	2,770.00	0.00	2,770.00	1,875.00	895.00	67.69
52040 Life Insurance Premiums	0.00	0.00	0.00	28.73	(28.73)	inf
52090 Unemployment Compensation	150.00	0.00	150.00	403.99	(253.99)	269.33
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.60	5.40	46.00
52000 Totals	6,538.00	0.00	6,538.00	6,002.49	535.51	91.81
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
54000 Totals	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	150,000.00	0.00	150,000.00	150,000.00	0.00	100.00
55000 Totals	150,000.00	0.00	150,000.00	150,000.00	0.00	100.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	95.94	(95.94)	inf
56020 Supplies - General Office	0.00	0.00	0.00	59.37	(59.37)	inf

56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	957.31	(357.31)	Item 5.
56999 Supplies - Other	0.00	0.00	0.00	7.00	(7.00)	inf
56000 Totals	600.00	0.00	600.00	1,119.62	(519.62)	186.60
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57080 Postage	0.00	0.00	0.00	122.50	(122.50)	inf
57150 Subscriptions & Dues	300.00	0.00	300.00	35.00	265.00	11.67
57160 Telecommunications	0.00	0.00	0.00	1,031.81	(1,031.81)	inf
57999 Other Operating Costs	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
57000 Totals	6,100.00	0.00	6,100.00	1,189.31	4,910.69	19.50
3001 Totals	188,857.00	0.00	188,857.00	181,955.42	6,901.58	96.35
3002 Fire Protection						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
51000 Totals	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	3,720.00	0.00	3,720.00	0.00	3,720.00	0.00
52011 FICA - Medicare	870.00	0.00	870.00	0.00	870.00	0.00
52020 Retirement	6,990.00	0.00	6,990.00	0.00	6,990.00	0.00
52030 Health and Medical Premiums	16,320.00	0.00	16,320.00	0.00	16,320.00	0.00
52090 Unemployment Compensation	350.00	0.00	350.00	0.00	350.00	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)	525.00	0.00	525.00	0.00	525.00	0.00
52000 Totals	28,785.00	0.00	28,785.00	0.00	28,785.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	8,076.56	(8,076.56)	inf
55000 Totals	0.00	0.00	0.00	8,076.56	(8,076.56)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	492.15	(492.15)	inf
57000 Totals	0.00	0.00	0.00	492.15	(492.15)	inf
3002 Totals	88,785.00	0.00	88,785.00	8,568.71	80,216.29	9.65
3004 Animal Control						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	15,000.00	0.00	15,000.00	11,039.70	3,960.30	73.60
55000 Totals	15,000.00	0.00	15,000.00	11,039.70	3,960.30	73.60
3004 Totals	15,000.00	0.00	15,000.00	11,039.70	3,960.30	73.60
3005 Dispatch/E911						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	42,000.00	0.00	42,000.00	36,400.50	5,599.50	86.67
55000 Totals	42,000.00	0.00	42,000.00	36,400.50	5,599.50	86.67
3005 Totals	42,000.00	0.00	42,000.00	36,400.50	5,599.50	86.67
4003 Parks & Recreation						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	3,000.00	(3,000.00)	inf
55000 Totals	0.00	0.00	0.00	3,000.00	(3,000.00)	inf
4003 Totals	0.00	0.00	0.00	3,000.00	(3,000.00)	inf
4004 Library						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	500.00	500.00	2,605.42	(2,105.42)	521.08
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	4,900.00	4,900.00	6,860.02	(1,960.02)	140.00
54000 Totals	0.00	5,400.00	5,400.00	9,465.44	(4,065.44)	175.29
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

56020 Supplies - General Office	600.00	0.00	600.00	0.00	600.00	Item 5.
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	500.00	1,000.00	727.00	273.00	72.70
56050 Supplies - Janitorial/Maintenance	100.00	0.00	100.00	0.00	100.00	0.00
56999 Supplies - Other	0.00	0.00	0.00	113.37	(113.37)	inf
56000 Totals	2,700.00	500.00	3,200.00	840.37	2,359.63	26.26
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57080 Postage	150.00	0.00	150.00	0.00	150.00	0.00
57000 Totals	150.00	0.00	150.00	0.00	150.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58070 Library/Museum Acquisition	0.00	7,500.00	7,500.00	5,743.49	1,756.51	76.58
58000 Totals	0.00	7,500.00	7,500.00	5,743.49	1,756.51	76.58
4004 Totals	2,850.00	13,400.00	16,250.00	16,049.30	200.70	98.76
5101 Public Works						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	23,569.00	0.00	23,569.00	23,644.00	(75.00)	100.32
51040 Salaries - Part-Time Positions	28,018.00	0.00	28,018.00	10,078.21	17,939.79	35.97
51060 Salaries - Overtime	0.00	100.00	100.00	0.00	100.00	0.00
51000 Totals	51,587.00	100.00	51,687.00	33,722.21	17,964.79	65.24
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	2,915.00	0.00	2,915.00	2,315.81	599.19	79.44
52011 FICA - Medicare	1,212.00	0.00	1,212.00	541.57	670.43	44.68
52020 Retirement	3,597.00	0.00	3,597.00	1,768.24	1,828.76	49.16
52030 Health and Medical Premiums	6,370.00	0.00	6,370.00	3,600.00	2,770.00	56.51
52040 Life Insurance Premiums	0.00	0.00	0.00	28.73	(28.73)	inf
52090 Unemployment Compensation	325.00	0.00	325.00	627.25	(302.25)	193.00
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	13.80	23.20	37.30
52120 Workers' Compensation (Self Insured)	625.00	0.00	625.00	0.00	625.00	0.00
52000 Totals	15,081.00	0.00	15,081.00	8,895.40	6,185.60	58.98
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	988.86	1,011.14	49.44
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	5.99	(5.99)	inf
54000 Totals	3,000.00	0.00	3,000.00	994.85	2,005.15	33.16
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	15.00	(15.00)	inf
55999 Contract - Other Services	0.00	0.00	0.00	184.00	(184.00)	inf
55000 Totals	0.00	0.00	0.00	199.00	(199.00)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	95.94	(95.94)	inf
56020 Supplies - General Office	0.00	0.00	0.00	147.98	(147.98)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	19,337.69	(19,337.69)	inf
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	579.29	220.71	72.41
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	25.95	474.05	5.19
56999 Supplies - Other	7,000.00	0.00	7,000.00	2,703.93	4,296.07	38.63
56000 Totals	8,300.00	0.00	8,300.00	22,890.78	(14,590.78)	275.79
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57130 Rent of Equipment/Machinery	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57160 Telecommunications	0.00	0.00	0.00	91.51	(91.51)	inf
57000 Totals	4,500.00	0.00	4,500.00	91.51	4,408.49	2.03

	5101 Totals	82,968.00	100.00	83,068.00	66,793.75	16,274.25	<i>Item 5.</i>
5104 Highways and Streets							
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	65.84	(65.84)	inf	
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	2,550.30	(2,550.30)	inf	
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00	0.00	10,000.00	689.85	9,310.15	6.90	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	113.46	(113.46)	inf	
54000 Totals	10,000.00	0.00	10,000.00	3,419.45	6,580.55	34.19	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	0.00	10,000.00	10,000.00	19,461.25	(9,461.25)	194.61	
55999 Contract - Other Services	0.00	0.00	0.00	3,451.96	(3,451.96)	inf	
55000 Totals	0.00	10,000.00	10,000.00	22,913.21	(12,913.21)	229.13	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,200.00	(1,200.00)	inf	
56999 Supplies - Other	2,500.00	0.00	2,500.00	2,291.64	208.36	91.67	
56000 Totals	2,500.00	0.00	2,500.00	3,491.64	(991.64)	139.67	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57170 Utilities - Electricity	9,000.00	0.00	9,000.00	9,875.52	(875.52)	109.73	
57000 Totals	9,000.00	0.00	9,000.00	9,875.52	(875.52)	109.73	
5104 Totals	21,500.00	10,000.00	31,500.00	39,699.82	(8,199.82)	126.03	
50000 Expenditures Totals	1,022,024.00	158,500.00	1,180,524.00	998,457.50	182,066.50	84.58	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61100 Transfers In	68,038.00	206,845.00	274,883.00	213,538.00	61,345.00	77.68	
61200 Transfers Out	(90,000.00)	(206,845.00)	(296,845.00)	(492,309.86)	195,464.86	165.85	
61000 Totals	(21,962.00)	0.00	(21,962.00)	(278,771.86)	256,809.86	1,269.34	
0001 Totals	(21,962.00)	0.00	(21,962.00)	(278,771.86)	256,809.86	1,269.34	
60000 Other Financing Sources Totals	(21,962.00)	0.00	(21,962.00)	(278,771.86)	256,809.86	1,269.34	
20100 Corrections							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10102 Restricted Cash	5,908.00	0.00	5,908.00	5,908.00	0.00	100.00	
10100 Totals	5,908.00	0.00	5,908.00	5,908.00	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	5,908.00	0.00	5,908.00	5,908.00	0.00	100.00	
10000 Assets Totals	5,908.00	0.00	5,908.00	5,908.00	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	24.00	(24.00)	inf	
21000 Totals	0.00	0.00	0.00	24.00	(24.00)	inf	
0001 Totals	0.00	0.00	0.00	24.00	(24.00)	inf	
20000 Liabilities Totals	0.00	0.00	0.00	24.00	(24.00)	inf	
40000 Revenues							
0001 No Department							
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
45010 Correction Fees	2,000.00	0.00	2,000.00	800.00	1,200.00	40.00	
45000 Totals	2,000.00	0.00	2,000.00	800.00	1,200.00	40.00	
0001 Totals	2,000.00	0.00	2,000.00	800.00	1,200.00	40.00	

40000 Revenues Totals	2,000.00	0.00	2,000.00	800.00	1,200.00	
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Item 5.

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
8003 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
50000 Expenditures Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	16,676.00	0.00	16,676.00	16,676.00	0.00	100.00
10100 Totals	16,676.00	0.00	16,676.00	16,676.00	0.00	100.00
0001 Totals	16,676.00	0.00	16,676.00	16,676.00	0.00	100.00
10000 Assets Totals	16,676.00	0.00	16,676.00	16,676.00	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	0.95	(0.95)	inf
21000 Totals	0.00	0.00	0.00	0.95	(0.95)	inf
0001 Totals	0.00	0.00	0.00	0.95	(0.95)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.95	(0.95)	inf

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental	12,000.00	0.00	12,000.00	10,856.31	1,143.69	90.47
41000 Totals	12,000.00	0.00	12,000.00	10,856.31	1,143.69	90.47
0001 Totals	12,000.00	0.00	12,000.00	10,856.31	1,143.69	90.47
40000 Revenues Totals	12,000.00	0.00	12,000.00	10,856.31	1,143.69	90.47

50000 Expenditures

5009 Environmental

55000 Contractual Services

55999 Contract - Other Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	7,000.00	0.00	7,000.00	5,511.33	1,488.67	78.73
55000 Totals	7,000.00	0.00	7,000.00	5,511.33	1,488.67	78.73

56000 Supplies

56030 Supplies - Field Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
5009 Totals	12,000.00	0.00	12,000.00	5,511.33	6,488.67	45.93
50000 Expenditures Totals	12,000.00	0.00	12,000.00	5,511.33	6,488.67	45.93

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	4,019.00	0.00	4,019.00	4,019.00	0.00	100.00
10100 Totals	4,019.00	0.00	4,019.00	4,019.00	0.00	100.00
0001 Totals	4,019.00	0.00	4,019.00	4,019.00	0.00	100.00
10000 Assets Totals	4,019.00	0.00	4,019.00	4,019.00	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	0.92	(0.92)	inf
21000 Totals	0.00	0.00	0.00	0.92	(0.92)	inf

0001 Totals	0.00	0.00	0.00	0.92	(0.92)	Item 5.
20000 Liabilities Totals	0.00	0.00	0.00	0.92	(0.92)	
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
47000 Totals	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
0001 Totals	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
40000 Revenues Totals	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
50000 Expenditures						
3003 Emergency Services/Ambulance						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54999 Other Maintenance	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	5,000.00	0.00	5,000.00	398.81	4,601.19	7.98
55000 Totals	5,000.00	0.00	5,000.00	398.81	4,601.19	7.98
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56070 Supplies - Medical	0.00	0.00	0.00	3,484.28	(3,484.28)	inf
56090 Supplies - Safety	2,580.00	0.00	2,580.00	23.00	2,557.00	0.89
56000 Totals	2,580.00	0.00	2,580.00	3,507.28	(927.28)	135.94
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	230.00	(230.00)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	100.00	(100.00)	inf
57000 Totals	0.00	0.00	0.00	330.00	(330.00)	inf
3003 Totals	7,580.00	0.00	7,580.00	4,236.09	3,343.91	55.89
50000 Expenditures Totals	7,580.00	0.00	7,580.00	4,236.09	3,343.91	55.89
20900 Fire Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	8,972.00	0.00	8,972.00	8,972.00	0.00	100.00
10100 Totals	8,972.00	0.00	8,972.00	8,972.00	0.00	100.00
0001 Totals	8,972.00	0.00	8,972.00	8,972.00	0.00	100.00
10000 Assets Totals	8,972.00	0.00	8,972.00	8,972.00	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	155.22	(155.22)	inf
21000 Totals	0.00	0.00	0.00	155.22	(155.22)	inf
0001 Totals	0.00	0.00	0.00	155.22	(155.22)	inf
20000 Liabilities Totals	0.00	0.00	0.00	155.22	(155.22)	inf
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,545.20	(1,545.20)	inf
46000 Totals	0.00	0.00	0.00	1,545.20	(1,545.20)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	293,586.00	0.00	293,586.00	293,721.00	(135.00)	100.05
47000 Totals	293,586.00	0.00	293,586.00	293,721.00	(135.00)	100.05
0001 Totals	293,586.00	0.00	293,586.00	295,266.20	(1,680.20)	100.57
40000 Revenues Totals	293,586.00	0.00	293,586.00	295,266.20	(1,680.20)	100.57
50000 Expenditures						

3002 Fire Protection

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53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
53000 Totals	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	1,746.46	3,253.54	34.93
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	684.80	(684.80)	inf
54040 Maintenance & Repairs - Vehicles	20,000.00	0.00	20,000.00	58,602.46	(38,602.46)	293.01
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	1,184.56	(1,184.56)	inf
54060 Maintenance Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54999 Other Maintenance	0.00	0.00	0.00	266.99	(266.99)	inf
54000 Totals	26,500.00	0.00	26,500.00	62,485.27	(35,985.27)	235.79
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	3,516.19	(3,516.19)	inf
55999 Contract - Other Services	0.00	0.00	0.00	6,200.90	(6,200.90)	inf
55000 Totals	0.00	0.00	0.00	9,717.09	(9,717.09)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	255.94	(255.94)	inf
56020 Supplies - General Office	1,000.00	0.00	1,000.00	250.00	750.00	25.00
56030 Supplies - Field Supplies	1,000.00	0.00	1,000.00	20,570.00	(19,570.00)	2,057.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56090 Supplies - Safety	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
56100 Supplies - Training	2,000.00	0.00	2,000.00	158.69	1,841.31	7.93
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	9,923.73	(4,923.73)	198.47
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	5,692.97	1,307.03	81.33
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,000.00	0.00	2,000.00	49.79	1,950.21	2.49
56122 Supplies - Vehicle Tires	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56999 Supplies - Other	0.00	0.00	0.00	17.51	(17.51)	inf
56000 Totals	54,500.00	0.00	54,500.00	36,918.63	17,581.37	67.74
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57070 Insurance - General Liability/Property	39,000.00	0.00	39,000.00	37,989.94	1,010.06	97.41
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	12.89	(12.89)	inf
57160 Telecommunications	5,000.00	0.00	5,000.00	6,026.74	(1,026.74)	120.53
57170 Utilities - Electricity	10,000.00	0.00	10,000.00	12,263.21	(2,263.21)	122.63
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	1,227.40	1,772.60	40.91
57172 Utilities - Propane/Butane	3,000.00	0.00	3,000.00	1,703.14	1,296.86	56.77
57173 Utilities - Water	3,000.00	0.00	3,000.00	754.00	2,246.00	25.13
57000 Totals	65,000.00	0.00	65,000.00	59,977.32	5,022.68	92.27
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
58020 Equipment & Machinery	35,000.00	0.00	35,000.00	19,361.91	15,638.09	55.32
58000 Totals	70,000.00	0.00	70,000.00	19,361.91	50,638.09	27.66
3002 Totals	218,500.00	0.00	218,500.00	188,460.22	30,039.78	86.25
50000 Expenditures Totals	218,500.00	0.00	218,500.00	188,460.22	30,039.78	86.25
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	11,910.00	57,550.00	69,460.00	69,459.31	0.69	100.00
61200 Transfers Out	(55,554.00)	(12,908.00)	(68,462.00)	(67,768.00)	(694.00)	98.99
61000 Totals	(43,644.00)	44,642.00	998.00	1,691.31	(693.31)	169.47
0001 Totals	(43,644.00)	44,642.00	998.00	1,691.31	(693.31)	169.47
60000 Other Financing Sources Totals	(43,644.00)	44,642.00	998.00	1,691.31	(693.31)	169.47

21100 Law Enforcement Protection

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10000 Assets**0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	12,377.00	0.00	12,377.00	12,377.00	0.00	100.00
10100 Totals	12,377.00	0.00	12,377.00	12,377.00	0.00	100.00
0001 Totals	12,377.00	0.00	12,377.00	12,377.00	0.00	100.00
10000 Assets Totals	12,377.00	0.00	12,377.00	12,377.00	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	0.42	(0.42)	inf
21000 Totals	0.00	0.00	0.00	0.42	(0.42)	inf
0001 Totals	0.00	0.00	0.00	0.42	(0.42)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.42	(0.42)	inf

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
47000 Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
0001 Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
40000 Revenues Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00

50000 Expenditures**3001 Law Enforcement**

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
53000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	545.02	(545.02)	inf
54000 Totals	0.00	0.00	0.00	545.02	(545.02)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	29,377.00	0.00	29,377.00	1,042.78	28,334.22	3.55
56090 Supplies - Safety	0.00	0.00	0.00	857.63	(857.63)	inf
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	1,139.87	(1,139.87)	inf
56999 Supplies - Other	0.00	0.00	0.00	617.64	(617.64)	inf
56000 Totals	29,377.00	0.00	29,377.00	3,657.92	25,719.08	12.45
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	10,959.00	(10,959.00)	inf
58000 Totals	0.00	0.00	0.00	10,959.00	(10,959.00)	inf
3001 Totals	32,377.00	0.00	32,377.00	15,161.94	17,215.06	46.83
50000 Expenditures Totals	32,377.00	0.00	32,377.00	15,161.94	17,215.06	46.83

21600 Municipal Street**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	113,880.00	0.00	113,880.00	113,880.00	0.00	100.00
10100 Totals	113,880.00	0.00	113,880.00	113,880.00	0.00	100.00
0001 Totals	113,880.00	0.00	113,880.00	113,880.00	0.00	100.00
10000 Assets Totals	113,880.00	0.00	113,880.00	113,880.00	0.00	100.00

20000 Liabilities

0001 No Department

Item 5.

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.90	(0.90)	inf
21000 Totals	0.00	0.00	0.00	0.90	(0.90)	inf
0001 Totals	0.00	0.00	0.00	0.90	(0.90)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.90	(0.90)	inf

40000 Revenues**0001 No Department**

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	45,000.00	0.00	45,000.00	37,104.09	7,895.91	82.45
42000 Totals	45,000.00	0.00	45,000.00	37,104.09	7,895.91	82.45
0001 Totals	45,000.00	0.00	45,000.00	37,104.09	7,895.91	82.45
40000 Revenues Totals	45,000.00	0.00	45,000.00	37,104.09	7,895.91	82.45

50000 Expenditures**5002 Municipal Streets**

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
54000 Totals	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	21,082.86	(21,082.86)	inf
55000 Totals	0.00	0.00	0.00	21,082.86	(21,082.86)	inf
5002 Totals	36,000.00	0.00	36,000.00	21,082.86	14,917.14	58.56
50000 Expenditures Totals	36,000.00	0.00	36,000.00	21,082.86	14,917.14	58.56

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	100.00
61000 Totals	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	100.00
0001 Totals	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	100.00
60000 Other Financing Sources Totals	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	100.00

29900 Other Special Revenue**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	251,350.00	0.00	251,350.00	251,350.00	0.00	100.00
10100 Totals	251,350.00	0.00	251,350.00	251,350.00	0.00	100.00
0001 Totals	251,350.00	0.00	251,350.00	251,350.00	0.00	100.00
10000 Assets Totals	251,350.00	0.00	251,350.00	251,350.00	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	135.90	(135.90)	inf
21000 Totals	0.00	0.00	0.00	135.90	(135.90)	inf
0001 Totals	0.00	0.00	0.00	135.90	(135.90)	inf
20000 Liabilities Totals	0.00	0.00	0.00	135.90	(135.90)	inf

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47800 Local - Grants from Counties to Municipalities	110,000.00	30,000.00	140,000.00	147,926.06	(7,926.06)	105.66
47000 Totals	110,000.00	30,000.00	140,000.00	147,926.06	(7,926.06)	105.66
0001 Totals	110,000.00	30,000.00	140,000.00	147,926.06	(7,926.06)	105.66
40000 Revenues Totals	110,000.00	30,000.00	140,000.00	147,926.06	(7,926.06)	105.66

50000 Expenditures

2002 General Administration

Item 5.

