



City of Rio Communities Council Regular Business Meeting
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, January 10, 2022 6:00 PM
Agenda

Please silence all electronic devices.

Mayor - Joshua Ramsell

Council - Arthur "Art" Apodaca, Lawrence R. Gordon, Margaret "Peggy" Gutjahr, Jim Winters

ATTENTION: In an effort to curb the spread of COVID-19 by practicing social distancing and limiting public gatherings, we are requiring **MASKS** to be worn while in the meeting. We encourage you to participate in the City Council Regular Business Meeting from the comfort and safety of your own home by entering the following link: @ <https://www.facebook.com/riocommunities>

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Action Items

- 1. Discussion, Consideration, and Decision – Resignation of Lawrence R Gordon from the Planning and Zoning Commission**
- 2. Organizational Meeting**
 - a) Appointment of Mayor Pro tem**
 - b) Re-Appointment of Judge Pro tem**

Approval of Minutes

- 3. Minutes for City Council Special Workshop with P&Z 12/8/2021 & Special Workshop with EDC 12/13/2021**
- 4. Minutes for the City Council Workshop & Regular Business Meeting (12/13/2021)**

Public Comment: The