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	23,000.00	0.00	23,000.00	29,429.96	(6,429.96)	127.96
51000 Totals	23,000.00	0.00	23,000.00	29,429.96	(6,429.96)	127.96
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,426.00	0.00	1,426.00	1,824.66	(398.66)	127.96
52011 FICA - Medicare	334.00	0.00	334.00	426.76	(92.76)	127.77
52000 Totals	1,760.00	0.00	1,760.00	2,251.42	(491.42)	127.92
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	6,253.14	(6,253.14)	inf
55000 Totals	0.00	0.00	0.00	6,253.14	(6,253.14)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	196.08	(196.08)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	9,468.98	(9,468.98)	inf
56100 Supplies - Training	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56120 Supplies - Vehicle Fuel	5,000.00	0.00	5,000.00	525.48	4,474.52	10.51
56999 Supplies - Other	40,000.00	0.00	40,000.00	8,790.37	31,209.63	21.98
56000 Totals	50,000.00	0.00	50,000.00	18,980.91	31,019.09	37.96
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	10,000.00	0.00	10,000.00	10,815.00	(815.00)	108.15
57150 Subscriptions & Dues	0.00	0.00	0.00	119.00	(119.00)	inf
57160 Telecommunications	0.00	0.00	0.00	1,271.02	(1,271.02)	inf
57999 Other Operating Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
57000 Totals	90,000.00	0.00	90,000.00	12,205.02	77,794.98	13.56
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	0.00	0.00	49,796.00	(49,796.00)	inf
58020 Equipment & Machinery	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
58000 Totals	40,000.00	0.00	40,000.00	49,796.00	(9,796.00)	124.49
2002 Totals	204,760.00	0.00	204,760.00	118,916.45	85,843.55	58.08
50000 Expenditures Totals	204,760.00	0.00	204,760.00	118,916.45	85,843.55	58.08
60000 Other Financing Sources	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(11,910.00)	(57,550.00)	(69,460.00)	(69,459.31)	(0.69)	100.00
61000 Totals	(11,910.00)	(57,550.00)	(69,460.00)	(69,459.31)	(0.69)	100.00
0001 Totals	(11,910.00)	(57,550.00)	(69,460.00)	(69,459.31)	(0.69)	100.00
60000 Other Financing Sources Totals	(11,910.00)	(57,550.00)	(69,460.00)	(69,459.31)	(0.69)	100.00

30300 State Legislative Appropriation Project**40000 Revenues****0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	700,000.00	0.00	700,000.00	245,759.74	454,240.26	35.11
47000 Totals	700,000.00	0.00	700,000.00	245,759.74	454,240.26	35.11
0001 Totals	700,000.00	0.00	700,000.00	245,759.74	454,240.26	35.11
40000 Revenues Totals	700,000.00	0.00	700,000.00	245,759.74	454,240.26	35.11

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	132,796.57	(32,796.57)	132.80
55000 Totals	100,000.00	0.00	100,000.00	132,796.57	(32,796.57)	132.80
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
58020 Equipment & Machinery	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00

58080 Vehicles	0.00	0.00	0.00	162,908.00	(162,908.00)	Item 5.
58000 Totals	600,000.00	0.00	600,000.00	162,908.00	437,092.00	27.13
2002 Totals	700,000.00	0.00	700,000.00	295,704.57	404,295.43	42.24
50000 Expenditures Totals	700,000.00	0.00	700,000.00	295,704.57	404,295.43	42.24
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	192,908.00	192,908.00	185,667.07	7,240.93	96.25
61200 Transfers Out	0.00	(180,000.00)	(180,000.00)	(135,722.24)	(44,277.76)	75.40
61000 Totals	0.00	12,908.00	12,908.00	49,944.83	(37,036.83)	386.93
0001 Totals	0.00	12,908.00	12,908.00	49,944.83	(37,036.83)	386.93
60000 Other Financing Sources Totals	0.00	12,908.00	12,908.00	49,944.83	(37,036.83)	386.93
30400 Road/Street Projects						
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47050 State - Co-op (DOT)	400,000.00	0.00	400,000.00	166,500.00	233,500.00	41.63
47000 Totals	400,000.00	0.00	400,000.00	166,500.00	233,500.00	41.63
0001 Totals	400,000.00	0.00	400,000.00	166,500.00	233,500.00	41.63
40000 Revenues Totals	400,000.00	0.00	400,000.00	166,500.00	233,500.00	41.63
50000 Expenditures						
5002 Municipal Streets						
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	500,000.00	0.00	500,000.00	259,792.87	240,207.13	51.96
58000 Totals	500,000.00	0.00	500,000.00	259,792.87	240,207.13	51.96
5002 Totals	500,000.00	0.00	500,000.00	259,792.87	240,207.13	51.96
50000 Expenditures Totals	500,000.00	0.00	500,000.00	259,792.87	240,207.13	51.96
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	100,000.00	26,845.00	126,845.00	103,070.89	23,774.11	81.26
61200 Transfers Out	0.00	(26,845.00)	(26,845.00)	(9,778.02)	(17,066.98)	36.42
61000 Totals	100,000.00	0.00	100,000.00	93,292.87	6,707.13	93.29
0001 Totals	100,000.00	0.00	100,000.00	93,292.87	6,707.13	93.29
60000 Other Financing Sources Totals	100,000.00	0.00	100,000.00	93,292.87	6,707.13	93.29
39900 Other Capital Projects						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	68,038.00	0.00	68,038.00	68,038.00	0.00	100.00
10100 Totals	68,038.00	0.00	68,038.00	68,038.00	0.00	100.00
0001 Totals	68,038.00	0.00	68,038.00	68,038.00	0.00	100.00
10000 Assets Totals	68,038.00	0.00	68,038.00	68,038.00	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	0.26	(0.26)	inf
21000 Totals	0.00	0.00	0.00	0.26	(0.26)	inf
0001 Totals	0.00	0.00	0.00	0.26	(0.26)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.26	(0.26)	inf
50000 Expenditures						
2002 General Administration						
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized

58010 Buildings & Structures	30,000.00	0.00	30,000.00	0.00	30,000.00	Item 5.
58020 Equipment & Machinery	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
58050 Land Acquisition	0.00	0.00	0.00	5,000.00	(5,000.00)	inf
58080 Vehicles	0.00	0.00	0.00	300,000.00	(300,000.00)	inf
58090 Roadways/Bridges	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	10,000.00	0.00	10,000.00	11,479.90	(1,479.90)	114.80
58000 Totals	90,000.00	0.00	90,000.00	316,479.90	(226,479.90)	351.64
2002 Totals	90,000.00	0.00	90,000.00	316,479.90	(226,479.90)	351.64
50000 Expenditures Totals	90,000.00	0.00	90,000.00	316,479.90	(226,479.90)	351.64

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	90,000.00	0.00	90,000.00	316,479.90	(226,479.90)	351.64
61200 Transfers Out	(68,038.00)	0.00	(68,038.00)	(68,037.74)	(0.26)	100.00
61000 Totals	21,962.00	0.00	21,962.00	248,442.16	(226,480.16)	1,131.24
0001 Totals	21,962.00	0.00	21,962.00	248,442.16	(226,480.16)	1,131.24
60000 Other Financing Sources Totals	21,962.00	0.00	21,962.00	248,442.16	(226,480.16)	1,131.24

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	707.00	0.00	707.00	707.00	0.00	100.00
10100 Totals	707.00	0.00	707.00	707.00	0.00	100.00
0001 Totals	707.00	0.00	707.00	707.00	0.00	100.00
10000 Assets Totals	707.00	0.00	707.00	707.00	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	0.18	(0.18)	inf
21000 Totals	0.00	0.00	0.00	0.18	(0.18)	inf
0001 Totals	0.00	0.00	0.00	0.18	(0.18)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.18	(0.18)	inf

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	4.10	995.90	0.41
46000 Totals	1,000.00	0.00	1,000.00	4.10	995.90	0.41
0001 Totals	1,000.00	0.00	1,000.00	4.10	995.90	0.41
40000 Revenues Totals	1,000.00	0.00	1,000.00	4.10	995.90	0.41

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	53,438.00	0.00	53,438.00	53,438.00	0.00	100.00
59020 Debt Service - Interest Payments	2,116.00	0.00	2,116.00	2,007.40	108.60	94.87
59050 Commitments and Other Fees	0.00	0.00	0.00	107.90	(107.90)	inf
59000 Totals	55,554.00	0.00	55,554.00	55,553.30	0.70	100.00
2002 Totals	55,554.00	0.00	55,554.00	55,553.30	0.70	100.00
50000 Expenditures Totals	55,554.00	0.00	55,554.00	55,553.30	0.70	100.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	55,554.00	0.00	55,554.00	54,860.00	694.00	98.75
61000 Totals	55,554.00	0.00	55,554.00	54,860.00	694.00	98.75

0001 Totals	55,554.00	0.00	55,554.00	54,860.00	694.00
60000 Other Financing Sources Totals	55,554.00	0.00	55,554.00	54,860.00	694.00

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96.73

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	3,545,044.67	13,208.33	3,558,253.00	2,813,070.79	745,182.21	79.06
20000 Liabilities	0.00	0.00	0.00	599.61	(599.61)	inf
40000 Revenues	2,640,836.00	201,170.00	2,842,006.00	2,141,851.46	700,154.54	75.36
50000 Expenditures	2,880,795.00	158,500.00	3,039,295.00	2,279,357.03	759,937.97	75.00
60000 Other Financing Sources	0.00	0.00	0.00	0.00	(0.00)	inf

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Rio Communities, NM

Revenue & Expense Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Item 5.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11000 - General Operating Fund							
Department: 0001 - No Department							
11000-0001-41100	Franchise Tax	170,000.00	170,000.00	6,693.37	185,336.65	15,336.65	109.02 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	145,000.00	145,000.00	13,792.82	161,588.80	16,588.80	111.44 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	24,000.00	24,000.00	1,812.00	21,744.46	-2,255.54	9.40 %
11000-0001-41500	Property Tax - Current	231,820.00	231,820.00	64,034.82	231,280.70	-539.30	0.23 %
11000-0001-41510	Property Tax - Prior Year	8,000.00	8,000.00	455.09	5,485.43	-2,514.57	31.43 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	238,000.00	238,000.00	17,158.47	210,425.90	-27,574.10	11.59 %
11000-0001-42600	Motor Vehicle Excise Tax	19,000.00	19,000.00	1,842.07	23,098.43	4,098.43	121.57 %
11000-0001-42900	Other State Shared Taxes	45,000.00	95,000.00	8,560.25	94,162.76	-837.24	0.88 %
11000-0001-43100	Animal Licenses	500.00	500.00	30.00	335.00	-165.00	33.00 %
11000-0001-43300	Building Permit	2,500.00	2,500.00	75.00	2,025.00	-475.00	19.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	0.00	300.00	-2,700.00	90.00 %
11000-0001-43800	Zoning Permits	150.00	150.00	0.00	150.00	0.00	0.00 %
11000-0001-43900	Other Licenses and Permits	0.00	7,000.00	0.00	7,183.00	183.00	102.61 %
11000-0001-44030	Animal Pound Fees	0.00	0.00	25.00	75.00	75.00	0.00 %
11000-0001-44150	Printing & Copying	0.00	0.00	0.00	7.00	7.00	0.00 %
11000-0001-44190	Rental Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
11000-0001-45020	Court Fines	2,200.00	2,200.00	215.00	1,269.00	-931.00	42.32 %
11000-0001-46060	Reimbursements/Refunds	0.00	2,500.00	2,525.63	4,794.68	2,294.68	191.79 %
11000-0001-46091	Sale of Fixed Assets	0.00	5,050.00	0.00	5,050.00	0.00	0.00 %
11000-0001-46900	Miscellaneous - Other	0.00	700.00	0.00	694.24	-5.76	0.82 %
11000-0001-47140	Small Cities Assistance (TRD)	150,000.00	206,500.00	0.00	206,443.86	-56.14	0.03 %
11000-0001-47398	Other State Distributions (operational)	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
11000-0001-47499	Other State Grants	0.00	49,000.00	0.00	48,185.05	-814.95	1.66 %
Department: 0001 - No Department Total:		1,049,670.00	1,220,420.00	117,219.52	1,209,634.96	-10,785.04	0.88 %
Department: 1001 - Governing Body							
11000-1001-53010	Travel - Elected Officials	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11000-1001-56010	Software	0.00	0.00	0.00	419.40	-419.40	0.00 %
11000-1001-56020	Supplies - General Office	200.00	200.00	0.00	32.80	167.20	83.60 %
11000-1001-56999	Supplies - Other	200.00	200.00	0.00	0.00	200.00	100.00 %
11000-1001-57050	Employee Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 1001 - Governing Body Total:		7,400.00	7,400.00	0.00	452.20	6,947.80	93.89 %
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	300.00	3,600.00	0.00	0.00 %
11000-1009-51030	Salaries - Term Position	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-1009-51040	Salaries - Part-Time Positions	5,228.00	5,228.00	318.00	2,544.58	2,683.42	51.33 %
11000-1009-52010	FICA - Regular	325.00	325.00	38.31	380.95	-55.95	-17.22 %
11000-1009-52011	FICA - Medicare	76.00	76.00	8.96	89.11	-13.11	-17.25 %
11000-1009-52020	Retirement	400.00	400.00	23.02	168.34	231.66	57.92 %
11000-1009-52090	Unemployment Compensation	110.00	110.00	11.47	39.56	70.44	64.04 %
11000-1009-52110	Workers' Compensation Employer's F...	15.00	15.00	0.22	0.61	14.39	95.93 %
11000-1009-52120	Workers' Compensation (Self Insured)	100.00	100.00	0.00	0.00	100.00	100.00 %
11000-1009-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-1009-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-1009-56010	Software	4,000.00	4,000.00	4,826.25	7,062.07	-3,062.07	-76.55 %
11000-1009-56020	Supplies - General Office	500.00	500.00	0.00	760.45	-260.45	-52.09 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	1,568.80	-1,568.80	0.00 %
11000-1009-56090	Supplies - Safety	0.00	0.00	0.00	59.98	-59.98	0.00 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11000-1009-57080	Postage	0.00	0.00	0.00	100.90	-100.90	0.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	150.00	150.00	50.00 %
Department: 1009 - Municipal Court Total:		18,154.00	18,154.00	5,526.23	16,525.35	1,628.65	8.97 %
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	77,000.00	77,000.00	6,838.46	43,612.19	33,387.81	43.36 %
11000-2001-52010	FICA - Regular	4,775.00	4,775.00	402.92	2,588.10	2,186.90	45.80 %
11000-2001-52011	FICA - Medicare	1,117.00	1,117.00	94.23	605.28	511.72	45.81 %
11000-2001-52020	Retirement	5,891.00	5,891.00	500.20	2,876.15	3,014.85	51.18 %
11000-2001-52030	Health and Medical Premiums	16,320.00	16,320.00	1,269.10	6,980.60	9,339.40	57.23 %
11000-2001-52040	Life Insurance Premiums	0.00	0.00	4.42	26.52	-26.52	0.00 %
11000-2001-52050	Dental Insurance Premiums	0.00	0.00	77.54	426.47	-426.47	0.00 %
11000-2001-52060	Vision Insurance Medical Premiums	0.00	0.00	13.32	73.26	-73.26	0.00 %
11000-2001-52090	Unemployment Compensation	350.00	350.00	0.00	1,133.25	-783.25	-223.79 %
11000-2001-52110	Workers' Compensation Employer's F...	10.00	10.00	2.30	4.60	5.40	54.00 %
11000-2001-52120	Workers' Compensation (Self Insured)	250.00	250.00	0.00	0.00	250.00	100.00 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2001-55030	Contract - Professional Services	0.00	0.00	0.00	15.00	-15.00	0.00 %
11000-2001-55999	Contract - Other Services	0.00	0.00	0.00	34.75	-34.75	0.00 %
11000-2001-56010	Software	0.00	0.00	0.00	293.93	-293.93	0.00 %
11000-2001-56020	Supplies - General Office	0.00	0.00	0.00	1,207.46	-1,207.46	0.00 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	2,311.68	-2,311.68	0.00 %
11000-2001-56999	Supplies - Other	0.00	0.00	0.00	31.57	-31.57	0.00 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2001-57150	Subscriptions & Dues	500.00	500.00	0.00	1,105.00	-605.00	-121.00 %
11000-2001-57160	Telecommunications	0.00	0.00	83.57	320.85	-320.85	0.00 %
Department: 2001 - Manager Total:		108,213.00	108,213.00	9,286.06	63,646.66	44,566.34	41.18 %
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str...	15,000.00	15,000.00	83.21	2,939.95	12,060.05	80.40 %
11000-2002-54020	Maintenance & Repairs - Contracts	0.00	15,000.00	0.00	8,152.90	6,847.10	45.65 %
11000-2002-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	1,132.87	1,132.87	-1,132.87	0.00 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix...	0.00	700.00	0.00	549.17	150.83	21.55 %
11000-2002-54060	Maintenance Supplies	0.00	0.00	0.00	39.20	-39.20	0.00 %
11000-2002-54999	Other Maintenance	0.00	500.00	220.70	632.96	-132.96	-26.59 %
11000-2002-55010	Contract - Audit	21,381.00	21,381.00	0.00	21,467.13	-86.13	-0.40 %
11000-2002-55020	Contract - Attorney Fees	32,000.00	32,000.00	4,088.47	31,810.36	189.64	0.59 %
11000-2002-55030	Contract - Professional Services	2,500.00	32,500.00	1,885.90	38,628.36	-6,128.36	-18.86 %
11000-2002-55999	Contract - Other Services	25,000.00	25,000.00	6,018.93	28,911.19	-3,911.19	-15.64 %
11000-2002-56010	Software	10,000.00	40,000.00	11,624.92	49,447.04	-9,447.04	-23.62 %
11000-2002-56020	Supplies - General Office	1,500.00	3,100.00	0.00	3,388.09	-288.09	-9.29 %
11000-2002-56030	Supplies - Field Supplies	0.00	0.00	0.00	299.40	-299.40	0.00 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	6,000.00	0.00	5,917.13	82.87	1.38 %
11000-2002-56050	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	542.49	-542.49	0.00 %
11000-2002-56090	Supplies - Safety	0.00	0.00	0.00	550.67	-550.67	0.00 %
11000-2002-56999	Supplies - Other	11,000.00	11,000.00	26.44	1,913.95	9,086.05	82.60 %
11000-2002-57050	Employee Training	0.00	10,000.00	386.33	8,140.61	1,859.39	18.59 %
11000-2002-57070	Insurance - General Liability/Property	2,500.00	8,000.00	0.00	7,967.50	32.50	0.41 %
11000-2002-57080	Postage	1,500.00	1,500.00	0.00	336.96	1,163.04	77.54 %
11000-2002-57090	Printing/Publishing/Advertising	12,500.00	12,500.00	2,023.47	3,220.57	9,279.43	74.24 %
11000-2002-57130	Rent of Equipment/Machinery	0.00	25,000.00	2,497.73	24,556.73	443.27	1.77 %
11000-2002-57150	Subscriptions & Dues	4,000.00	4,000.00	0.00	6,916.83	-2,916.83	-72.92 %
11000-2002-57160	Telecommunications	6,000.00	6,000.00	408.48	5,210.35	789.65	13.16 %
11000-2002-57170	Utilities - Electricity	5,086.00	5,086.00	263.31	3,283.72	1,802.28	35.44 %
11000-2002-57171	Utilities - Natural Gas	3,500.00	3,500.00	73.37	5,057.52	-1,557.52	-44.50 %
11000-2002-57173	Utilities - Water	3,500.00	3,500.00	366.13	3,862.50	-362.50	-10.36 %
11000-2002-57999	Other Operating Costs	2,500.00	2,500.00	481.11	4,383.83	-1,883.83	-75.35 %
11000-2002-58010	Buildings & Structures	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11000-2002-58020	Equipment & Machinery	0.00	10,000.00	0.00	7,364.00	2,636.00	26.36 %

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11000-2002-58060	Lease Purchase	0.00	0.00	0.00	2,497.73	-2,497.73	0.00 %
Department: 2002 - General Administration Total:		169,467.00	303,767.00	31,581.37	279,121.71	24,645.29	8.11 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	97,900.00	97,900.00	7,554.76	96,637.88	1,262.12	1.29 %
11000-2004-51060	Salaries - Overtime	0.00	700.00	0.00	673.16	26.84	3.83 %
11000-2004-52010	FICA - Regular	6,070.00	6,070.00	434.25	5,623.49	446.51	7.36 %
11000-2004-52011	FICA - Medicare	1,420.00	1,420.00	101.55	1,315.18	104.82	7.38 %
11000-2004-52020	Retirement	6,932.00	6,932.00	577.94	7,119.59	-187.59	-2.71 %
11000-2004-52030	Health and Medical Premiums	26,458.00	26,458.00	2,043.90	24,529.00	1,929.00	7.29 %
11000-2004-52040	Life Insurance Premiums	0.00	0.00	8.84	114.92	-114.92	0.00 %
11000-2004-52050	Dental Insurance Premiums	0.00	0.00	137.00	1,644.00	-1,644.00	0.00 %
11000-2004-52060	Vision Insurance Medical Premiums	0.00	0.00	23.84	286.08	-286.08	0.00 %
11000-2004-52090	Unemployment Compensation	1,000.00	1,000.00	137.59	1,695.84	-695.84	-69.58 %
11000-2004-52110	Workers' Compensation Employer's F...	20.00	20.00	4.60	18.40	1.60	8.00 %
11000-2004-52120	Workers' Compensation (Self Insured)	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-2004-53030	Travel - Employees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2004-56010	Software	2,000.00	2,000.00	0.00	3,323.67	-1,323.67	-66.18 %
11000-2004-56020	Supplies - General Office	2,000.00	2,000.00	29.76	2,089.72	-89.72	-4.49 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	1,287.98	-1,287.98	0.00 %
11000-2004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-2004-57050	Employee Training	2,000.00	2,000.00	0.00	640.00	1,360.00	68.00 %
11000-2004-57071	Surety Bonding	0.00	0.00	0.00	175.00	-175.00	0.00 %
11000-2004-57080	Postage	0.00	0.00	0.00	55.00	-55.00	0.00 %
11000-2004-57090	Printing/Publishing/Advertising	1,000.00	1,000.00	0.00	310.06	689.94	68.99 %
11000-2004-57150	Subscriptions & Dues	1,000.00	1,000.00	0.00	320.00	680.00	68.00 %
11000-2004-57160	Telecommunications	0.00	0.00	364.52	1,929.00	-1,929.00	0.00 %
11000-2004-58020	Equipment & Machinery	0.00	0.00	0.00	2,574.50	-2,574.50	0.00 %
11000-2004-58030	Furniture & Fixtures	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 2004 - Finance/Budget/Accounting Total:		152,300.00	153,000.00	11,418.55	152,362.47	637.53	0.42 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	69,288.00	69,288.00	5,343.00	69,586.29	-298.29	-0.43 %
11000-2008-52010	FICA - Regular	4,296.00	4,296.00	328.81	4,294.12	1.88	0.04 %
11000-2008-52011	FICA - Medicare	1,005.00	1,005.00	76.90	1,004.27	0.73	0.07 %
11000-2008-52020	Retirement	5,301.00	5,301.00	418.93	5,131.37	169.63	3.20 %
11000-2008-52030	Health and Medical Premiums	16,320.00	16,320.00	1,569.10	18,980.30	-2,660.30	-16.30 %
11000-2008-52040	Life Insurance Premiums	0.00	0.00	4.42	57.46	-57.46	0.00 %
11000-2008-52050	Dental Insurance Premiums	0.00	0.00	77.54	930.48	-930.48	0.00 %
11000-2008-52060	Vision Insurance Medical Premiums	0.00	0.00	13.32	159.84	-159.84	0.00 %
11000-2008-52090	Unemployment Compensation	550.00	550.00	192.89	1,323.46	-773.46	-140.63 %
11000-2008-52110	Workers' Compensation Employer's F...	20.00	20.00	4.38	17.79	2.21	11.05 %
11000-2008-52120	Workers' Compensation (Self Insured)	350.00	350.00	0.00	0.00	350.00	100.00 %
11000-2008-53030	Travel - Employees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11000-2008-55030	Contract - Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2008-55999	Contract - Other Services	800.00	800.00	0.00	0.00	800.00	100.00 %
11000-2008-56010	Software	5,000.00	5,000.00	0.00	7,286.29	-2,286.29	-45.73 %
11000-2008-56020	Supplies - General Office	1,500.00	1,500.00	773.79	1,903.56	-403.56	-26.90 %
11000-2008-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2008-57080	Postage	0.00	0.00	0.00	110.00	-110.00	0.00 %
11000-2008-57150	Subscriptions & Dues	600.00	600.00	0.00	380.00	220.00	36.67 %
11000-2008-57160	Telecommunications	0.00	0.00	207.14	1,139.24	-1,139.24	0.00 %
Department: 2008 - Municipal Clerk Total:		110,530.00	110,530.00	9,010.22	112,304.47	-1,774.47	-1.61 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	5,000.00	5,000.00	840.00	3,690.00	1,310.00	26.20 %
11000-2012-56010	Software	0.00	0.00	0.00	419.40	-419.40	0.00 %
11000-2012-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2012-57080	Postage	0.00	0.00	904.71	960.16	-960.16	0.00 %

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11000-2012-57150	Subscriptions & Dues	0.00	0.00	0.00	35.00	-35.00	0.00 %
Department: 2012 - Planning & Zoning Total:		7,000.00	7,000.00	1,744.71	5,104.56	1,895.44	27.08 %
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	5,000.00	5,000.00	870.00	2,730.00	2,270.00	45.40 %
11000-2014-55030	Contract - Professional Services	0.00	0.00	0.00	1,024.82	-1,024.82	0.00 %
11000-2014-55999	Contract - Other Services	0.00	0.00	161.81	1,078.78	-1,078.78	0.00 %
11000-2014-56010	Software	0.00	0.00	0.00	599.28	-599.28	0.00 %
11000-2014-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 2014 - Economic Development Total:		7,000.00	7,000.00	1,031.81	5,432.88	1,567.12	22.39 %
Department: 3001 - Law Enforcement							
11000-3001-51020	Salaries - Full-Time Positions	23,569.00	23,569.00	1,813.00	23,644.00	-75.00	-0.32 %
11000-3001-52010	FICA - Regular	1,462.00	1,462.00	121.72	1,582.30	-120.30	-8.23 %
11000-3001-52011	FICA - Medicare	342.00	342.00	28.46	369.98	-27.98	-8.18 %
11000-3001-52020	Retirement	1,804.00	1,804.00	143.01	1,737.89	66.11	3.66 %
11000-3001-52030	Health and Medical Premiums	2,770.00	2,770.00	150.00	1,875.00	895.00	32.31 %
11000-3001-52040	Life Insurance Premiums	0.00	0.00	2.21	28.73	-28.73	0.00 %
11000-3001-52090	Unemployment Compensation	150.00	150.00	65.44	403.99	-253.99	-169.33 %
11000-3001-52110	Workers' Compensation Employer's F...	10.00	10.00	1.15	4.60	5.40	54.00 %
11000-3001-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-3001-54040	Maintenance & Repairs - Vehicles	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
11000-3001-55030	Contract - Professional Services	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
11000-3001-56010	Software	0.00	0.00	0.00	95.94	-95.94	0.00 %
11000-3001-56020	Supplies - General Office	0.00	0.00	0.00	59.37	-59.37	0.00 %
11000-3001-56120	Supplies - Vehicle Fuel	600.00	600.00	0.00	957.31	-357.31	-59.55 %
11000-3001-56999	Supplies - Other	0.00	0.00	0.00	7.00	-7.00	0.00 %
11000-3001-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-3001-57080	Postage	0.00	0.00	0.00	122.50	-122.50	0.00 %
11000-3001-57150	Subscriptions & Dues	300.00	300.00	0.00	35.00	265.00	88.33 %
11000-3001-57160	Telecommunications	0.00	0.00	183.67	1,031.81	-1,031.81	0.00 %
11000-3001-57999	Other Operating Costs	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
Department: 3001 - Law Enforcement Total:		188,857.00	188,857.00	2,508.66	181,955.42	6,901.58	3.65 %
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
11000-3002-52010	FICA - Regular	3,720.00	3,720.00	0.00	0.00	3,720.00	100.00 %
11000-3002-52011	FICA - Medicare	870.00	870.00	0.00	0.00	870.00	100.00 %
11000-3002-52020	Retirement	6,990.00	6,990.00	0.00	0.00	6,990.00	100.00 %
11000-3002-52030	Health and Medical Premiums	16,320.00	16,320.00	0.00	0.00	16,320.00	100.00 %
11000-3002-52090	Unemployment Compensation	350.00	350.00	0.00	0.00	350.00	100.00 %
11000-3002-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	100.00 %
11000-3002-52120	Workers' Compensation (Self Insured)	525.00	525.00	0.00	0.00	525.00	100.00 %
11000-3002-55030	Contract - Professional Services	0.00	0.00	8,076.56	8,076.56	-8,076.56	0.00 %
11000-3002-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	492.15	-492.15	0.00 %
Department: 3002 - Fire Protection Total:		88,785.00	88,785.00	8,076.56	8,568.71	80,216.29	90.35 %
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	15,000.00	15,000.00	763.20	11,039.70	3,960.30	26.40 %
Department: 3004 - Animal Control Total:		15,000.00	15,000.00	763.20	11,039.70	3,960.30	26.40 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	42,000.00	42,000.00	7,546.75	36,400.50	5,599.50	13.33 %
Department: 3005 - Dispatch/E911 Total:		42,000.00	42,000.00	7,546.75	36,400.50	5,599.50	13.33 %
Department: 4003 - Parks & Recreation							
11000-4003-55999	Contract - Other Services	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
Department: 4003 - Parks & Recreation Total:		0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
Department: 4004 - Library							
11000-4004-54010	Maintenance & Repairs - Building/Str...	0.00	500.00	744.17	2,605.42	-2,105.42	-421.08 %
11000-4004-54050	Maintenance & Repair - Furniture/Fix...	0.00	4,900.00	1,960.02	6,860.02	-1,960.02	-40.00 %
11000-4004-56010	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-4004-56020	Supplies - General Office	600.00	600.00	0.00	0.00	600.00	100.00 %
11000-4004-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	1,000.00	0.00	727.00	273.00	27.30 %
11000-4004-56050	Supplies - Janitorial/Maintenance	100.00	100.00	0.00	0.00	100.00	100.00 %
11000-4004-56999	Supplies - Other	0.00	0.00	0.00	113.37	-113.37	0.00 %
11000-4004-57080	Postage	150.00	150.00	0.00	0.00	150.00	100.00 %
11000-4004-58070	Library/Museum Acquisition	0.00	7,500.00	0.00	5,743.49	1,756.51	23.42 %
Department: 4004 - Library Total:		2,850.00	16,250.00	2,704.19	16,049.30	200.70	1.24 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	23,569.00	23,569.00	1,813.00	23,644.00	-75.00	-0.32 %
11000-5101-51040	Salaries - Part-Time Positions	28,018.00	28,018.00	645.73	10,078.21	17,939.79	64.03 %
11000-5101-51060	Salaries - Overtime	0.00	100.00	0.00	0.00	100.00	100.00 %
11000-5101-52010	FICA - Regular	2,915.00	2,915.00	171.03	2,315.81	599.19	20.56 %
11000-5101-52011	FICA - Medicare	1,212.00	1,212.00	40.00	541.57	670.43	55.32 %
11000-5101-52020	Retirement	3,597.00	3,597.00	143.03	1,768.24	1,828.76	50.84 %
11000-5101-52030	Health and Medical Premiums	6,370.00	6,370.00	300.00	3,600.00	2,770.00	43.49 %
11000-5101-52040	Life Insurance Premiums	0.00	0.00	2.21	28.73	-28.73	0.00 %
11000-5101-52090	Unemployment Compensation	325.00	325.00	88.35	627.25	-302.25	-93.00 %
11000-5101-52110	Workers' Compensation Employer's F...	37.00	37.00	3.45	13.80	23.20	62.70 %
11000-5101-52120	Workers' Compensation (Self Insured)	625.00	625.00	0.00	0.00	625.00	100.00 %
11000-5101-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-5101-54030	Maintenance & Repairs - Grounds/Ro...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	2,000.00	2,000.00	300.54	988.86	1,011.14	50.56 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	5.99	-5.99	0.00 %
11000-5101-55030	Contract - Professional Services	0.00	0.00	0.00	15.00	-15.00	0.00 %
11000-5101-55999	Contract - Other Services	0.00	0.00	90.00	184.00	-184.00	0.00 %
11000-5101-56010	Software	0.00	0.00	0.00	95.94	-95.94	0.00 %
11000-5101-56020	Supplies - General Office	0.00	0.00	0.00	147.98	-147.98	0.00 %
11000-5101-56030	Supplies - Field Supplies	0.00	0.00	2,010.10	2,498.84	-2,498.84	0.00 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	2,705.12	19,337.69	-19,337.69	0.00 %
11000-5101-56110	Supplies - Uniforms/Linen	0.00	0.00	0.00	106.50	-106.50	0.00 %
11000-5101-56120	Supplies - Vehicle Fuel	800.00	800.00	98.74	579.29	220.71	27.59 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	25.95	474.05	94.81 %
11000-5101-56999	Supplies - Other	7,000.00	7,000.00	0.00	98.59	6,901.41	98.59 %
11000-5101-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-5101-57160	Telecommunications	0.00	0.00	0.00	91.51	-91.51	0.00 %
11000-5101-58020	Equipment & Machinery	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 5101 - Public Works Total:		82,968.00	83,068.00	8,411.30	66,793.75	16,274.25	19.59 %
Department: 5104 - Highways and Streets							
11000-5104-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	65.84	-65.84	0.00 %
11000-5104-54020	Maintenance & Repairs - Contracts	0.00	0.00	0.00	2,550.30	-2,550.30	0.00 %
11000-5104-54030	Maintenance & Repairs - Grounds/Ro...	10,000.00	10,000.00	0.00	689.85	9,310.15	93.10 %
11000-5104-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	113.46	-113.46	0.00 %
11000-5104-55030	Contract - Professional Services	0.00	10,000.00	10,005.86	19,461.25	-9,461.25	-94.61 %
11000-5104-55999	Contract - Other Services	0.00	0.00	3,338.50	3,451.96	-3,451.96	0.00 %
11000-5104-56030	Supplies - Field Supplies	0.00	0.00	0.00	1,541.64	-1,541.64	0.00 %
11000-5104-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
11000-5104-56090	Supplies - Safety	0.00	0.00	0.00	750.00	-750.00	0.00 %
11000-5104-56999	Supplies - Other	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11000-5104-57170	Utilities - Electricity	9,000.00	9,000.00	611.43	9,875.52	-875.52	-9.73 %
Department: 5104 - Highways and Streets Total:		21,500.00	31,500.00	13,955.79	39,699.82	-8,199.82	-26.03 %
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	-68,037.74	-274,882.74	-145,500.26	-213,538.00	-61,344.74	22.32 %
11000-9999-61200	Transfers Out	90,000.00	296,845.00	316,479.90	492,309.86	-195,464.86	-65.85 %
Department: 9999 - Transfers Total:		21,962.26	21,962.26	170,979.64	278,771.86	-256,809.60	-1,169.32 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		5,683.74	17,933.74	-170,325.52	-67,594.40	-85,528.14	476.91 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20100 - Corrections							
Department: 0001 - No Department							
20100-0001-45010	Correction Fees	2,000.00	2,000.00	180.00	800.00	-1,200.00	60.00 %
	Department: 0001 - No Department Total:	2,000.00	2,000.00	180.00	800.00	-1,200.00	60.00 %
Department: 8003 - General Corrections							
20100-8003-57010	Care of Prisoners	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 8003 - General Corrections Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	180.00	800.00	800.00	0.00 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20200 - Environmental							
Department: 0001 - No Department							
20200-0001-41253	Gross Receipts Tax - Municipal Enviro...	12,000.00	12,000.00	905.00	10,856.31	-1,143.69	9.53 %
Department: 0001 - No Department Total:		12,000.00	12,000.00	905.00	10,856.31	-1,143.69	9.53 %
Department: 5009 - Environmental							
20200-5009-55999	Contract - Other Services	7,000.00	7,000.00	362.17	5,511.33	1,488.67	21.27 %
20200-5009-56030	Supplies - Field Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 5009 - Environmental Total:		12,000.00	12,000.00	362.17	5,511.33	6,488.67	54.07 %
Fund: 20200 - Environmental Surplus (Deficit):		0.00	0.00	542.83	5,344.98	5,344.98	0.00 %

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Revenue & Expense Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20600 - Emergency Medical Services						
Department: 0001 - No Department						
20600-0001-47090 State - EMS Grant (DOH)	7,580.00	8,000.00	0.00	8,000.00	0.00	0.00 %
Department: 0001 - No Department Total:	7,580.00	8,000.00	0.00	8,000.00	0.00	0.00 %
Department: 3003 - Emergency Services/Ambulance						
20600-3003-55030 Contract - Professional Services	5,000.00	5,000.00	0.00	398.81	4,601.19	92.02 %
20600-3003-56070 Supplies - Medical	0.00	0.00	0.00	3,484.28	-3,484.28	0.00 %
20600-3003-56090 Supplies - Safety	2,580.00	2,580.00	0.00	23.00	2,557.00	99.11 %
20600-3003-57050 Employee Training	0.00	0.00	0.00	230.00	-230.00	0.00 %
20600-3003-57150 Subscriptions & Dues	0.00	0.00	0.00	100.00	-100.00	0.00 %
Department: 3003 - Emergency Services/Ambulance Total:	7,580.00	7,580.00	0.00	4,236.09	3,343.91	44.11 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	0.00	420.00	0.00	3,763.91	3,343.91	-796.17 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,545.20	1,545.20	0.00 %
20900-0001-47100	State - Fire Marshall Allotment	194,253.00	293,586.00	0.00	293,721.00	135.00	100.05 %
Department: 0001 - No Department Total:		194,253.00	293,586.00	0.00	295,266.20	1,680.20	0.57 %
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	1,746.46	3,253.54	65.07 %
20900-3002-54020	Maintenance & Repairs - Contracts	0.00	0.00	0.00	684.80	-684.80	0.00 %
20900-3002-54040	Maintenance & Repairs - Vehicles	20,000.00	20,000.00	3,858.99	58,602.46	-38,602.46	-193.01 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	1,184.56	-1,184.56	0.00 %
20900-3002-54060	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20900-3002-54999	Other Maintenance	0.00	0.00	0.00	266.99	-266.99	0.00 %
20900-3002-55030	Contract - Professional Services	0.00	0.00	230.86	3,516.19	-3,516.19	0.00 %
20900-3002-55999	Contract - Other Services	0.00	0.00	2.43	6,200.90	-6,200.90	0.00 %
20900-3002-56010	Software	0.00	0.00	0.00	255.94	-255.94	0.00 %
20900-3002-56020	Supplies - General Office	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
20900-3002-56030	Supplies - Field Supplies	1,000.00	1,000.00	17,195.00	20,570.00	-19,570.00	-1,957.00 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20900-3002-56090	Supplies - Safety	20,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
20900-3002-56100	Supplies - Training	2,000.00	2,000.00	0.00	158.69	1,841.31	92.07 %
20900-3002-56110	Supplies - Uniforms/Linen	5,000.00	5,000.00	0.00	9,923.73	-4,923.73	-98.47 %
20900-3002-56120	Supplies - Vehicle Fuel	7,000.00	7,000.00	834.46	5,692.97	1,307.03	18.67 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	2,000.00	2,000.00	0.00	49.79	1,950.21	97.51 %
20900-3002-56122	Supplies - Vehicle Tires	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20900-3002-56999	Supplies - Other	0.00	0.00	0.00	17.51	-17.51	0.00 %
20900-3002-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20900-3002-57070	Insurance - General Liability/Property	39,000.00	39,000.00	0.00	37,989.94	1,010.06	2.59 %
20900-3002-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	12.89	-12.89	0.00 %
20900-3002-57160	Telecommunications	5,000.00	5,000.00	578.91	6,026.74	-1,026.74	-20.53 %
20900-3002-57170	Utilities - Electricity	10,000.00	10,000.00	1,042.13	12,263.21	-2,263.21	-22.63 %
20900-3002-57171	Utilities - Natural Gas	3,000.00	3,000.00	36.08	1,227.40	1,772.60	59.09 %
20900-3002-57172	Utilities - Propane/Butane	3,000.00	3,000.00	0.00	1,703.14	1,296.86	43.23 %
20900-3002-57173	Utilities - Water	3,000.00	3,000.00	63.34	754.00	2,246.00	74.87 %
20900-3002-58010	Buildings & Structures	25,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
20900-3002-58020	Equipment & Machinery	25,000.00	35,000.00	0.00	19,361.91	15,638.09	44.68 %
Department: 3002 - Fire Protection Total:		188,500.00	218,500.00	23,842.20	188,460.22	30,039.78	13.75 %
Department: 9999 - Transfers							
20900-9999-61100	Transfers In	0.00	-69,460.00	0.00	-69,459.31	-0.69	0.00 %
20900-9999-61200	Transfers Out	55,554.00	68,462.00	0.00	67,768.00	694.00	1.01 %
Department: 9999 - Transfers Total:		55,554.00	-998.00	0.00	-1,691.31	693.31	-69.47 %
Fund: 20900 - Fire Protection Surplus (Deficit):		-49,801.00	76,084.00	-23,842.20	108,497.29	32,413.29	-42.60 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21100 - Law Enforcement Protection						
Department: 0001 - No Department						
21100-0001-47110 State - Law Enforcement Protection (...)	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 0001 - No Department Total:	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 3001 - Law Enforcement						
21100-3001-53030 Travel - Employees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
21100-3001-54040 Maintenance & Repairs - Vehicles	0.00	0.00	545.02	545.02	-545.02	0.00 %
21100-3001-56030 Supplies - Field Supplies	17,000.00	29,376.58	0.00	1,042.78	28,333.80	96.45 %
21100-3001-56090 Supplies - Safety	0.00	0.00	0.00	857.63	-857.63	0.00 %
21100-3001-56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	1,139.87	-1,139.87	0.00 %
21100-3001-56999 Supplies - Other	0.00	0.00	617.64	617.64	-617.64	0.00 %
21100-3001-57050 Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
21100-3001-58020 Equipment & Machinery	0.00	0.00	10,959.00	10,959.00	-10,959.00	0.00 %
Department: 3001 - Law Enforcement Total:	20,000.00	32,376.58	12,121.66	15,161.94	17,214.64	53.17 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	-12,376.58	-12,121.66	4,838.06	17,214.64	139.09 %

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Revenue & Expense Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21600 - Municipal Street							
Department: 0001 - No Department							
21600-0001-42300	Gas Tax for General Purposes	45,000.00	45,000.00	4,056.95	37,104.09	-7,895.91	17.55 %
Department: 0001 - No Department Total:		45,000.00	45,000.00	4,056.95	37,104.09	-7,895.91	17.55 %
Department: 5002 - Municipal Streets							
21600-5002-54030	Maintenance & Repairs - Grounds/Ro...	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
21600-5002-55030	Contract - Professional Services	0.00	0.00	0.00	21,082.86	-21,082.86	0.00 %
Department: 5002 - Municipal Streets Total:		36,000.00	36,000.00	0.00	21,082.86	14,917.14	41.44 %
Department: 9999 - Transfers							
21600-9999-61200	Transfers Out	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Department: 9999 - Transfers Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):		-91,000.00	-91,000.00	4,056.95	-83,978.77	7,021.23	7.72 %

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Revenue & Expense Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29600 - County Fire Excise GRT							
Department: 0001 - No Department							
29600-0001-47800	Local - Grants from Counties to Munic...	30,000.00	30,000.00	2,948.67	31,206.15	1,206.15	104.02 %
Department: 0001 - No Department Total:		30,000.00	30,000.00	2,948.67	31,206.15	1,206.15	4.02 %
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	0.00	0.00	11,191.00	29,429.96	-29,429.96	0.00 %
29600-3002-52010	FICA - Regular	0.00	0.00	693.85	1,824.66	-1,824.66	0.00 %
29600-3002-52011	FICA - Medicare	0.00	0.00	162.28	426.76	-426.76	0.00 %
29600-3002-57999	Other Operating Costs	24,760.00	24,760.00	0.00	0.00	24,760.00	100.00 %
Department: 3002 - Fire Protection Total:		24,760.00	24,760.00	12,047.13	31,681.38	-6,921.38	-27.95 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):		5,240.00	5,240.00	-9,098.46	-475.23	-5,715.23	109.07 %

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Revenue & Expense Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-47800	Local - Grants from Counties to Munic...	80,000.00	110,000.00	10,285.50	116,719.91	6,719.91	106.11 %
Department: 0001 - No Department Total:		80,000.00	110,000.00	10,285.50	116,719.91	6,719.91	6.11 %
Department: 2002 - General Administration							
29700-2002-55999	Contract - Other Services	0.00	0.00	0.00	6,253.14	-6,253.14	0.00 %
29700-2002-56020	Supplies - General Office	0.00	0.00	0.00	196.08	-196.08	0.00 %
29700-2002-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	2,874.98	9,468.98	-9,468.98	0.00 %
29700-2002-56070	Supplies - Medical	0.00	0.00	0.00	6,423.43	-6,423.43	0.00 %
29700-2002-56100	Supplies - Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
29700-2002-56110	Supplies - Uniforms/Linen	0.00	0.00	362.75	2,364.76	-2,364.76	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	5,000.00	5,000.00	52.21	525.48	4,474.52	89.49 %
29700-2002-56999	Supplies - Other	40,000.00	40,000.00	0.00	2.18	39,997.82	99.99 %
29700-2002-57050	Employee Training	10,000.00	10,000.00	0.00	10,815.00	-815.00	-8.15 %
29700-2002-57150	Subscriptions & Dues	0.00	0.00	0.00	119.00	-119.00	0.00 %
29700-2002-57160	Telecommunications	0.00	0.00	335.46	1,271.02	-1,271.02	0.00 %
29700-2002-57999	Other Operating Costs	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
29700-2002-58010	Buildings & Structures	0.00	0.00	0.00	49,796.00	-49,796.00	0.00 %
29700-2002-58020	Equipment & Machinery	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 2002 - General Administration Total:		180,000.00	180,000.00	3,625.40	87,235.07	92,764.93	51.54 %
Department: 9999 - Transfers							
29700-9999-61200	Transfers Out	0.00	57,550.00	0.00	57,549.81	0.19	0.00 %
Department: 9999 - Transfers Total:		0.00	57,550.00	0.00	57,549.81	0.19	0.00 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-100,000.00	-127,550.00	6,660.10	-28,064.97	99,485.03	78.00 %

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Revenue & Expense Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29800 - Wildland Fire						
Department: 9999 - Transfers						
29800-9999-61200						
Transfers Out	11,910.00	11,910.00	0.00	11,909.50	0.50	0.00 %
Department: 9999 - Transfers Total:	11,910.00	11,910.00	0.00	11,909.50	0.50	0.00 %
Fund: 29800 - Wildland Fire Total:	11,910.00	11,910.00	0.00	11,909.50	0.50	0.00 %

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Revenue & Expense Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30300 - State Legislative Appropriation Project							
Department: 0001 - No Department							
30300-0001-47300	State Legislative Appropriations	700,000.00	700,000.00	0.00	245,759.74	-454,240.26	64.89 %
Department: 0001 - No Department Total:		700,000.00	700,000.00	0.00	245,759.74	-454,240.26	64.89 %
Department: 2002 - General Administration							
30300-2002-55030	Contract - Professional Services	100,000.00	100,000.00	13,258.81	132,796.57	-32,796.57	-32.80 %
30300-2002-58010	Buildings & Structures	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
30300-2002-58020	Equipment & Machinery	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
30300-2002-58080	Vehicles	0.00	0.00	0.00	162,908.00	-162,908.00	0.00 %
Department: 2002 - General Administration Total:		700,000.00	700,000.00	13,258.81	295,704.57	404,295.43	57.76 %
Department: 9999 - Transfers							
30300-9999-61100	Transfers In	0.00	-192,908.00	0.00	-185,667.07	-7,240.93	3.75 %
30300-9999-61200	Transfers Out	0.00	180,000.00	135,722.24	135,722.24	44,277.76	24.60 %
Department: 9999 - Transfers Total:		0.00	-12,908.00	135,722.24	-49,944.83	37,036.83	-286.93 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):		0.00	12,908.00	-148,981.05	0.00	-12,908.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30400 - Road/Street Projects						
Department: 0001 - No Department						
30400-0001-47050 State - Co-op (DOT)	400,000.00	400,000.00	0.00	166,500.00	-233,500.00	58.38 %
Department: 0001 - No Department Total:	400,000.00	400,000.00	0.00	166,500.00	-233,500.00	58.38 %
Department: 2002 - General Administration						
30400-2002-58090 Roadways/Bridges	500,000.00	500,000.00	120,671.64	259,792.87	240,207.13	48.04 %
Department: 2002 - General Administration Total:	500,000.00	500,000.00	120,671.64	259,792.87	240,207.13	48.04 %
Department: 9999 - Transfers						
30400-9999-61100 Transfers In	0.00	-126,845.00	0.00	-103,070.89	-23,774.11	18.74 %
30400-9999-61200 Transfers Out	0.00	26,845.00	9,778.02	9,778.02	17,066.98	63.58 %
Department: 9999 - Transfers Total:	0.00	-100,000.00	9,778.02	-93,292.87	-6,707.13	6.71 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	-100,000.00	0.00	-130,449.66	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39900 - Other Capital Projects							
Department: 2002 - General Administration							
39900-2002-58010	Buildings & Structures	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
39900-2002-58020	Equipment & Machinery	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
39900-2002-58050	Land Acquisition	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
39900-2002-58080	Vehicles	0.00	0.00	0.00	300,000.00	-300,000.00	0.00 %
39900-2002-58090	Roadways/Bridges	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
39900-2002-58100	Street Lighting/Traffic Signals/Signs	10,000.00	10,000.00	0.00	11,479.90	-1,479.90	-14.80 %
Department: 2002 - General Administration Total:		90,000.00	90,000.00	5,000.00	316,479.90	-226,479.90	-251.64 %
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	0.00	-90,000.00	-316,479.90	-316,479.90	226,479.90	-251.64 %
39900-9999-61200	Transfers Out	11,616.00	11,616.00	0.00	68,037.74	-56,421.74	-485.72 %
Department: 9999 - Transfers Total:		11,616.00	-78,384.00	-316,479.90	-248,442.16	170,058.16	-216.96 %
Fund: 39900 - Other Capital Projects Total:		101,616.00	11,616.00	-311,479.90	68,037.74	-56,421.74	-485.72 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40400 - NMFA Loan Debt Service						
Department: 0001 - No Department						
40400-0001-46030 Interest Income	1,000.00	1,000.00	0.00	4.10	-995.90	99.59 %
Department: 0001 - No Department Total:	1,000.00	1,000.00	0.00	4.10	-995.90	99.59 %
Department: 2002 - General Administration						
40400-2002-59020 Debt Service - Interest Payments	2,116.00	2,116.00	0.00	0.00	2,116.00	100.00 %
Department: 2002 - General Administration Total:	2,116.00	2,116.00	0.00	0.00	2,116.00	100.00 %
Department: 2004 - Finance/Budget/Accounting						
40400-2004-59010 Debt Service - Principal Payments	53,438.00	53,438.00	0.00	53,438.00	0.00	0.00 %
40400-2004-59020 Debt Service - Interest Payments	0.00	0.00	0.00	2,007.40	-2,007.40	0.00 %
40400-2004-59050 Commitments and Other Fees	0.00	0.00	0.00	107.90	-107.90	0.00 %
Department: 2004 - Finance/Budget/Accounting Total:	53,438.00	53,438.00	0.00	55,553.30	-2,115.30	-3.96 %
Department: 9999 - Transfers						
40400-9999-61100 Transfers In	0.00	-55,554.00	0.00	-54,860.00	-694.00	1.25 %
Department: 9999 - Transfers Total:	0.00	-55,554.00	0.00	-54,860.00	-694.00	1.25 %
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	-54,554.00	1,000.00	0.00	-689.20	-1,689.20	168.92 %
Report Surplus (Deficit):	-497,957.26	-140,866.84	-171,898.77	-137,505.57	3,361.27	2.39 %

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Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11000 - General Operating Fund						
0001 - No Department	1,049,670.00	1,220,420.00	117,219.52	1,209,634.96	-10,785.04	0.88 %
1001 - Governing Body	7,400.00	7,400.00	0.00	452.20	6,947.80	93.89 %
1009 - Municipal Court	18,154.00	18,154.00	5,526.23	16,525.35	1,628.65	8.97 %
2001 - Manager	108,213.00	108,213.00	9,286.06	63,646.66	44,566.34	41.18 %
2002 - General Administration	169,467.00	303,767.00	31,581.37	279,121.71	24,645.29	8.11 %
2004 - Finance/Budget/Accounting	152,300.00	153,000.00	11,418.55	152,362.47	637.53	0.42 %
2008 - Municipal Clerk	110,530.00	110,530.00	9,010.22	112,304.47	-1,774.47	-1.61 %
2012 - Planning & Zoning	7,000.00	7,000.00	1,744.71	5,104.56	1,895.44	27.08 %
2014 - Economic Development	7,000.00	7,000.00	1,031.81	5,432.88	1,567.12	22.39 %
3001 - Law Enforcement	188,857.00	188,857.00	2,508.66	181,955.42	6,901.58	3.65 %
3002 - Fire Protection	88,785.00	88,785.00	8,076.56	8,568.71	80,216.29	90.35 %
3004 - Animal Control	15,000.00	15,000.00	763.20	11,039.70	3,960.30	26.40 %
3005 - Dispatch/E911	42,000.00	42,000.00	7,546.75	36,400.50	5,599.50	13.33 %
4003 - Parks & Recreation	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
4004 - Library	2,850.00	16,250.00	2,704.19	16,049.30	200.70	1.24 %
5101 - Public Works	82,968.00	83,068.00	8,411.30	66,793.75	16,274.25	19.59 %
5104 - Highways and Streets	21,500.00	31,500.00	13,955.79	39,699.82	-8,199.82	-26.03 %
9999 - Transfers	21,962.26	21,962.26	170,979.64	278,771.86	-256,809.60	-1,169.32 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	5,683.74	17,933.74	-170,325.52	-67,594.40	-85,528.14	476.91 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20100 - Corrections						
0001 - No Department	2,000.00	2,000.00	180.00	800.00	-1,200.00	60.00 %
8003 - General Corrections	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	180.00	800.00	800.00	0.00 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20200 - Environmental						
0001 - No Department	12,000.00	12,000.00	905.00	10,856.31	-1,143.69	9.53 %
5009 - Environmental	12,000.00	12,000.00	362.17	5,511.33	6,488.67	54.07 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	0.00	542.83	5,344.98	5,344.98	0.00 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20600 - Emergency Medical Services						
0001 - No Department	7,580.00	8,000.00	0.00	8,000.00	0.00	0.00 %
3003 - Emergency Services/Ambulance	7,580.00	7,580.00	0.00	4,236.09	3,343.91	44.11 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	0.00	420.00	0.00	3,763.91	3,343.91	-796.17 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20900 - Fire Protection						
0001 - No Department	194,253.00	293,586.00	0.00	295,266.20	1,680.20	0.57 %
3002 - Fire Protection	188,500.00	218,500.00	23,842.20	188,460.22	30,039.78	13.75 %
9999 - Transfers	55,554.00	-998.00	0.00	-1,691.31	693.31	-69.47 %
Fund: 20900 - Fire Protection Surplus (Deficit):	-49,801.00	76,084.00	-23,842.20	108,497.29	32,413.29	-42.60 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21100 - Law Enforcement Protection						
0001 - No Department	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
3001 - Law Enforcement	20,000.00	32,376.58	12,121.66	15,161.94	17,214.64	53.17 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	-12,376.58	-12,121.66	4,838.06	17,214.64	139.09 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21600 - Municipal Street						
0001 - No Department	45,000.00	45,000.00	4,056.95	37,104.09	-7,895.91	17.55 %
5002 - Municipal Streets	36,000.00	36,000.00	0.00	21,082.86	14,917.14	41.44 %
9999 - Transfers	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-91,000.00	-91,000.00	4,056.95	-83,978.77	7,021.23	7.72 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	30,000.00	30,000.00	2,948.67	31,206.15	1,206.15	4.02 %
3002 - Fire Protection	24,760.00	24,760.00	12,047.13	31,681.38	-6,921.38	-27.95 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	5,240.00	5,240.00	-9,098.46	-475.23	-5,715.23	109.07 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29700 - County EMS GRT						
0001 - No Department	80,000.00	110,000.00	10,285.50	116,719.91	6,719.91	6.11 %
2002 - General Administration	180,000.00	180,000.00	3,625.40	87,235.07	92,764.93	51.54 %
9999 - Transfers	0.00	57,550.00	0.00	57,549.81	0.19	0.00 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-100,000.00	-127,550.00	6,660.10	-28,064.97	99,485.03	78.00 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29800 - Wildland Fire						
9999 - Transfers	11,910.00	11,910.00	0.00	11,909.50	0.50	0.00 %
Fund: 29800 - Wildland Fire Total:	11,910.00	11,910.00	0.00	11,909.50	0.50	0.00 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	700,000.00	700,000.00	0.00	245,759.74	-454,240.26	64.89 %
2002 - General Administration	700,000.00	700,000.00	13,258.81	295,704.57	404,295.43	57.76 %
9999 - Transfers	0.00	-12,908.00	135,722.24	-49,944.83	37,036.83	-286.93 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	12,908.00	-148,981.05	0.00	-12,908.00	100.00 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30400 - Road/Street Projects						
0001 - No Department	400,000.00	400,000.00	0.00	166,500.00	-233,500.00	58.38 %
2002 - General Administration	500,000.00	500,000.00	120,671.64	259,792.87	240,207.13	48.04 %
9999 - Transfers	0.00	-100,000.00	9,778.02	-93,292.87	-6,707.13	6.71 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	-100,000.00	0.00	-130,449.66	0.00	0.00	0.00 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39900 - Other Capital Projects						
2002 - General Administration	90,000.00	90,000.00	5,000.00	316,479.90	-226,479.90	-251.64 %
9999 - Transfers	11,616.00	-78,384.00	-316,479.90	-248,442.16	170,058.16	-216.96 %
Fund: 39900 - Other Capital Projects Total:	101,616.00	11,616.00	-311,479.90	68,037.74	-56,421.74	-485.72 %

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 5. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40400 - NMFA Loan Debt Service						
0001 - No Department	1,000.00	1,000.00	0.00	4.10	-995.90	99.59 %
2002 - General Administration	2,116.00	2,116.00	0.00	0.00	2,116.00	100.00 %
2004 - Finance/Budget/Accounting	53,438.00	53,438.00	0.00	55,553.30	-2,115.30	-3.96 %
9999 - Transfers	0.00	-55,554.00	0.00	-54,860.00	-694.00	1.25 %
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	-54,554.00	1,000.00	0.00	-689.20	-1,689.20	168.92 %
Report Surplus (Deficit):	-497,957.26	-140,866.84	-171,898.77	-137,505.57	3,361.27	2.39 %

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	5,683.74	17,933.74	-170,325.52	-67,594.40	-85,528.14
20100 - Corrections	0.00	0.00	180.00	800.00	800.00
20200 - Environmental	0.00	0.00	542.83	5,344.98	5,344.98
20600 - Emergency Medical Service:	0.00	420.00	0.00	3,763.91	3,343.91
20900 - Fire Protection	-49,801.00	76,084.00	-23,842.20	108,497.29	32,413.29
21100 - Law Enforcement Protection	0.00	-12,376.58	-12,121.66	4,838.06	17,214.64
21600 - Municipal Street	-91,000.00	-91,000.00	4,056.95	-83,978.77	7,021.23
29600 - County Fire Excise GRT	5,240.00	5,240.00	-9,098.46	-475.23	-5,715.23
29700 - County EMS GRT	-100,000.00	-127,550.00	6,660.10	-28,064.97	99,485.03
29800 - Wildland Fire	-11,910.00	-11,910.00	0.00	-11,909.50	0.50
30300 - State Legislative Appropriat	0.00	12,908.00	-148,981.05	0.00	-12,908.00
30400 - Road/Street Projects	-100,000.00	0.00	-130,449.66	0.00	0.00
39900 - Other Capital Projects	-101,616.00	-11,616.00	311,479.90	-68,037.74	-56,421.74
40400 - NMFA Loan Debt Service	-54,554.00	1,000.00	0.00	-689.20	-1,689.20
Report Surplus (Deficit):	-497,957.26	-140,866.84	-171,898.77	-137,505.57	3,361.27

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Pooled Cash Report

Rio Communities, NM

For the Period Ending 6/30/2021

Item 5.

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	Claim on Cash - Pooled Cash	1,629,090.12	(179,112.83)	1,449,977.29	
20100-0001-10199	Claim on Cash - Pooled Cash	6,450.00	234.00	6,684.00	
20200-0001-10199	Claim on Cash - Pooled Cash	21,477.20	542.83	22,020.03	
20600-0001-10199	Claim on Cash - Pooled Cash	7,781.99	0.00	7,781.99	
20900-0001-10199	Claim on Cash - Pooled Cash	141,018.75	(23,704.68)	117,314.07	
21100-0001-10199	Claim on Cash - Pooled Cash	29,336.30	(12,121.66)	17,214.64	
21600-0001-10199	Claim on Cash - Pooled Cash	25,843.38	4,056.95	29,900.33	
29600-0001-10199	Claim on Cash - Pooled Cash	18,250.59	(9,098.46)	9,152.13	
29700-0001-10199	Claim on Cash - Pooled Cash	194,785.49	6,826.78	201,612.27	
29800-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
29900-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
30300-0001-10199	Claim on Cash - Pooled Cash	148,981.05	(148,981.05)	0.00	
30400-0001-10199	Claim on Cash - Pooled Cash	130,449.66	(130,449.66)	0.00	
39900-0001-10199	Claim on Cash - Pooled Cash	(311,479.90)	311,479.90	0.00	
40400-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		2,041,984.63	(180,327.88)	1,861,656.75	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	2,041,984.63	(180,327.88)	1,861,656.75	
TOTAL: Cash in Bank		2,041,984.63	(180,327.88)	1,861,656.75	
TOTAL CASH IN BANK		2,041,984.63	(180,327.88)	1,861,656.75	
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	2,041,984.63	(180,327.88)	1,861,656.75	
TOTAL DUE TO OTHER FUNDS		2,041,984.63	(180,327.88)	1,861,656.75	
Claim on Cash	1,861,656.75	Claim on Cash	1,861,656.75	Cash in Bank	1,861,656.75
Cash in Bank	1,861,656.75	Due To Other Funds	1,861,656.75	Due To Other Funds	1,861,656.75
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	Item 5.
ACCOUNTS PAYABLE PENDING					
11000-0001-21399	AP Pending - Pooled Cash	8,464.37	(8,464.37)	0.00	
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	(137.52)	137.52	0.00	
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	
29600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29700-0001-21399	AP Pending - Pooled Cash	(166.68)	166.68	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	0.00	0.00	0.00	
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>8,160.17</u>	<u>(8,160.17)</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	(8,464.37)	8,464.37	0.00	
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	137.52	(137.52)	0.00	
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	166.68	(166.68)	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	0.00	0.00	0.00	
99000-0001-10915	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(8,160.17)</u>	<u>8,160.17</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	(721.69)	721.69	0.00	
TOTAL ACCOUNTS PAYABLE		<u>(721.69)</u>	<u>721.69</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Rio Communities, NM

Non Pooled Cash Report

Item 5.

Account Summary

Date Range: 07/01/2020 - 06/30/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
11000 - General Operating Fund											
11000-0001-10105	430,010.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	730,010.00	706,996.30
11000-0001-10109	36.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.45	36.45
11000-0001-10110	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Fund 11000 Total:	430,086.45	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	730,086.45	
40400 - NMFA Loan Debt Service											
40400-0001-10103	706.82	0.00	0.00	54,860.48	0.00	0.00	3.62	-55,553.30	-689.20	17.62	38,543.65
Fund 40400 Total:	706.82	0.00	0.00	54,860.48	0.00	0.00	3.62	-55,553.30	-689.20	17.62	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
11000	430,086.45	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	730,086.45
40400	706.82	0.00	0.00	54,860.48	0.00	0.00	3.62	-55,553.30	-689.20	17.62
Report Total:	430,793.27	0.00	0.00	54,860.48	0.00	0.00	3.62	244,446.70	299,310.80	730,104.07

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**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2021 - XX**

FISCAL YEAR 2022 OPERATING BUDGET ADOPTION

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2021 - 2022; and

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

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

WHEREAS, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for the fiscal year 2022.

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

PASSED, APPROVED AND ADOPTED THIS XX DAY OF XX 2021 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn,
Mayor

Margaret (Peggy) Gutjahr,
Councilor Mayor Pro-tem

Bill Brown,
Councilor

Joshua Ramsell,
Councilor

Jimmie Winters,
Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk

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

Item 6.

Budget Recap - Fiscal Year 2021-2022
Rio Communities (City) - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,450,054.00	0.00	1,091,293.00	-142,898.00	1,089,182.00	1,309,267.00	90,765.17	1,218,501.83
20100 Corrections	6,684.00	0.00	1,500.00	0.00	1,500.00	6,684.00	0.00	6,684.00
20200 Environmental	22,021.00	0.00	10,860.00	0.00	10,000.00	22,881.00	0.00	22,881.00
20600 Emergency Medical Services	7,782.00	0.00	8,000.00	0.00	15,782.00	0.00	0.00	0.00
20900 Fire Protection	117,315.00	0.00	293,586.00	-55,554.00	338,033.00	17,314.00	0.00	17,314.00
21100 Law Enforcement Protection	17,215.00	0.00	20,000.00	0.00	37,215.00	0.00	0.00	0.00
21600 Municipal Street	29,901.00	0.00	35,000.00	0.00	35,000.00	29,901.00	0.00	29,901.00
29900 Other Special Revenue	210,765.00	0.00	155,000.00	0.00	198,062.00	167,703.00	0.00	167,703.00
30300 State Legislative Appropriation Project	0.00	0.00	1,369,000.00	0.00	1,369,000.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	504,909.00	99,516.00	604,424.00	1.00	0.00	1.00
39900 Other Capital Projects	0.00	0.00	300,000.00	43,382.00	343,382.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	18.00	0.00	1,000.00	55,554.00	56,554.00	18.00	0.00	18.00
26000 American Rescue Plan Act	0.00	0.00	1,122,193.00	0.00	650,000.00	472,193.00	0.00	472,193.00
Totals	1,861,755.00	0.00	4,912,341.00	0.00	4,748,134.00	2,025,962.00	90,765.17	1,935,196.83

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

Item 6.

Operating Budget - Fiscal Year 2021-2022
Rio Communities (City) - Final - Entity
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,450,054.00
10103 Investments	0.00
10104 State Required Reserve	90,765.17
10105 Locally Imposed Reserve	730,010.00
10100 Totals	2,270,829.17
0001 Totals	2,270,829.17
10000 Assets Totals	2,270,829.17

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	185,000.00
41250 Gross Receipts Tax - Municipal Local Option General	206,000.00
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00
41500 Property Tax - Current	234,179.00
41510 Property Tax - Prior Year	4,000.00
41000 Totals	650,923.00
42000 Taxes State Shared	Original Budget
42401 GRT Shared - Municipal Equivalent Distribution	206,000.00
42600 Motor Vehicle Excise Tax	22,400.00
42900 Other State Shared Taxes	17,120.00
42000 Totals	245,520.00
43000 Licenses and Permits	Original Budget
43100 Animal Licenses	500.00
43300 Building Permit	2,500.00
43400 Business Licenses/Registration	3,000.00
43800 Zoning Permits	150.00
43900 Other Licenses and Permits	6,500.00
43000 Totals	12,650.00
45000 Fines & Forfeits	Original Budget
45020 Court Fines	1,200.00
45000 Totals	1,200.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47140 Small Cities Assistance (TRD)	175,000.00
47398 Other State Distributions (operational)	6,000.00
47000 Totals	181,000.00
0001 Totals	1,091,293.00
40000 Revenues Totals	1,091,293.00

50000 Expenditures

1001 Governing Body

53000 Travel Costs	Original Budget
53010 Travel - Elected Officials	500.00

53000 Totals	500.00
57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57999 Other Operating Costs	250.00
57000 Totals	750.00
1001 Totals	1,250.00

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	3,600.00
51030 Salaries - Term Position	150.00
51040 Salaries - Part-Time Positions	4,000.00
51050 Salaries - Temporary Positions	1,000.00
51000 Totals	8,750.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	550.00
52011 FICA - Medicare	135.00
52020 Retirement	306.00
52090 Unemployment Compensation	110.00
52110 Workers' Compensation Employer's Fee	20.00
52120 Workers' Compensation (Self Insured)	150.00
52000 Totals	1,271.00

53000 Travel Costs	Original Budget
53010 Travel - Elected Officials	500.00
53030 Travel - Employees	500.00
53000 Totals	1,000.00

56000 Supplies	Original Budget
56010 Software	1,878.00
56020 Supplies - General Office	500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
56000 Totals	3,378.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,500.00
57080 Postage	150.00
57150 Subscriptions & Dues	300.00
57999 Other Operating Costs	500.00
57000 Totals	2,450.00
1009 Totals	16,849.00

2001 Manager

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	87,125.00
51900 Salaries - Other Wages	2,400.00
51000 Totals	89,525.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	5,555.00
52011 FICA - Medicare	1,300.00
52020 Retirement	6,670.00
52030 Health and Medical Premiums	15,216.00
52040 Life Insurance Premiums	55.00
52050 Dental Insurance Premiums	935.00
52060 Vision Insurance Medical Premiums	165.00
52090 Unemployment Compensation	550.00
52110 Workers' Compensation Employer's Fee	10.00
52120 Workers' Compensation (Self Insured)	550.00

	52000 Totals	31,006.00
53000 Travel Costs	Original Budget	
53030 Travel - Employees		1,000.00
	53000 Totals	1,000.00
56000 Supplies	Original Budget	
56020 Supplies - General Office		250.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		500.00
	56000 Totals	750.00
57000 Operating Costs	Original Budget	
57050 Employee Training		1,000.00
57150 Subscriptions & Dues		1,200.00
57160 Telecommunications		720.00
57999 Other Operating Costs		225.00
	57000 Totals	3,145.00
	2001 Totals	125,426.00
2002 General Administration		
54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure		5,000.00
54020 Maintenance & Repairs - Contracts		10,000.00
54060 Maintenance Supplies		100.00
54999 Other Maintenance		500.00
	54000 Totals	15,600.00
55000 Contractual Services	Original Budget	
55010 Contract - Audit		22,088.00
55020 Contract - Attorney Fees		32,000.00
55030 Contract - Professional Services		15,000.00
55999 Contract - Other Services		10,000.00
	55000 Totals	79,088.00
56000 Supplies	Original Budget	
56010 Software		35,000.00
56020 Supplies - General Office		1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,000.00
56999 Supplies - Other		5,000.00
	56000 Totals	43,000.00
57000 Operating Costs	Original Budget	
57070 Insurance - General Liability/Property		10,000.00
57080 Postage		400.00
57090 Printing/Publishing/Advertising		1,000.00
57130 Rent of Equipment/Machinery		35,000.00
57150 Subscriptions & Dues		1,500.00
57160 Telecommunications		6,000.00
57170 Utilities - Electricity		5,000.00
57171 Utilities - Natural Gas		3,500.00
57173 Utilities - Water		3,500.00
	57000 Totals	65,900.00
	2002 Totals	203,588.00
2004 Finance/Budget/Accounting		
51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		100,335.00
	51000 Totals	100,335.00
52000 Employee Benefits	Original Budget	
52010 FICA - Regular		6,225.00
52011 FICA - Medicare		1,455.00

52020 Retirement	7,700.00
52030 Health and Medical Premiums	24,505.00
52040 Life Insurance Premiums	110.00
52050 Dental Insurance Premiums	1,700.00
52060 Vision Insurance Medical Premiums	300.00
52090 Unemployment Compensation	700.00
52110 Workers' Compensation Employer's Fee	20.00
52120 Workers' Compensation (Self Insured)	550.00

52000 Totals 43,265.00

53000 Travel Costs Original Budget

53030 Travel - Employees	1,000.00
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53000 Totals 1,000.00

56000 Supplies Original Budget

56020 Supplies - General Office	1,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
56999 Supplies - Other	500.00

56000 Totals 4,500.00

57000 Operating Costs Original Budget

57050 Employee Training	1,000.00
57080 Postage	100.00
57090 Printing/Publishing/Advertising	350.00
57150 Subscriptions & Dues	600.00
57160 Telecommunications	2,000.00
57999 Other Operating Costs	600.00

57000 Totals 4,650.00

2004 Totals 153,750.00

2008 Municipal Clerk

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	71,036.00
51040 Salaries - Part-Time Positions	17,550.00

51000 Totals 88,586.00

52000 Employee Benefits Original Budget

52010 FICA - Regular	5,500.00
52011 FICA - Medicare	1,290.00
52020 Retirement	5,975.00
52030 Health and Medical Premiums	18,816.00
52040 Life Insurance Premiums	110.00
52050 Dental Insurance Premiums	960.00
52060 Vision Insurance Medical Premiums	165.00
52090 Unemployment Compensation	575.00
52110 Workers' Compensation Employer's Fee	20.00
52120 Workers' Compensation (Self Insured)	400.00

52000 Totals 33,811.00

53000 Travel Costs Original Budget

53030 Travel - Employees	1,000.00
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53000 Totals 1,000.00

56000 Supplies Original Budget

56010 Software	5,000.00
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00

56000 Totals 8,000.00

57000 Operating Costs Original Budget

57050 Employee Training	500.00
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57080 Postage	220.00
57150 Subscriptions & Dues	400.00
57160 Telecommunications	1,500.00
57000 Totals	2,620.00
2008 Totals	134,017.00

2012 Planning & Zoning

51000 Salary & Wages (FTE required)	Original Budget
51030 Salaries - Term Position	3,500.00
51000 Totals	3,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57150 Subscriptions & Dues	50.00
57000 Totals	550.00
2012 Totals	4,050.00

2014 Economic/Community Development

51000 Salary & Wages (FTE required)	Original Budget
51030 Salaries - Term Position	2,500.00
51000 Totals	2,500.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,000.00
55999 Contract - Other Services	1,000.00
55000 Totals	2,000.00

56000 Supplies	Original Budget
56010 Software	900.00
56000 Totals	900.00

57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57000 Totals	500.00
2014 Totals	5,900.00

3001 Law Enforcement

51000 Salary & Wages (FTE required)	Original Budget
51040 Salaries - Part-Time Positions	15,600.00
51000 Totals	15,600.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	975.00
52011 FICA - Medicare	230.00
52020 Retirement	1,195.00
52040 Life Insurance Premiums	110.00
52090 Unemployment Compensation	225.00
52110 Workers' Compensation Employer's Fee	10.00
52120 Workers' Compensation (Self Insured)	300.00
52000 Totals	3,045.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	700.00
54000 Totals	700.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	130,000.00
55000 Totals	130,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	800.00
56120 Supplies - Vehicle Fuel	800.00
56122 Supplies - Vehicle Tires	1,000.00
56999 Supplies - Other	300.00

56000 Totals	2,900.00
57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57080 Postage	300.00
57150 Subscriptions & Dues	150.00
57160 Telecommunications	1,000.00
57000 Totals	1,950.00
3001 Totals	154,195.00

3002 Fire Protection

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	60,000.00
51000 Totals	60,000.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	3,720.00
52011 FICA - Medicare	870.00
52020 Retirement	6,990.00
52030 Health and Medical Premiums	15,220.00
52040 Life Insurance Premiums	55.00
52050 Dental Insurance Premiums	960.00
52060 Vision Insurance Medical Premiums	165.00
52090 Unemployment Compensation	225.00
52110 Workers' Compensation Employer's Fee	10.00
52120 Workers' Compensation (Self Insured)	550.00
52000 Totals	28,765.00
3002 Totals	88,765.00

3004 Animal Control

55000 Contractual Services	Original Budget
55999 Contract - Other Services	12,000.00
55000 Totals	12,000.00
3004 Totals	12,000.00

3005 Dispatch/E911

55000 Contractual Services	Original Budget
55999 Contract - Other Services	42,000.00
55000 Totals	42,000.00
3005 Totals	42,000.00

4003 Parks & Recreation

55000 Contractual Services	Original Budget
55999 Contract - Other Services	5,000.00
55000 Totals	5,000.00
4003 Totals	5,000.00

4004 Library

56000 Supplies	Original Budget
56010 Software	5,000.00
56020 Supplies - General Office	500.00
56999 Supplies - Other	500.00
56000 Totals	6,000.00
57000 Operating Costs	Original Budget
57080 Postage	250.00
57000 Totals	250.00
4004 Totals	6,250.00

5101 Public Works

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	72,887.00

51040 Salaries - Part-Time Positions	14,040.00
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51000 Totals	86,927.00
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52000 Employee Benefits	Original Budget
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52010 FICA - Regular	5,390.00
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52011 FICA - Medicare	1,265.00
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52020 Retirement	6,650.00
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52030 Health and Medical Premiums	10,800.00
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52040 Life Insurance Premiums	300.00
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52050 Dental Insurance Premiums	500.00
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52060 Vision Insurance Medical Premiums	200.00
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52090 Unemployment Compensation	500.00
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52110 Workers' Compensation Employer's Fee	60.00
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52120 Workers' Compensation (Self Insured)	1,000.00
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52000 Totals	26,665.00
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53000 Travel Costs	Original Budget
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53030 Travel - Employees	500.00
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53000 Totals	500.00
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54000 Purchased Property Services	Original Budget
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54040 Maintenance & Repairs - Vehicles	500.00
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54050 Maintenance & Repair - Furniture/Fixtures/Equipment	700.00
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54000 Totals	1,200.00
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55000 Contractual Services	Original Budget
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55999 Contract - Other Services	1,000.00
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55000 Totals	1,000.00
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56000 Supplies	Original Budget
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56020 Supplies - General Office	200.00
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56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
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56120 Supplies - Vehicle Fuel	800.00
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56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00
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56999 Supplies - Other	4,350.00
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56000 Totals	8,350.00
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57000 Operating Costs	Original Budget
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57050 Employee Training	1,500.00
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57130 Rent of Equipment/Machinery	1,000.00
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57000 Totals	2,500.00
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5101 Totals	127,142.00
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5104 Highways and Streets

54000 Purchased Property Services	Original Budget
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54030 Maintenance & Repairs - Grounds/Roadways	0.00
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54000 Totals	0.00
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55000 Contractual Services	Original Budget
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55030 Contract - Professional Services	0.00
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55000 Totals	0.00
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56000 Supplies	Original Budget
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56999 Supplies - Other	0.00
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56000 Totals	0.00
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57000 Operating Costs	Original Budget
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57170 Utilities - Electricity	9,000.00
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57000 Totals	9,000.00
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5104 Totals	9,000.00
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50000 Expenditures Totals	1,089,182.00
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60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	300,000.00
61200 Transfers Out	(442,898.00)
61000 Totals	(142,898.00)
0001 Totals	(142,898.00)
60000 Other Financing Sources Totals	(142,898.00)

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	6,684.00
10100 Totals	6,684.00
0001 Totals	6,684.00
10000 Assets Totals	6,684.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original Budget
45010 Correction Fees	1,500.00
45000 Totals	1,500.00
0001 Totals	1,500.00
40000 Revenues Totals	1,500.00

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original Budget
57010 Care of Prisoners	1,500.00
57000 Totals	1,500.00
8003 Totals	1,500.00
50000 Expenditures Totals	1,500.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	22,021.00
10100 Totals	22,021.00
0001 Totals	22,021.00
10000 Assets Totals	22,021.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41253 Gross Receipts Tax - Municipal Environmental	10,860.00
41000 Totals	10,860.00
0001 Totals	10,860.00
40000 Revenues Totals	10,860.00

50000 Expenditures

5009 Environmental

55000 Contractual Services	Original Budget
55999 Contract - Other Services	10,000.00
55000 Totals	10,000.00
5009 Totals	10,000.00
50000 Expenditures Totals	10,000.00

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	7,782.00
10100 Totals	7,782.00
0001 Totals	7,782.00
10000 Assets Totals	7,782.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47090 State - EMS Grant (DOH)	8,000.00
47000 Totals	8,000.00
0001 Totals	8,000.00
40000 Revenues Totals	8,000.00

50000 Expenditures**3003 Emergency Services/Ambulance**

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	3,782.00
55000 Totals	3,782.00

56000 Supplies	Original Budget
56070 Supplies - Medical	8,000.00
56090 Supplies - Safety	1,500.00
56000 Totals	9,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	2,500.00
57000 Totals	2,500.00
3003 Totals	15,782.00
50000 Expenditures Totals	15,782.00

20900 Fire Protection**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10102 Restricted Cash	117,315.00
10100 Totals	117,315.00
0001 Totals	117,315.00
10000 Assets Totals	117,315.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	293,586.00
47000 Totals	293,586.00
0001 Totals	293,586.00
40000 Revenues Totals	293,586.00

50000 Expenditures**3002 Fire Protection**

53000 Travel Costs	Original Budget
53030 Travel - Employees	1,500.00
53000 Totals	1,500.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	5,000.00
54020 Maintenance & Repairs - Contracts	2,500.00
54040 Maintenance & Repairs - Vehicles	50,000.00
54000 Totals	57,500.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	2,000.00

55999 Contract - Other Services	3,000.00
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55000 Totals	5,000.00
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56000 Supplies	Original Budget
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56020 Supplies - General Office	250.00
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56030 Supplies - Field Supplies	1,500.00
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56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
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56050 Supplies - Janitorial/Maintenance	500.00
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56110 Supplies - Uniforms/Linen	5,000.00
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56120 Supplies - Vehicle Fuel	7,000.00
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56121 Supplies - Vehicle Lubricants/Anti-Freeze	3,000.00
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56122 Supplies - Vehicle Tires	5,000.00
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56999 Supplies - Other	500.00
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56000 Totals	25,250.00
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57000 Operating Costs	Original Budget
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57070 Insurance - General Liability/Property	39,000.00
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57160 Telecommunications	6,000.00
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57170 Utilities - Electricity	10,000.00
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57171 Utilities - Natural Gas	3,000.00
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57172 Utilities - Propane/Butane	3,000.00
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57173 Utilities - Water	3,000.00
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57999 Other Operating Costs	783.00
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57000 Totals	64,783.00
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58000 Capital Purchases	Original Budget
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58020 Equipment & Machinery	84,000.00
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58080 Vehicles	100,000.00
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58000 Totals	184,000.00
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3002 Totals	338,033.00
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50000 Expenditures Totals	338,033.00
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60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
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61200 Transfers Out	(55,554.00)
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61000 Totals	(55,554.00)
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0001 Totals	(55,554.00)
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60000 Other Financing Sources Totals	(55,554.00)
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21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
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10102 Restricted Cash	17,215.00
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10100 Totals	17,215.00
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0001 Totals	17,215.00
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10000 Assets Totals	17,215.00
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40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
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47110 State - Law Enforcement Protection (DFA)	20,000.00
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47000 Totals	20,000.00
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0001 Totals	20,000.00
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40000 Revenues Totals	20,000.00
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50000 Expenditures

3001 Law Enforcement

55000 Contractual Services	Original Budget
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55030 Contract - Professional Services	37,215.00
55000 Totals	37,215.00
3001 Totals	37,215.00
50000 Expenditures Totals	37,215.00

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21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	29,901.00
10100 Totals	29,901.00
0001 Totals	29,901.00
10000 Assets Totals	29,901.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original Budget
42300 Gas Tax for General Purposes	35,000.00
42000 Totals	35,000.00
0001 Totals	35,000.00
40000 Revenues Totals	35,000.00

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	Original Budget
54030 Maintenance & Repairs - Grounds/Roadways	15,000.00
54000 Totals	15,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	20,000.00
55000 Totals	20,000.00
5002 Totals	35,000.00
50000 Expenditures Totals	35,000.00

26000 American Rescue Plan Act

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47700 Federal - American Rescue Plan	1,122,193.00
47000 Totals	1,122,193.00
0001 Totals	1,122,193.00
40000 Revenues Totals	1,122,193.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	200,000.00
55000 Totals	200,000.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	25,000.00
58020 Equipment & Machinery	25,000.00
58040 Infrastructure	400,000.00
58000 Totals	450,000.00
2002 Totals	650,000.00
50000 Expenditures Totals	650,000.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
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10101 Unrestricted Cash	210,765.00
10100 Totals	210,765.00
0001 Totals	210,765.00
10000 Assets Totals	210,765.00

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40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47800 Local - Grants from Counties to Municipalities	155,000.00
47000 Totals	155,000.00
0001 Totals	155,000.00
40000 Revenues Totals	155,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	72,800.00
51030 Salaries - Term Position	27,000.00
51000 Totals	99,800.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,200.00
52011 FICA - Medicare	1,475.00
52020 Retirement	8,240.00
52030 Health and Medical Premiums	30,432.00
52040 Life Insurance Premiums	110.00
52050 Dental Insurance Premiums	1,865.00
52060 Vision Insurance Medical Premiums	320.00
52090 Unemployment Compensation	500.00
52110 Workers' Compensation Employer's Fee	20.00
52120 Workers' Compensation (Self Insured)	1,200.00
52000 Totals	50,362.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	3,000.00
55999 Contract - Other Services	2,000.00
55000 Totals	5,000.00

56000 Supplies	Original Budget
56010 Software	1,500.00
56020 Supplies - General Office	500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00
56120 Supplies - Vehicle Fuel	3,000.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00
56122 Supplies - Vehicle Tires	3,000.00
56999 Supplies - Other	19,000.00
56000 Totals	35,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	5,000.00
57160 Telecommunications	2,400.00
57000 Totals	7,400.00

2002 Totals 198,062.00

50000 Expenditures Totals 198,062.00

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	1,369,000.00

47000 Totals	1,369,000.00
0001 Totals	1,369,000.00
40000 Revenues Totals	1,369,000.00

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	625,000.00
58040 Infrastructure	60,000.00
58070 Library/Museum Acquisition	10,000.00
58080 Vehicles	424,000.00
58999 Other Capital Purchases	250,000.00
58000 Totals	1,369,000.00
2002 Totals	1,369,000.00
50000 Expenditures Totals	1,369,000.00

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

47000 Intergovernmental Grants (Distributions)	Original Budget
47050 State - Co-op (DOT)	504,909.00
47000 Totals	504,909.00
0001 Totals	504,909.00
40000 Revenues Totals	504,909.00

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original Budget
58090 Roadways/Bridges	604,424.00
58000 Totals	604,424.00
2002 Totals	604,424.00
50000 Expenditures Totals	604,424.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original Budget
61100 Transfers In	99,516.00
61000 Totals	99,516.00
0001 Totals	99,516.00
60000 Other Financing Sources Totals	99,516.00

39900 Other Capital Projects**40000 Revenues****0001 No Department**

46000 Miscellaneous Revenues	Original Budget
46300 Loan Proceeds	300,000.00
46000 Totals	300,000.00
0001 Totals	300,000.00
40000 Revenues Totals	300,000.00

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	95,000.00
55000 Totals	95,000.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	158,382.00
58040 Infrastructure	60,000.00
58080 Vehicles	30,000.00

58000 Totals	248,382.00
2002 Totals	343,382.00
50000 Expenditures Totals	343,382.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original Budget
61100 Transfers In	343,382.00
61200 Transfers Out	(300,000.00)
61000 Totals	43,382.00
0001 Totals	43,382.00
60000 Other Financing Sources Totals	43,382.00

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

10100 Cash Assets	Original Budget
10102 Restricted Cash	18.00
10100 Totals	18.00
0001 Totals	18.00
10000 Assets Totals	18.00

40000 Revenues**0001 No Department**

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	1,000.00
46000 Totals	1,000.00
0001 Totals	1,000.00
40000 Revenues Totals	1,000.00

50000 Expenditures**2002 General Administration****59000 Debt Service**

59010 Debt Service - Principal Payments	54,464.00
59020 Debt Service - Interest Payments	1,090.00
59050 Commitments and Other Fees	1,000.00
59000 Totals	56,554.00
2002 Totals	56,554.00
50000 Expenditures Totals	56,554.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original Budget
61100 Transfers In	55,554.00
61000 Totals	55,554.00
0001 Totals	55,554.00
60000 Other Financing Sources Totals	55,554.00

ALL FUNDS	Original Budget
10000 Assets	2,682,530.17
40000 Revenues	4,912,341.00
50000 Expenditures	4,748,134.00
60000 Other Financing Sources	0.00



Rio Communities, NM

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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		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	185,000.00	185,000.00	0.00	4,472.88	-180,527.12	2.42 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	206,000.00	206,000.00	0.00	11,842.93	-194,157.07	5.75 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	0.00	1,812.00	-19,932.00	8.33 %
11000-0001-41500	Property Tax - Current	234,179.00	234,179.00	0.00	3,422.69	-230,756.31	1.46 %
11000-0001-41510	Property Tax - Prior Year	4,000.00	4,000.00	0.00	773.58	-3,226.42	19.34 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	206,000.00	206,000.00	0.00	15,206.75	-190,793.25	7.38 %
11000-0001-42600	Motor Vehicle Excise Tax	22,400.00	22,400.00	0.00	0.00	-22,400.00	0.00 %
11000-0001-42900	Other State Shared Taxes	17,120.00	17,120.00	0.00	8,560.25	-8,559.75	50.00 %
11000-0001-43100	Animal Licenses	500.00	500.00	0.00	10.00	-490.00	2.00 %
11000-0001-43300	Building Permit	2,500.00	2,500.00	0.00	75.00	-2,425.00	3.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
11000-0001-43800	Zoning Permits	150.00	150.00	0.00	0.00	-150.00	0.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
11000-0001-45020	Court Fines	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
11000-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,291.66	1,291.66	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
11000-0001-47398	Other State Distributions (operational)	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
Department: 0001 - No Department Total:		1,091,293.00	1,091,293.00	0.00	47,467.74	-1,043,825.26	4.35 %
Department: 1001 - Governing Body							
11000-1001-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1001-57071	Surety Bonding	250.00	250.00	0.00	0.00	250.00	0.00 %
Department: 1001 - Governing Body Total:		1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	0.00	300.00	3,300.00	8.33 %
11000-1009-51030	Salaries - Term Position	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-51040	Salaries - Part-Time Positions	4,000.00	4,000.00	0.00	169.67	3,830.33	4.24 %
11000-1009-51050	Salaries - Temporary Positions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-1009-52010	FICA - Regular	550.00	550.00	0.00	29.12	520.88	5.29 %
11000-1009-52011	FICA - Medicare	135.00	135.00	0.00	6.81	128.19	5.04 %
11000-1009-52020	Retirement	306.00	306.00	0.00	11.91	294.09	3.89 %
11000-1009-52090	Unemployment Compensation	110.00	110.00	0.00	1.41	108.59	1.28 %
11000-1009-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
11000-1009-52120	Workers' Compensation (Self Insured)	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-56010	Software	1,878.00	1,878.00	0.00	0.00	1,878.00	0.00 %
11000-1009-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-1009-57071	Surety Bonding	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	0.00	300.00	0.00 %
Department: 1009 - Municipal Court Total:		16,849.00	16,849.00	0.00	518.92	16,330.08	3.08 %
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	87,125.00	87,125.00	0.00	6,971.15	80,153.85	8.00 %
11000-2001-51900	Salaries - Other Wages	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-2001-52010	FICA - Regular	5,555.00	5,555.00	0.00	411.15	5,143.85	7.40 %
11000-2001-52011	FICA - Medicare	1,300.00	1,300.00	0.00	96.15	1,203.85	7.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2001-52020	Retirement	6,670.00	6,670.00	0.00	506.45	6,163.55	7.59 %
11000-2001-52030	Health and Medical Premiums	15,216.00	15,216.00	0.00	1,269.10	13,946.90	8.34 %
11000-2001-52040	Life Insurance Premiums	55.00	55.00	0.00	4.42	50.58	8.04 %
11000-2001-52050	Dental Insurance Premiums	935.00	935.00	0.00	77.54	857.46	8.29 %
11000-2001-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	13.32	151.68	8.07 %
11000-2001-52090	Unemployment Compensation	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-2001-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-2001-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-56020	Supplies - General Office	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-57071	Surety Bonding	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-2001-57150	Subscriptions & Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
11000-2001-57160	Telecommunications	720.00	720.00	0.00	42.11	677.89	5.85 %
Department: 2001 - Manager Total:		125,426.00	125,426.00	0.00	9,391.39	116,034.61	7.49 %
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-2002-54020	Maintenance & Repairs - Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-54060	Maintenance Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-2002-54999	Other Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-55010	Contract - Audit	22,088.00	22,088.00	0.00	0.00	22,088.00	0.00 %
11000-2002-55020	Contract - Attorney Fees	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
11000-2002-55030	Contract - Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
11000-2002-55999	Contract - Other Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-56010	Software	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-2002-56050	Supplies - Janitorial/Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2002-56090	Supplies - Safety	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-56999	Supplies - Other	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
11000-2002-57070	Insurance - General Liability/Property	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-57080	Postage	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-2002-57090	Printing/Publishing/Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2002-57130	Rent of Equipment/Machinery	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
11000-2002-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2002-57160	Telecommunications	6,000.00	6,000.00	0.00	408.48	5,591.52	6.81 %
11000-2002-57170	Utilities - Electricity	5,000.00	5,000.00	0.00	497.12	4,502.88	9.94 %
11000-2002-57171	Utilities - Natural Gas	3,500.00	3,500.00	0.00	41.31	3,458.69	1.18 %
11000-2002-57173	Utilities - Water	3,500.00	3,500.00	0.00	371.77	3,128.23	10.62 %
11000-2002-57999	Other Operating Costs	0.00	0.00	0.00	420.69	-420.69	0.00 %
Department: 2002 - General Administration Total:		203,588.00	203,588.00	0.00	1,739.37	201,848.63	0.85 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	100,335.00	100,335.00	0.00	10,848.81	89,486.19	10.81 %
11000-2004-52010	FICA - Regular	6,225.00	6,225.00	0.00	638.49	5,586.51	10.26 %
11000-2004-52011	FICA - Medicare	1,455.00	1,455.00	0.00	149.32	1,305.68	10.26 %
11000-2004-52020	Retirement	7,700.00	7,700.00	0.00	590.05	7,109.95	7.66 %
11000-2004-52030	Health and Medical Premiums	24,505.00	24,505.00	0.00	2,043.90	22,461.10	8.34 %
11000-2004-52040	Life Insurance Premiums	110.00	110.00	0.00	8.84	101.16	8.04 %
11000-2004-52050	Dental Insurance Premiums	1,700.00	1,700.00	0.00	137.00	1,563.00	8.06 %
11000-2004-52060	Vision Insurance Medical Premiums	300.00	300.00	0.00	23.84	276.16	7.95 %
11000-2004-52090	Unemployment Compensation	700.00	700.00	0.00	23.78	676.22	3.40 %
11000-2004-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
11000-2004-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-2004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2004-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2004-57071	Surety Bonding	600.00	600.00	0.00	0.00	600.00	0.00 %
11000-2004-57080	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-2004-57090	Printing/Publishing/Advertising	350.00	350.00	0.00	0.00	350.00	0.00 %
11000-2004-57150	Subscriptions & Dues	600.00	600.00	0.00	0.00	600.00	0.00 %
11000-2004-57160	Telecommunications	2,000.00	2,000.00	0.00	283.85	1,716.15	14.19 %
Department: 2004 - Finance/Budget/Accounting Total:		153,750.00	153,750.00	0.00	14,747.88	139,002.12	9.59 %

Department: 2008 - Municipal Clerk

11000-2008-51020	Salaries - Full-Time Positions	71,036.00	71,036.00	0.00	5,570.02	65,465.98	7.84 %
11000-2008-51040	Salaries - Part-Time Positions	17,550.00	17,550.00	0.00	0.00	17,550.00	0.00 %

Budget Notes

Subject	Description
Part Time Assistant Clerk	25 hours/Week \$13.50/Hour 1300 hours/Year

11000-2008-52010	FICA - Regular	5,500.00	5,500.00	0.00	342.89	5,157.11	6.23 %
11000-2008-52011	FICA - Medicare	1,290.00	1,290.00	0.00	80.19	1,209.81	6.22 %
11000-2008-52020	Retirement	5,975.00	5,975.00	0.00	427.17	5,547.83	7.15 %
11000-2008-52030	Health and Medical Premiums	18,816.00	18,816.00	0.00	1,569.10	17,246.90	8.34 %
11000-2008-52040	Life Insurance Premiums	110.00	110.00	0.00	4.42	105.58	4.02 %
11000-2008-52050	Dental Insurance Premiums	960.00	960.00	0.00	77.54	882.46	8.08 %
11000-2008-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	13.32	151.68	8.07 %
11000-2008-52090	Unemployment Compensation	575.00	575.00	0.00	46.22	528.78	8.04 %
11000-2008-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
11000-2008-52120	Workers' Compensation (Self Insured)	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-2008-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2008-56010	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-2008-56020	Supplies - General Office	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2008-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-2008-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2008-57080	Postage	220.00	220.00	0.00	0.00	220.00	0.00 %
11000-2008-57150	Subscriptions & Dues	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-2008-57160	Telecommunications	1,500.00	1,500.00	0.00	104.22	1,395.78	6.95 %
Department: 2008 - Municipal Clerk Total:		134,017.00	134,017.00	0.00	8,235.09	125,781.91	6.14 %

Department: 2012 - Planning & Zoning

11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
11000-2012-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2012-57150	Subscriptions & Dues	50.00	50.00	0.00	0.00	50.00	0.00 %

Department: 2012 - Planning & Zoning Total: **4,050.00** **4,050.00** **0.00** **0.00** **4,050.00** **0.00 %**

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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2014-55999	Contract - Other Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2014-56010	Software	900.00	900.00	0.00	0.00	900.00	0.00 %
11000-2014-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %

Department: 2014 - Economic Development Total: **5,900.00** **5,900.00** **0.00** **0.00** **5,900.00** **0.00 %**

Department: 3001 - Law Enforcement

11000-3001-51040	Salaries - Part-Time Positions	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00 %
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Budget Notes

Subject	Description
Part Time Code Enforcer	\$15/Hour 20 Hours/Week 1040 Hours/Year

11000-3001-52010	FICA - Regular	975.00	975.00	0.00	0.00	975.00	0.00 %
11000-3001-52011	FICA - Medicare	230.00	230.00	0.00	0.00	230.00	0.00 %
11000-3001-52020	Retirement	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-3001-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
11000-3001-52090	Unemployment Compensation	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-3001-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-3001-52120	Workers' Compensation (Self Insured)	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-54040	Maintenance & Repairs - Vehicles	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-3001-55030	Contract - Professional Services	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
11000-3001-56020	Supplies - General Office	800.00	800.00	0.00	0.00	800.00	0.00 %
11000-3001-56030	Supplies - Field Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-56120	Supplies - Vehicle Fuel	800.00	800.00	0.00	157.74	642.26	19.72 %
11000-3001-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-3001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3001-57080	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-57150	Subscriptions & Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-3001-57160	Telecommunications	1,000.00	1,000.00	0.00	52.11	947.89	5.21 %
Department: 3001 - Law Enforcement Total:		154,195.00	154,195.00	0.00	209.85	153,985.15	0.14 %
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
11000-3002-52010	FICA - Regular	3,720.00	3,720.00	0.00	0.00	3,720.00	0.00 %
11000-3002-52011	FICA - Medicare	870.00	870.00	0.00	0.00	870.00	0.00 %
11000-3002-52020	Retirement	6,990.00	6,990.00	0.00	0.00	6,990.00	0.00 %
11000-3002-52030	Health and Medical Premiums	15,220.00	15,220.00	0.00	0.00	15,220.00	0.00 %
11000-3002-52040	Life Insurance Premiums	55.00	55.00	0.00	0.00	55.00	0.00 %
11000-3002-52050	Dental Insurance Premiums	960.00	960.00	0.00	0.00	960.00	0.00 %
11000-3002-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	0.00	165.00	0.00 %
11000-3002-52090	Unemployment Compensation	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-3002-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-3002-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-3002-53999	Other Travel	0.00	0.00	0.00	650.00	-650.00	0.00 %
Department: 3002 - Fire Protection Total:		88,765.00	88,765.00	0.00	650.00	88,115.00	0.73 %
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Department: 3004 - Animal Control Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
Department: 3005 - Dispatch/E911 Total:		42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
Department: 3101 - Emergency Services/Disasters							
11000-3101-51050	Salaries - Temporary Positions	0.00	0.00	0.00	7,930.00	-7,930.00	0.00 %
11000-3101-52010	FICA - Regular	0.00	0.00	0.00	491.67	-491.67	0.00 %
11000-3101-52011	FICA - Medicare	0.00	0.00	0.00	115.00	-115.00	0.00 %
Department: 3101 - Emergency Services/Disasters Total:		0.00	0.00	0.00	8,536.67	-8,536.67	0.00 %
Department: 4003 - Parks & Recreation							
11000-4003-57999	Other Operating Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 4003 - Parks & Recreation Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Budget Notes							
Subject		Description					
Summer Youth Program		\$3,000.00 for Summer Youth Program					
Willie Chavez Park		\$2,000.00 for Willie Chavez Park					
Department: 4003 - Parks & Recreation Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 4004 - Library							
11000-4004-56010	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-4004-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-57080	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
Department: 4004 - Library Total:		6,250.00	6,250.00	0.00	0.00	6,250.00	0.00 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	72,887.00	72,887.00	0.00	3,716.64	69,170.36	5.10 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-5101-51040	Salaries - Part-Time Positions	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00 %
11000-5101-52010	FICA - Regular	5,390.00	5,390.00	0.00	249.04	5,140.96	4.62 %
11000-5101-52011	FICA - Medicare	1,265.00	1,265.00	0.00	58.24	1,206.76	4.60 %
11000-5101-52020	Retirement	6,650.00	6,650.00	0.00	284.32	6,365.68	4.28 %
11000-5101-52030	Health and Medical Premiums	10,800.00	10,800.00	0.00	300.00	10,500.00	2.78 %
11000-5101-52040	Life Insurance Premiums	300.00	300.00	0.00	4.42	295.58	1.47 %
11000-5101-52050	Dental Insurance Premiums	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-52060	Vision Insurance Medical Premiums	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-5101-52090	Unemployment Compensation	500.00	500.00	0.00	28.47	471.53	5.69 %
11000-5101-52110	Workers' Compensation Employer's F...	60.00	60.00	0.00	0.00	60.00	0.00 %
11000-5101-52120	Workers' Compensation (Self Insured)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-5101-55999	Contract - Other Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-56020	Supplies - General Office	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-5101-56030	Supplies - Field Supplies	800.00	800.00	0.00	0.00	800.00	0.00 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-5101-56090	Supplies - Safety	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-5101-56110	Supplies - Uniforms/Linen	350.00	350.00	0.00	0.00	350.00	0.00 %
11000-5101-56120	Supplies - Vehicle Fuel	800.00	800.00	0.00	65.59	734.41	8.20 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-56999	Supplies - Other	800.00	800.00	0.00	0.00	800.00	0.00 %
11000-5101-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-57160	Telecommunications	0.00	0.00	0.00	80.21	-80.21	0.00 %
Department: 5101 - Public Works Total:		127,142.00	127,142.00	0.00	4,786.93	122,355.07	3.77 %
Department: 5104 - Highways and Streets							
11000-5104-57170	Utilities - Electricity	9,000.00	9,000.00	0.00	935.77	8,064.23	10.40 %
Department: 5104 - Highways and Streets Total:		9,000.00	9,000.00	0.00	935.77	8,064.23	10.40 %
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	-300,000.00	-300,000.00	0.00	0.00	-300,000.00	0.00 %
Budget Notes							
Subject	Description						
Fire Truck Reimbursement	\$300,000.00 - Reimbursement from purchase of Fire Truck in FY 2021						
11000-9999-61200	Transfers Out	442,897.60	442,897.60	0.00	0.00	442,897.60	0.00 %
Budget Notes							
Subject	Description						
Admin Vehicle	\$30,000 for admin vehicle. SF						
Annexation Costs	\$80,000.00 - Annexation Costs						
City Hall Renovation	\$158,382.00 - City HJall Renovation						
Electric Sign	\$60,000.00 for electric sign. SF						
Enginnering Costs	\$15,000.00 - NMDOT Engineering Costs						
NMDOT Grant #D18581	\$40,000.00 - 25% City Share of NMDOT Grant #D18581						
NMDOT Grant Match	NMDOT - Country Club Lane Grant Match						
	\$12,897.60						
NMDOT Grant Match	\$46,618.00 - NMDOT Grant Match						
Department: 9999 - Transfers Total:		142,897.60	142,897.60	0.00	0.00	142,897.60	0.00 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		-140,786.60	-140,786.60	0.00	-2,284.13	138,502.47	1.62 %

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	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	1,500.00	1,500.00	0.00	20.00	-1,480.00	1.33 %
Department: 0001 - No Department Total:	1,500.00	1,500.00	0.00	20.00	-1,480.00	1.33 %
Department: 8003 - General Corrections						
20100-8003-57010 Care of Prisoners	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Department: 8003 - General Corrections Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	0.00	20.00	20.00	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

	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	0.00	905.00	-9,955.00	8.33 %
Department: 0001 - No Department Total:	10,860.00	10,860.00	0.00	905.00	-9,955.00	8.33 %
Department: 5009 - Environmental						
20200-5009-55999 Contract - Other Services	10,000.00	10,000.00	0.00	362.17	9,637.83	3.62 %
Department: 5009 - Environmental Total:	10,000.00	10,000.00	0.00	362.17	9,637.83	3.62 %
Fund: 20200 - Environmental Surplus (Deficit):	860.00	860.00	0.00	542.83	-317.17	63.12 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
Department: 0001 - No Department						
20600-0001-47090 State - EMS Grant (DOH)	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
Department: 0001 - No Department Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
Department: 3003 - Emergency Services/Ambulance						
20600-3003-55030 Contract - Professional Services	3,781.99	3,781.99	0.00	0.00	3,781.99	0.00 %
20600-3003-56070 Supplies - Medical	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
20600-3003-56090 Supplies - Safety	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20600-3003-57050 Employee Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 3003 - Emergency Services/Ambulance Total:	15,781.99	15,781.99	0.00	0.00	15,781.99	0.00 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	-7,781.99	-7,781.99	0.00	0.00	7,781.99	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-47100	State - Fire Marshall Allotment	293,586.00	293,586.00	0.00	0.00	-293,586.00	0.00 %
Department: 0001 - No Department Total:		293,586.00	293,586.00	0.00	0.00	-293,586.00	0.00 %
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-54020	Maintenance & Repairs - Contracts	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20900-3002-54040	Maintenance & Repairs - Vehicles	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
20900-3002-55030	Contract - Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
20900-3002-55999	Contract - Other Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
20900-3002-56020	Supplies - General Office	250.00	250.00	0.00	0.00	250.00	0.00 %
20900-3002-56030	Supplies - Field Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20900-3002-56050	Supplies - Janitorial/Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-56110	Supplies - Uniforms/Linen	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-56120	Supplies - Vehicle Fuel	7,000.00	7,000.00	0.00	994.51	6,005.49	14.21 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
20900-3002-56122	Supplies - Vehicle Tires	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-57070	Insurance - General Liability/Property	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	0.00	370.43	5,629.57	6.17 %
20900-3002-57170	Utilities - Electricity	10,000.00	10,000.00	0.00	1,714.40	8,285.60	17.14 %
20900-3002-57171	Utilities - Natural Gas	3,000.00	3,000.00	0.00	39.55	2,960.45	1.32 %
20900-3002-57172	Utilities - Propane/Butane	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
20900-3002-57173	Utilities - Water	3,000.00	3,000.00	0.00	68.31	2,931.69	2.28 %
20900-3002-57999	Other Operating Costs	783.00	783.00	0.00	0.00	783.00	0.00 %
20900-3002-58020	Equipment & Machinery	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00 %
20900-3002-58080	Vehicles	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 3002 - Fire Protection Total:		338,033.00	338,033.00	0.00	3,187.20	334,845.80	0.94 %
Department: 9999 - Transfers							
20900-9999-61200	Transfers Out	55,553.28	55,553.28	0.00	0.00	55,553.28	0.00 %
Department: 9999 - Transfers Total:		55,553.28	55,553.28	0.00	0.00	55,553.28	0.00 %
Fund: 20900 - Fire Protection Surplus (Deficit):		-100,000.28	-100,000.28	0.00	-3,187.20	96,813.08	3.19 %

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	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 (...)	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Department: 0001 - No Department Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Department: 3001 - Law Enforcement						
21100-3001-55030 Contract - Professional Services	37,214.64	37,214.64	0.00	0.00	37,214.64	0.00 %
Department: 3001 - Law Enforcement Total:	37,214.64	37,214.64	0.00	0.00	37,214.64	0.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-17,214.64	-17,214.64	0.00	0.00	17,214.64	0.00 %

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		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	35,000.00	35,000.00	0.00	1,632.99	-33,367.01	4.67 %
Department: 0001 - No Department Total:		35,000.00	35,000.00	0.00	1,632.99	-33,367.01	4.67 %
Department: 5002 - Municipal Streets							
21600-5002-54030	Maintenance & Repairs - Grounds/Ro...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
21600-5002-55030	Contract - Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Department: 5002 - Municipal Streets Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):		0.00	0.00	0.00	1,632.99	1,632.99	0.00 %

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		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	1,122,193.00	1,122,193.00	0.00	0.00	-1,122,193.00	0.00 %
Department: 0001 - No Department Total:		1,122,193.00	1,122,193.00	0.00	0.00	-1,122,193.00	0.00 %
Department: 2002 - General Administration							
26000-2002-55030	Contract - Professional Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
26000-2002-58010	Buildings & Structures	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
26000-2002-58020	Equipment & Machinery	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
26000-2002-58040	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
Department: 2002 - General Administration Total:		650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):		472,193.00	472,193.00	0.00	0.00	-472,193.00	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

		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							
29600-0001-47800	Local - Grants from Counties to Munic...	35,000.00	35,000.00	0.00	3,255.78	-31,744.22	9.30 %
Department: 0001 - No Department Total:		35,000.00	35,000.00	0.00	3,255.78	-31,744.22	9.30 %
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	27,000.00	27,000.00	0.00	7,469.94	19,530.06	27.67 %
29600-3002-52010	FICA - Regular	1,675.00	1,675.00	0.00	463.14	1,211.86	27.65 %
29600-3002-52011	FICA - Medicare	400.00	400.00	0.00	108.31	291.69	27.08 %
Department: 3002 - Fire Protection Total:		29,075.00	29,075.00	0.00	8,041.39	21,033.61	27.66 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):		5,925.00	5,925.00	0.00	-4,785.61	-10,710.61	-80.77 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-47800	Local - Grants from Counties to Munic...	120,000.00	120,000.00	0.00	10,811.28	-109,188.72	9.01 %
Department: 0001 - No Department Total:		120,000.00	120,000.00	0.00	10,811.28	-109,188.72	9.01 %
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	72,800.00	72,800.00	0.00	0.00	72,800.00	0.00 %
Budget Notes							
Subject	Description						
FT EMT's	2 Full Time EMT's \$17/Hour 40 Hours/Week 2080 Hours/Year						
29700-2002-52010	FICA - Regular	4,525.00	4,525.00	0.00	0.00	4,525.00	0.00 %
29700-2002-52011	FICA - Medicare	1,075.00	1,075.00	0.00	0.00	1,075.00	0.00 %
29700-2002-52020	Retirement	8,481.20	8,481.20	0.00	0.00	8,481.20	0.00 %
29700-2002-52030	Health and Medical Premiums	30,432.00	30,432.00	0.00	0.00	30,432.00	0.00 %
29700-2002-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
29700-2002-52050	Dental Insurance Premiums	1,865.00	1,865.00	0.00	0.00	1,865.00	0.00 %
29700-2002-52060	Vision Insurance Medical Premiums	320.00	320.00	0.00	0.00	320.00	0.00 %
29700-2002-52090	Unemployment Compensation	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
29700-2002-52120	Workers' Compensation (Self Insured)	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
29700-2002-55030	Contract - Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-55999	Contract - Other Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
29700-2002-56010	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
29700-2002-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56030	Supplies - Field Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
29700-2002-56040	Supplies-Furniture/Fixtures/Equipme...	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
29700-2002-56070	Supplies - Medical	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
29700-2002-56090	Supplies - Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	3,000.00	3,000.00	0.00	92.64	2,907.36	3.09 %
29700-2002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-57050	Employee Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-57160	Telecommunications	2,400.00	2,400.00	0.00	168.78	2,231.22	7.03 %
Department: 2002 - General Administration Total:		169,228.20	169,228.20	0.00	261.42	168,966.78	0.15 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-49,228.20	-49,228.20	0.00	10,549.86	59,778.06	-21.43 %

Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

Fund: 30300 - State Legislative Appropriation Project

Department: 0001 - No Department

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30300-0001-47300 State Legislative Appropriations	1,369,000.00	1,369,000.00	0.00	0.00	-1,369,000.00	0.00 %

Budget Notes

Subject	Description
City Hall Complex	\$325,000.00 - City Hall Complex
City Hall Complex	\$300,000.00 - City Hall Complex
Fire Apparatus	\$220,000.00 Fire Apparatus
Fire Truck Purchase	\$204,000.00 Fire Truck Purchase
Library Information Technology	\$10,000.00 Library Information Technology
Parks & Trails	\$250,000.00 Parks & Trails
Street Lighting	\$60,000.00 - Street Lighting

Department: 0001 - No Department Total:	1,369,000.00	1,369,000.00	0.00	0.00	-1,369,000.00	0.00 %
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Department: 2002 - General Administration

30300-2002-58010 Buildings & Structures	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
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Budget Notes

Subject	Description
City Hall Complex	City Hall Complex

30300-2002-58040 Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
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Budget Notes

Subject	Description
Street Lighting	Street Lighting

30300-2002-58070 Library/Museum Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
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Budget Notes

Subject	Description
Library Information Technology	Library Information Technology

30300-2002-58080 Vehicles	424,000.00	424,000.00	0.00	0.00	424,000.00	0.00 %
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Budget Notes

Subject	Description
Fire Apparatus	Fire Apparatus

30300-2002-58999 Other Capital Purchases	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
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Budget Notes

Subject	Description
Parks & Trails	Parks & Trails

Department: 2002 - General Administration Total:	1,369,000.00	1,369,000.00	0.00	0.00	1,369,000.00	0.00 %
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Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

		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)	504,908.40	504,908.40	0.00	0.00	-504,908.40	0.00 %
Department: 0001 - No Department Total:		504,908.40	504,908.40	0.00	0.00	-504,908.40	0.00 %
Department: 2002 - General Administration							
30400-2002-58090	Roadways/Bridges	604,424.00	604,424.00	0.00	0.00	604,424.00	0.00 %
Department: 2002 - General Administration Total:		604,424.00	604,424.00	0.00	0.00	604,424.00	0.00 %
Department: 9999 - Transfers							
30400-9999-61100	Transfers In	-99,515.60	-99,515.60	0.00	0.00	-99,515.60	0.00 %
Budget Notes							
Subject	Description						
City Match - NMDOT Grant	City Match for Country Club Lane Grant \$12,897.60						
City Match - NMDOT Grant	City Match for NMDOT Grant						
NMDOT Grant #D18581	\$40,000.00 - 25% City Match for Grant #D18581						
Department: 9999 - Transfers Total:		-99,515.60	-99,515.60	0.00	0.00	-99,515.60	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects							
Department: 0001 - No Department							
39900-0001-46300	Loan Proceeds	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Budget Notes							
Subject	Description						
Loan - Fire Truck	Loan reimbursement for Fire Truck purchased in FY 21						
Department: 0001 - No Department Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Department: 2002 - General Administration							
39900-2002-55030	Contract - Professional Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
Engineering NMDOT Project	\$15,000.00						
39900-2002-58010	Buildings & Structures	158,382.00	158,382.00	0.00	0.00	158,382.00	0.00 %
Budget Notes							
Subject	Description						
City Hall Remodel	\$158,382.00						
39900-2002-58040	Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Budget Notes							
Subject	Description						
Electric Sign	\$60,000.00						
39900-2002-58050	Land Acquisition	0.00	0.00	0.00	92,364.53	-92,364.53	0.00 %
39900-2002-58080	Vehicles	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Budget Notes							
Subject	Description						
Admin Vehicle	\$30,000.00						
Department: 2002 - General Administration Total:		343,382.00	343,382.00	0.00	92,364.53	251,017.47	26.90 %
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	-343,382.00	-343,382.00	0.00	0.00	-343,382.00	0.00 %
Budget Notes							
Subject	Description						
Admin Vehicle	\$30,000 - Admin Vehicle						
Annexation Costs	\$80,000.00 - Annexation Costs						
City Hall Renovation	\$158,382.00 - City Hall Renovation						
Electric Sign	\$60,000.00 - Electric Sign						
Engineering Costs	\$15,000.00 - Engineering Costs for Road Projects						
39900-9999-61200	Transfers Out	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
Budget Notes							
Subject	Description						
Fire Truck Loan	\$300,000.00 - Pay General Fund back for Fire Truck loan proceeds.						
Department: 9999 - Transfers Total:		-43,382.00	-43,382.00	0.00	0.00	-43,382.00	0.00 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):		0.00	0.00	0.00	-92,364.53	-92,364.53	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service							
Department: 0001 - No Department							
40400-0001-46030	Interest Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Department: 0001 - No Department Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Department: 2004 - Finance/Budget/Accounting							
40400-2004-59010	Debt Service - Principal Payments	54,464.00	54,464.00	0.00	0.00	54,464.00	0.00 %
40400-2004-59020	Debt Service - Interest Payments	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00 %
40400-2004-59050	Commitments and Other Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 2004 - Finance/Budget/Accounting Total:		56,554.00	56,554.00	0.00	0.00	56,554.00	0.00 %
Department: 9999 - Transfers							
40400-9999-61100	Transfers In	-55,553.28	-55,553.28	0.00	0.00	-55,553.28	0.00 %
Department: 9999 - Transfers Total:		-55,553.28	-55,553.28	0.00	0.00	-55,553.28	0.00 %
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):		-0.72	-0.72	0.00	0.00	0.72	0.00 %
Report Surplus (Deficit):		163,965.57	163,965.57	0.00	-89,875.79	-253,841.36	-54.81 %

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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	1,091,293.00	1,091,293.00	0.00	47,467.74	-1,043,825.26	4.35 %
1001 - Governing Body	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
1009 - Municipal Court	16,849.00	16,849.00	0.00	518.92	16,330.08	3.08 %
2001 - Manager	125,426.00	125,426.00	0.00	9,391.39	116,034.61	7.49 %
2002 - General Administration	203,588.00	203,588.00	0.00	1,739.37	201,848.63	0.85 %
2004 - Finance/Budget/Accounting	153,750.00	153,750.00	0.00	14,747.88	139,002.12	9.59 %
2008 - Municipal Clerk	134,017.00	134,017.00	0.00	8,235.09	125,781.91	6.14 %
2012 - Planning & Zoning	4,050.00	4,050.00	0.00	0.00	4,050.00	0.00 %
2014 - Economic Development	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
3001 - Law Enforcement	154,195.00	154,195.00	0.00	209.85	153,985.15	0.14 %
3002 - Fire Protection	88,765.00	88,765.00	0.00	650.00	88,115.00	0.73 %
3004 - Animal Control	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
3005 - Dispatch/E911	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
3101 - Emergency Services/Disasters	0.00	0.00	0.00	8,536.67	-8,536.67	0.00 %
4003 - Parks & Recreation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
4004 - Library	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00 %
5101 - Public Works	127,142.00	127,142.00	0.00	4,786.93	122,355.07	3.77 %
5104 - Highways and Streets	9,000.00	9,000.00	0.00	935.77	8,064.23	10.40 %
9999 - Transfers	142,897.60	142,897.60	0.00	0.00	142,897.60	0.00 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	-140,786.60	-140,786.60	0.00	-2,284.13	138,502.47	1.62 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
0001 - No Department	1,500.00	1,500.00	0.00	20.00	-1,480.00	1.33 %
8003 - General Corrections	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	0.00	20.00	20.00	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

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	0.00	905.00	-9,955.00	8.33 %
5009 - Environmental	10,000.00	10,000.00	0.00	362.17	9,637.83	3.62 %
Fund: 20200 - Environmental Surplus (Deficit):	860.00	860.00	0.00	542.83	-317.17	63.12 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
0001 - No Department	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
3003 - Emergency Services/Ambulance	15,781.99	15,781.99	0.00	0.00	15,781.99	0.00 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	-7,781.99	-7,781.99	0.00	0.00	7,781.99	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection						
0001 - No Department	293,586.00	293,586.00	0.00	0.00	-293,586.00	0.00 %
3002 - Fire Protection	338,033.00	338,033.00	0.00	3,187.20	334,845.80	0.94 %
9999 - Transfers	55,553.28	55,553.28	0.00	0.00	55,553.28	0.00 %
Fund: 20900 - Fire Protection Surplus (Deficit):	-100,000.28	-100,000.28	0.00	-3,187.20	96,813.08	3.19 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection						
0001 - No Department	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
3001 - Law Enforcement	37,214.64	37,214.64	0.00	0.00	37,214.64	0.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-17,214.64	-17,214.64	0.00	0.00	17,214.64	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
0001 - No Department	35,000.00	35,000.00	0.00	1,632.99	-33,367.01	4.67 %
5002 - Municipal Streets	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	0.00	0.00	0.00	1,632.99	1,632.99	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

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	1,122,193.00	1,122,193.00	0.00	0.00	-1,122,193.00	0.00 %
2002 - General Administration	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	472,193.00	472,193.00	0.00	0.00	-472,193.00	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

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	35,000.00	35,000.00	0.00	3,255.78	-31,744.22	9.30 %
3002 - Fire Protection	29,075.00	29,075.00	0.00	8,041.39	21,033.61	27.66 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	5,925.00	5,925.00	0.00	-4,785.61	-10,710.61	-80.77 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT						
0001 - No Department	120,000.00	120,000.00	0.00	10,811.28	-109,188.72	9.01 %
2002 - General Administration	169,228.20	169,228.20	0.00	261.42	168,966.78	0.15 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-49,228.20	-49,228.20	0.00	10,549.86	59,778.06	-21.43 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

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	1,369,000.00	1,369,000.00	0.00	0.00	-1,369,000.00	0.00 %
2002 - General Administration	1,369,000.00	1,369,000.00	0.00	0.00	1,369,000.00	0.00 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
0001 - No Department	504,908.40	504,908.40	0.00	0.00	-504,908.40	0.00 %
2002 - General Administration	604,424.00	604,424.00	0.00	0.00	604,424.00	0.00 %
9999 - Transfers	-99,515.60	-99,515.60	0.00	0.00	-99,515.60	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects						
0001 - No Department	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
2002 - General Administration	343,382.00	343,382.00	0.00	92,364.53	251,017.47	26.90 %
9999 - Transfers	-43,382.00	-43,382.00	0.00	0.00	-43,382.00	0.00 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):	0.00	0.00	0.00	-92,364.53	-92,364.53	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending Item 6. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service						
0001 - No Department	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
2004 - Finance/Budget/Accounting	56,554.00	56,554.00	0.00	0.00	56,554.00	0.00 %
9999 - Transfers	-55,553.28	-55,553.28	0.00	0.00	-55,553.28	0.00 %
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	-0.72	-0.72	0.00	0.00	0.72	0.00 %
Report Surplus (Deficit):	163,965.57	163,965.57	0.00	-89,875.79	-253,841.36	-54.81 %

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-140,786.60	-140,786.60	0.00	-2,284.13	138,502.47
20100 - Corrections	0.00	0.00	0.00	20.00	20.00
20200 - Environmental	860.00	860.00	0.00	542.83	-317.17
20600 - Emergency Medical Service:	-7,781.99	-7,781.99	0.00	0.00	7,781.99
20900 - Fire Protection	-100,000.28	-100,000.28	0.00	-3,187.20	96,813.08
21100 - Law Enforcement Protection	-17,214.64	-17,214.64	0.00	0.00	17,214.64
21600 - Municipal Street	0.00	0.00	0.00	1,632.99	1,632.99
26000 - American Rescue Plan Act	472,193.00	472,193.00	0.00	0.00	-472,193.00
29600 - County Fire Excise GRT	5,925.00	5,925.00	0.00	-4,785.61	-10,710.61
29700 - County EMS GRT	-49,228.20	-49,228.20	0.00	10,549.86	59,778.06
30300 - State Legislative Appropriat	0.00	0.00	0.00	0.00	0.00
30400 - Road/Street Projects	0.00	0.00	0.00	0.00	0.00
39900 - Other Capital Projects	0.00	0.00	0.00	-92,364.53	-92,364.53
40400 - NMFA Loan Debt Service	-0.72	-0.72	0.00	0.00	0.72
Report Surplus (Deficit):	163,965.57	163,965.57	0.00	-89,875.79	-253,841.36

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Infrastructure Capital Improvement Plan FY 2022-2026

Rio Communities, City of Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
29907	2022	001	Public Safety Equipment	Equipment - Public Safety Equipment	261,488	870,000	150,000	35,000	750,000	0	2,066,488	1,805,000	Yes
36240	2022	002	City Hall Multi-Purpose Complex	Facilities - Administrative Facilities	0	425,000	110,000	400,000	425,000	340,000	1,700,000	1,700,000	Yes
32859	2022	003	Pavement Reconstruction	Other - Other	518,750	606,250	0	0	0	0	1,125,000	606,250	No
32858	2022	004	Roadway Beautification	Equipment - Public Safety Equipment	0	640,000	0	0	0	0	640,000	640,000	Yes
29938	2022	005	Parks and Open Space Assessment Plan	Transportation - Airports	0	230,000	315,000	315,000	0	0	860,000	860,000	Yes
36242	2022	006	Roadways, Trails, Paths and Sidewalks	Facilities - Administrative Facilities	0	1,050,000	0	0	0	0	1,050,000	1,050,000	No
34160	2022	007	VC Wide public safety - 700 MHZ state system	Facilities - Administrative Facilities	0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684	6,002,684	No
36239	2022	008	Storm Water and Drainage Infrastructure Project	Water - Storm/Surface Water Control	0	1,000,000	0	0	0	0	1,000,000	1,000,000	No

Number of projects: 8

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	780,238	5,040,666	1,115,000	1,325,863	2,307,405	3,875,000	14,444,172	13,663,934

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 001 **Priority:** High **ID:**29907
Project Title: Public Safety Equipment **Class:** Replace Existing **Type/Subtype:** Equipment - Public Safety Equipment
Contact Name: Elizabeth Adair **Contact Phone:** 505-861-6803 **Contact E-mail:** ladair@riocommunities.net
Total project cost: 2,066,488 **Proposed project start date:** July 01, 2021
Project Location: 108 Rio Communities Blvd. Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703
Legislative Language: To purchase and equip new Public Safety equipment for Rio Communities, N.M. Valencia County.
Scope of Work: Phase 1 Purchase, equip and install six units of public safety equipment to include solar powered LED street lighting in remote locations (\$50,000). Phase 2 Purchase and equip two units of Public Safety equipment to include Emergency Wild Land Fire Apparatus (Brush Truck Chassis and Type 6 Refit \$150,000. Phase 3 Purchase and equip Public Safety equipment to include an emergency back-up generator at a cost of 50,000. Phase 4 purchase a Tender at a cost of \$300,000 and a Pumper at a cost of \$450,000. Phase 5 Aerial Ladder Truck at a cost of 750,000. Phase 6 Purchase and equip Public Safety equipment to include Mobile Cascade breathing air-fill station and compressor at a cost of 35,000. Phase 7 plan, design and construct multiple helipad/port locations for emergency services air transport \$200,000. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
NMFAL	261,488	Yes	261,488	222,132	08/01/2020	Fire Fund Intercept 55,533 x 4
CAP	750,000	No	0	0		
CAP	120,000	No	0	0		
OTHER	35,000	No	0	0		
CAP	150,000	No	0	0		
NMFAL	300,000	No	0	0		
NMFAL	450,000	No	0	0		
	0	No	0	0		
TOTALS	2,066,488		261,488	222,132		

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 002 **Priority:** High **ID:**36240
Project Title: City Hall Multi-Purpose Complex **Class:** Renovate/Repair **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Elizabeth Adair **Contact Phone:** 5058616803 **Contact E-mail:** ladair@riocommunities.net
Total project cost: 1,700,000 **Proposed project start date:** 7/01/2021
Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To plan, design, renovate, furnish and equip existing City Hall Multi-Purpose Complex for the City of Rio Communities NM, Valencia County.
Scope of Work: Phase 1 replace entire roof. Phase 2 Install security system throughout the interior and exterior of the complex. Phase 3 establish a library. Phase 4 Design and building a recreation center. Phase 5 Plan install a fire suppression system for the entire building. Phase 6, install an electric car charging station. Phase 7, install 2 electronic LED signs. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	200,000	No	0	0		
LFUNDS	85,000	No	0	0		
CAP	400,000	No	0	0		
CAP	225,000	No	0	0		
CAP	425,000	No	0	0		
CAP	100,000	No	0	0		
CAP	300,000	No	0	0		
LGRANT	50,000	No	500,000	368,860		
TOTALS	1,785,000		500,000	368,860		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Estimated Costs Not Yet Funded

Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 003 **Priority:** High **ID:**32859
Project Title: Pavement Reconstruction **Class:** Replace Existing **Type/Subtype:** Other - Other
Contact Name: Elizabeth Adair **Contact Phone:** 505-861-6803 **Contact E-mail:** ladair@riocommunities.net
Total project cost: 1,125,000 **Proposed project start date:** July 01, 2021
Project Location: Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368
Legislative Language: To design and construct pavement reconstruction in Rio Communities, NM, Valencia County.
Scope of Work: Design and construct pavement reconstruction by adding new asphalt to minor arterial roads, Horner and Hillandale, approximately 1.5 miles of road surfaces and resurface as appropriate all collector roads that intersect with Horner and Hillandale. Roadway and intersection reconstruction as specified by Municipal Transportation Plan and traffic calming plan. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies. also to purchase a pothole patcher

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
DOT	100,000	Yes	218,750	0		
CAP	500,000	No	0	0		
LFUNDS	300,000	Yes	300,000	0	07/01/2019	Local FY20 budget
CAP	225,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,125,000		518,750	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Estimated Costs Not Yet Funded

Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 004 **Priority:** High **ID:**32858
Project Title: Roadway Beautification **Class:** New **Type/Subtype:** Equipment - Public Safety Equipment
Contact Name: Elizabeth Adair **Contact Phone:** 505-861-6803 **Contact E-mail:** ladair@riocommunities.net
Total project cost: 640,000 **Proposed project start date:** 07/01/2021
Project Location: HWY 47 from HWY 309 to Nancy Lopez Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368
Legislative Language: To design and construct roadway beautification in Rio Communities, NM, Valencia County.
Scope of Work: To plan, design and construct a shoulder along the 1.6 mile section of Hwy 47. Xeriscape with colorful gravel, indigenous drought tolerant perennial plants and trees. Add sidewalks, walk and bicycle paths. Add park benches and bus stops. City will seek CDBG and NMDOT funding with municipality match. Phase 1 plan, design sidewalks to ADA standards along existing Hwy 47 NMDOT right of way with landscaping. Phase 2 plan, design and construct sidewalks and xeriscape landscaping. City will seek plan/design/construction services per procurement code and award successful contractor with notice to proceed.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	500,000	No	0	0		
OTHER	40,000	No	0	0		
LFUNDS	100,000	No	0	0		Local FY20
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	640,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Estimated Costs Not Yet Funded

Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 005 **Priority:** High **ID:**29938
Project Title: Parks and Open Space Assessment Plan **Class:** New **Type/Subtype:** Transportation - Airports
Contact Name: Elizabeth Adair **Contact Phone:** 505-861-6803 **Contact E-mail:** ladair@riocommunities.net
Total project cost: 860,000 **Proposed project start date:** 01 July, 2021
Project Location: Citywide parks and open space Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703
Legislative Language: To plan, design, and construct the Rio Communities Parks and Open Spaces Assessment Plan for the City of Rio Communities, NM Valencia County.
Scope of Work: Phase 1 Acquire and purchase park properties. Phase 2 Plan and design open spaces, recreational parks, sports fields, and walking, hiking and bike trails system. Coordinate locations with drainage and storm water plan. A cooperative partnership the Middle Rio Grande Conservancy District is recommended. Phase 3 Construct a parks and open space trails/bike ways system. City will seek plan/design/construction services per procurement code and award to successful contractor with notice to proceed.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	540,000	No	0	0		
OTHER	190,000	No	0	0		
LFUNDS	130,000	No	0	0	07/01/2019	FY19-20 Budget
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	860,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Estimated Costs Not Yet Funded

Completed	Funded to Date	2022	2023	2024	2025	2026	Total Project Cost

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 006 **Priority:** High **ID:**36242
Project Title: Roadways, Trails, Paths and Sidewalks **Class:** New **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Elizabeth Adair **Contact Phone:** 5058616803 **Contact E-mail:** ladair@riocommunities.net
Total project cost: 1,050,000 **Proposed project start date:** TBD
Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To plan, design and construct paths, sidewalks, trails and roadways around the City of Rio Communities, Valencia County.
Scope of Work: Phase 1, Plan and design, paths, trails, sidewalks and roadways (\$50,000), phase 2 construct sidewalks and roadways (\$1,000,000), Phase 3 construct paths and trails.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	50,000	No	0	0		
CAP	1,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,050,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2022	2023	2024	2025	2026	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY2022-2026

ICIP Capital Project Description

Year/Rank 2022 008 **Priority:** High **ID:**36239
Project Title: Storm Water and Drainage Infrastructure Project **Class:** New **Type/Subtype:** Water - Storm/Surface Water Control
Contact Name: Elizabeth Adair **Contact Phone:** 5058616803 **Contact E-mail:** ladair@riocommunities.net
Total project cost: 1,000,000 **Proposed project start date:** July 1, 2021
Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To construct a storm water and drainage infrastructure system for the City of Rio Communities, Valencia County.
Scope of Work: Construct a complete drainage plan for Citywide area including: arroyos, retention ponds etc. to facilitate future & existing parks/open spaces, trails, commercial properties and roadways. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,000,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2022	2023	2024	2025	2026	
Water Rights	N/A	0	0	0	0	0	0	0

ICIP Capital Project Description

Year/Rank 2022 001 **Priority:** High **ID:**29907

Project Title: Public Safety Equipment **Class:** Replace Existing **Type/Subtype:** Equipment - Public Safety Equipment

Contact Name: Elizabeth Adair **Contact Phone:** 505-861-6803 **Contact E-mail:** ladair@riocommunities.net

Total project cost: 2,066,488 **Proposed project start date:** July 01, 2021

Project Location: 108 Rio Communities Blvd. Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703

Legislative Language: To purchase and equip new Public Safety equipment for Rio Communities, N.M. Valencia County.

Scope of Work: Phase 1 Purchase, equip and install six units of public safety equipment to include solar powered LED street lighting in remote locations (\$50,000). Phase 2 Purchase and equip two units of Public Safety equipment to include Emergency Wild Land Fire Apparatus (Brush Truck Chassis and Type 6 Refit \$150,000. Phase 3 Purchase and equip Public Safety equipment to include an emergency back-up generator at a cost of 50,000. Phase 4 purchase a Tender at a cost of \$300,000 and a Pumper at a cost of \$450,000. Phase 5 Aerial Ladder Truck at a cost of 750,000. Phase 6 Purchase and equip Public Safety equipment to include Mobile Cascade breathing air-fill station and compressor at a cost of 35,000. Phase 7 plan, design and construct multiple helipad/port locations for emergency services air transport \$200,000. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
NMFAL	261,488	Yes	261,488	222,132	08/01/2020	Fire Fund Intercept 55,533 x 4
CAP	750,000	No	0	0		
CAP	120,000	No	0	0		
OTHER	35,000	No	0	0		
CAP	150,000	No	0	0		
NMFAL	300,000	No	0	0		
NMFAL	450,000	No	0	0		
	0	No	0	0		
TOTALS	2,066,488		261,488	222,132		

Infrastructure Capital Improvement Plan FY2022-2026

Item 8.

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2022	2023	2024	2025	2026	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	Yes	261,488	0	0	0	0	0	261,488
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	120,000	0	0	0	0	120,000
Furnishing/Equipment	No	0	750,000	150,000	35,000	750,000	0	1,685,000
TOTALS		261,488	870,000	150,000	35,000	750,000	0	2,066,488
Amount Not Yet Funded		1,805,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	261,488	No	No	No	Yes	No	4
2	870,000	Yes	Yes	Yes	Yes	No	10

Infrastructure Capital Improvement Plan FY2022-2026

Item 8.

3	150,000	No	No	No	Yes	No	6
4	35,000	No	No	No	Yes	No	6
5	750,000	No	No	No	Yes	No	4
TOTAL	2,066,488						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
If no, please explain why: replaces old equipment no increase in expenses						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	355,000	355,000	355,000	355,000	355,000	1,775,000
Annual Operating Revenues	351,447	351,447	351,447	351,447	351,447	1,757,235

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. RGEFD has mutual aid and automatic assistance agreements with regional fire departments and EMS.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. The City of Rio Communities is the fiscal agent for RGEFD.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
 If yes, please explain. No, however, we expect the volunteer emergency response teams (Fire and EMT) to grow as a result of the project.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
 If yes, please explain and provide the number of people that will benefit from the project. Mutual aid and automatic assistance agreements with other fire and emergency districts aid the region
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Yes
 Emergencies must be documented by a Subject Matter Expert.
 If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) Provides upgrade equipment that meets current fire safety standards.

ICIP Capital Project Description

Year/Rank 2022 002 **Priority:** High **ID:**36240
Project Title: City Hall Multi-Purpose Complex **Class:** Renovate/Repair **Type/Subtype:** Facilities - Administrative Facilities
Contact Name: Elizabeth Adair **Contact Phone:** 5058616803 **Contact E-mail:** ladair@riocommunities.net
Total project cost: 1,750,000 **Proposed project start date:** 7/01/2021
Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To plan, design, renovate, furnish and equip existing City Hall Multi-Purpose Complex for the City of Rio Communities NM, Valencia County.
Scope of Work: Phase 1 replace entire roof. Phase 2 Install security system throughout the interior and exterior of the complex. Phase 3 establish a library. Phase 4 Design and building a recreation center. Phase 5 Plan install a fire suppression system for the entire building. Phase 6, install an electric car charging station. Phase 7, install 2 electronic LED signs. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	200,000	No	0	0		
LFUNDS	85,000	No	0	0		
CAP	400,000	No	0	0		
CAP	225,000	No	0	0		
CAP	425,000	No	0	0		
CAP	100,000	No	0	0		
CAP	300,000	No	0	0		
LGRANT	50,000	No	50,000	48,185		
TOTALS	1,785,000		50,000	48,185		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

		Estimated Costs Not Yet Funded					Total Project Cost
Completed	Funded to Date	2022	2023	2024	2025	2026	

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	40,000	50,000	0	90,000
Construction	No	50,000	200,000	60,000	120,000	100,000	0	530,000
Furnishing/Equipment	No	0	225,000	50,000	240,000	275,000	340,000	1,130,000
TOTALS		50,000	425,000	110,000	400,000	425,000	340,000	1,750,000
Amount Not Yet Funded		1,700,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	425,000	No	No	Yes	Yes	No	3
2	110,000	No	No	Yes	Yes	No	3
3	400,000	Yes	Yes	Yes	Yes	No	12
4	425,000	No	Yes	Yes	Yes	No	6
5	340,000	No	No	No	Yes	No	3
TOTAL	1,700,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why: Operating Cost unknown at this time.						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The residents of the City of Rio Communities, plus businesses and other entities around the County will benefit the use of the complex.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Please explain. City Manager is directly responsible for project management.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. 5675 residents, plus other people around the County

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and No

unavoidable? Emergencies must be documented by a Subject Matter Expert.

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

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ICIP Capital Project Description

Year/Rank 2022 003 **Priority:** High **ID:**32859

Project Title: Pavement Reconstruction **Class:** Replace Existing **Type/Subtype:** Other - Other

Contact Name: Elizabeth Adair **Contact Phone:** 505-861-6803 **Contact E-mail:** ladair@riocommunities.net

Total project cost: 1,125,000 **Proposed project start date:** July 01, 2021

Project Location: Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368

Legislative Language: To design and construct pavement reconstruction in Rio Communities, NM, Valencia County.

Scope of Work: Design and construct pavement reconstruction by adding new asphalt to minor arterial roads, Horner and Hillandale, approximately 1.5 miles of road surfaces and resurface as appropriate all collector roads that intersect with Horner and Hillandale. Roadway and intersection reconstruction as specified by Municipal Transportation Plan and traffic calming plan. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies. also to purchase a pothole patcher

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
DOT	100,000	Yes	218,750	0		
CAP	500,000	No	0	0		
LFUNDS	300,000	Yes	300,000	0	07/01/2019	Local FY20 budget
CAP	225,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,125,000		518,750	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

		Estimated Costs Not Yet Funded					Total Project Cost
Completed	Funded to Date	2022	2023	2024	2025	2026	

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	381,250	0	0	0	0	381,250
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	0	0	0	0	0	0
Construction	No	518,750	0	0	0	0	0	518,750
Furnishing/Equipment	No	0	225,000	0	0	0	0	225,000
TOTALS		518,750	606,250	0	0	0	0	1,125,000
Amount Not Yet Funded		606,250						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	20,000	25,000	30,000	35,000	40,000	150,000
Annual Operating Revenues	150,000	160,000	170,000	180,000	190,000	850,000

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? No

If yes, please list the other entity.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. Leisa Haynes, City Manager and Angela Valadez Chief Procurement Officer

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. 5675 residents of Rio Communities will directly benefit.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and No

unavoidable? Emergencies must be documented by a Subject Matter Expert.

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

ICIP Capital Project Description

Year/Rank 2022 004 **Priority:** High **ID:**32858
Project Title: Roadway Beautification **Class:** New **Type/Subtype:** Equipment - Public Safety Equipment
Contact Name: Elizabeth Adair **Contact Phone:** 505-861-6803 **Contact E-mail:** ladair@riocommunities.net
Total project cost: 640,000 **Proposed project start date:** 07/01/2021
Project Location: HWY 47 from HWY 309 to Nancy Lopez Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368
Legislative Language: To design and construct roadway beautification in Rio Communities, NM, Valencia County.
Scope of Work: To plan, design and construct a shoulder along the 1.6 mile section of Hwy 47. Xeriscape with colorful gravel, indigenous drought tolerant perennial plants and trees. Add sidewalks, walk and bicycle paths. Add park benches and bus stops. City will seek CDBG and NMDOT funding with municipality match. Phase 1 plan, design sidewalks to ADA standards along existing Hwy 47 NMDOT right of way with landscaping. Phase 2 plan, design and construct sidewalks and xeriscape landscaping. City will seek plan/design/construction services per procurement code and award successful contractor with notice to proceed.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	500,000	No	0	0		
OTHER	40,000	No	0	0		
LFUNDS	100,000	No	0	0		Local FY20
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	640,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

		Estimated Costs Not Yet Funded					Total Project Cost
Completed	Funded to Date	2022	2023	2024	2025	2026	

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	40,000	0	0	0	0	40,000
Construction	No	0	600,000	0	0	0	0	600,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	640,000	0	0	0	0	640,000
Amount Not Yet Funded		640,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	40,000	Yes	Yes	No	No	No	3
2	600,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	640,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	5,500	5,500	7,500	10,000	10,000	38,500
Annual Operating Revenues	40,000	40,000	45,000	45,000	50,000	220,000

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? No
- If yes, please list the other entity.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Please explain. State procurement code will be followed by Chief Procurement Officer, Angela Valadez.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- If yes, please explain.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
- If yes, please explain and provide the number of people that will benefit from the project. 5675 residents of Rio Communities directly benefit from a safer pedestrian, bike and

alternative tra

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

Yes

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

ICIP Capital Project Description

Year/Rank 2022 005 **Priority:** High **ID:**29938
Project Title: Parks and Open Space Assessment Plan **Class:** New **Type/Subtype:** Transportation - Airports
Contact Name: Elizabeth Adair **Contact Phone:** 505-861-6803 **Contact E-mail:** ladair@riocommunities.net
Total project cost: 860,000 **Proposed project start date:** 01 July, 2021
Project Location: Citywide parks and open space Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703
Legislative Language: To plan, design, and construct the Rio Communities Parks and Open Spaces Assessment Plan for the City of Rio Communities, NM Valencia County.
Scope of Work: Phase 1 Acquire and purchase park properties. Phase 2 Plan and design open spaces, recreational parks, sports fields, and walking, hiking and bike trails system. Coordinate locations with drainage and storm water plan. A cooperative partnership the Middle Rio Grande Conservancy District is recommended. Phase 3 Construct a parks and open space trails/bike ways system. City will seek plan/design/construction services per procurement code and award to successful contractor with notice to proceed.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	540,000	No	0	0		
OTHER	190,000	No	0	0		
LFUNDS	130,000	No	0	0	07/01/2019	FY19-20 Budget
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	860,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

		Estimated Costs Not Yet Funded					Total Project Cost
Completed	Funded to Date	2022	2023	2024	2025	2026	

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	130,000	0	0	0	0	130,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	0	315,000	315,000	0	0	630,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	230,000	315,000	315,000	0	0	860,000
Amount Not Yet Funded		860,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	230,000	Yes	Yes	No	No	Yes	12
2	315,000	No	No	Yes	Yes	No	12
3	315,000	No	No	Yes	Yes	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	860,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why: establishing data for future budgeting						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100,000	100,000	100,000	100,000	100,000	500,000
Annual Operating Revenues	950,000	950,000	975,000	980,000	980,000	4,835,000

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes
- If yes, please list the other entity. This project will greatly benefit surrounding entities such as a churches and schools.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
- Please explain. City Manager and Procurement Officer shall provide oversight.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
- If yes, please explain. This project has the potential to generate growth in residential consumption.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
- If yes, please explain and provide the number of people that will benefit from the project.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and No

unavoidable? Emergencies must be documented by a Subject Matter Expert.

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

ICIP Capital Project Description

Year/Rank 2022 006 **Priority:** High **ID:**36242
Project Title: Roadways, Trails, Paths and Sidewalks **Class:** New **Type/Subtype:** Transportation - Highways/Roads/Bridges
Contact Name: Elizabeth Adair **Contact Phone:** 5058616803 **Contact E-mail:** ladair@riocommunities.net
Total project cost: 1,050,000 **Proposed project start date:** TBD
Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167
Legislative Language: To plan, design and construct paths, sidewalks, trails and roadways around the City of Rio Communities, Valencia County.
Scope of Work: Phase 1, Plan and design, paths, trails, sidewalks and roadways (\$50,000), phase 2 construct sidewalks and roadways (\$1,000,000), Phase 3 construct paths and trails.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	50,000	No	0	0		
CAP	1,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,050,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2022	2023	2024	2025	2026	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY2022-2026

Item 8.

Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	50,000	0	0	0	0	50,000
Construction	No	0	1,000,000	0	0	0	0	1,000,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	1,050,000	0	0	0	0	1,050,000
Amount Not Yet Funded		1,050,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. 5675 residents of the City of Rio Communities and other people of the County

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. City Manager and procurement officer

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

If yes, please explain and provide the number of people that will benefit from the project.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and Yes

unavoidable? Emergencies must be documented by a Subject Matter Expert.

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

this will keep people off main highway and streets, preventing accidents and death.

ICIP Capital Project Description

Year/Rank	2022 007	Priority:	High	ID:	34160
Project Title:	VC Wide public safety - 700 MHZ state system			Class:	New
Contact Name:	Elizabeth Adair			Contact Phone:	505-861-6803
Total project cost:	6,002,684			Contact E-mail:	ladair@riocommunities.net
Project Location:	660 Main Street Los Lunas NM 87031			Proposed project start date:	TBD
Legislative Language:	To purchase, equip and install radio equipment for VRECC, for the City of Rio Communities working with Village of Los Lunas, City of Belen, Village of Bosque Farms, Town of Peralta, Los Lunas School District			Latitude:	34.8061N
Scope of Work:	To purchase and install updated 911 radio equipment in the new Valencia Regional Emergency Communications Center			Longitude:	106.7328W

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	0		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2022	2023	2024	2025	2026	
Water Rights	N/A	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY2022-2026

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684
TOTALS		0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684
Amount Not Yet Funded		6,002,684						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	219,416	No	No	No	Yes	No	6
2	540,000	No	No	No	Yes	No	12
3	575,863	No	No	No	Yes	No	6
4	1,132,405	No	No	No	Yes	No	9
5	3,535,000	No	No	No	Yes	No	9
TOTAL	6,002,684						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Village of Los Lunas	Valencia Regional Emergency Communications Center	Valencia Emergency Communications Center	Village of Los Lunas	Valencia Regional Emergency Communications Center	Valencia Regional Emergency Communications Center
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? No

If yes, please list the other entity.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. Village of Los Lunas officer(s).

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. VRECC is a consolidated dispatch center run by a board comprised of representatives from each of the 4 municipalities, Valencia County and one citizen at large.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project.

The project will benefit all citizens in Valencia County.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

it will enhance public safety to officers, fire and EMS in Valencia County.

ICIP Capital Project Description

Year/Rank 2022 008 **Priority:** High **ID:**36239

Project Title: Storm Water and Drainage Infrastructure Project **Class:** New **Type/Subtype:** Water - Storm/Surface Water Control

Contact Name: Elizabeth Adair **Contact Phone:** 5058616803 **Contact E-mail:** ladair@riocommunities.net

Total project cost: 1,000,000 **Proposed project start date:** July 1, 2021

Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167

Legislative Language: To construct a storm water and drainage infrastructure system for the City of Rio Communities, Valencia County.

Scope of Work: Construct a complete drainage plan for Citywide area including: arroyos, retention ponds etc. to facilitate future & existing parks/open spaces, trails, commercial properties and roadways. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,000,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2022	2023	2024	2025	2026
Water Rights	N/A	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY2022-2026

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	1,000,000	0	0	0	0	1,000,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	1,000,000	0	0	0	0	1,000,000
Amount Not Yet Funded		1,000,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio
	Communities	Communities	Communities	Communities	Communities	Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. Residents and businesses within the City Limits

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. project engineer will keep on a timely manner

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. 5676 residents and more to come, plus several businesses within the City limits

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

Yes

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

flooding, road washouts and debris elimination

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into this 1st day of July, 2021, by and between the City of Rio Communities, New Mexico, a municipal corporation (hereinafter referred to as “City” or “Employer”) and Robles, Rael & Anaya, P.C. (hereinafter referred to as “Contractor”).

WHEREAS, the City is in need of legal services with an expertise in local governmental law; and

WHEREAS, Contractor is able to provide such legal services as may be requested by the City.

IT IS, THEREFORE, AGREED THAT:

1. SCOPE OF WORK

- A. The Contractor shall provide legal services to the City, upon the request of the City Manager and his/her designees or the Mayor/Mayor Pro Tem, as needed, until such services are no longer required.
- B. Contractor shall attend City Council Meetings and Administrative Hearings as requested by the City Council or the Mayor/Mayor Pro Tem.
- C. Contractor shall provide the City Council legal advice regarding any and all legal matters associated with the City as requested by the City Council and/or Mayor/Mayor Pro Tem.

2. COMPENSATION

The City will pay the Contractor in the amount of one-thousand, seven-hundred and 00/100 (\$1,700) dollars per month for a total of twenty-thousand, four-hundred and 00/100 (\$20,400) dollars per year. The City will also reimburse Contractor for costs incurred in the provision of professional services, including, but not limited to, mileage, copies and priority mailings. Payment will be prompted by submission of a statement by the Contractor on a monthly basis. The City will pay Contractor within thirty (30) days after receipt of Contractor’s invoice.

3. CITY’S OBLIGATIONS

The City hereby designates the City Manager as the representative of the City. The Contractor’s work may also be assigned by the Mayor or Mayor Pro Tem. The City Manager shall serve as the liaison between the City and the Contractor. This representative shall be available to the Contractor at all reasonable times within the normal working hours of the City. Any questions which arise between the Contractor and the City during the term of this Agreement shall be directed to the City’s designated representative.

4. CONTRACTOR'S OBLIGATIONS

It is the sole obligation of the Contractor to ensure the cost of services under this Agreement do not exceed the amount set forth in paragraph 2 above.

5. TERM AND TERMINATION

This term of this Agreement shall be from July 1, 2021 to June 30, 2022. The Agreement shall become effective on the date executed by all parties. This Agreement may be terminated by either party without cause upon fifteen (15) days written notice to the other party. Notice of termination shall be sent by email or facsimile. If this Agreement is terminated, the Contractor is obligated to submit a final billing to the City within sixty (60) days.

6. STATUS OF CONTRACTOR

The Contractor is not an employee of the City. The Contractor shall not accrue leave, participate in retirement plans, use City vehicles, or participate in any other benefits afforded to employees of the City

7. SUBCONTRACTING

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the City.

8. ASSIGNMENT

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the City.

9. LIABILITY

It is expressly understood and agreed by and between the parties hereto that the Contractor shall hold the City harmless for all losses, damages, claims or judgments on account of any lawsuits, judgments, executions, claims, actions or demands whatsoever resulting from the Contractor's actions or inactions under this Agreement. By signature hereto, Contractor affirms he carries sufficient Professional Liability Insurance to protect the City.

10. RECORDS AND AUDIT

The Contractor shall maintain detailed records of all services performed for the City. Billing or invoices from the Contractor shall contain the task(s) performed and the amount of time spent on each task. The City shall have the right to inspect all records and to audit billings to the City both before and after payment.

11. RELEASE

The Contractor shall, upon final payment of the amount due under this Agreement, release the City, its officers, agents and employees from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the City to any obligation not agreed to unless the Contractor has express written authority from the City to do so, and then only within the strict limitations of that authority.

12. CONFIDENTIALITY

The parties acknowledge they are entering into an attorney-client relationship and the Contractor is bound by the Rules of Professional Responsibility governing attorneys. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the City. The City acknowledges the attorney-client confidentiality rules governing attorneys may not be waived by the Contractor. The City recognizes that any waiver of confidentiality by the City may be potentially lead to a complete waiver of confidentiality regarding any matter at issue. The City agrees to maintain confidentiality of all communications between the City and the Contractor. The City further recognized the payments to the Contractor are public records under the Inspection of Public Records Act of the State of New Mexico. The billing or invoice details of the Contractor are not public records under the law and shall not be released by the City without agreement by the Contractor.

13. PRODUCT OF SERVICES-COPYRIGHT

All materials developed or acquired by the Contractor under this Agreement shall become the property of the City and shall be delivered to the City upon demand or upon termination of this Agreement. Nothing produced, in whole or in part by the Contractor under this Agreement shall be the subject of an application for copyright by or on behalf of the Contractor.

14. CONFLICT OF INTEREST

The Contractor warrants it has no interest and shall acquire no interest, direct or indirect, which would conflict in any manner or degree with the performance of the services required under this Agreement.

15. AMENDMENT

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. SCOPE OF SERVICES

This Agreement incorporates all the agreements, covenants and understandings between the parties concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this Agreement.

17. APPROPRIATIONS

The terms of this Agreement are contingent upon sufficient funding and authorization made by the City for the performance of this Agreement. If sufficient appropriations and authorizations are not made, this Agreement shall terminate upon written notice to the Contractor. The City's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final and not subject to dispute or challenge by the Contractor.

18. APPLICABLE LAW

This Agreement shall be governed by the Ordinances of the City of Rio Communities and the laws of the State of New Mexico

IN WITNESS WHEREOF, both the City and Contractor have caused this Professional Services Agreement to be duly executed.

CITY OF RIO COMMUNITIES

By _____
Peggy Gutjahr, Mayor Pro Tem

By _____
Marcus Rael
Robles, Rael & Anaya, P.C.

ATTEST:

By _____
Elizabeth F. Adair, Municipal Clerk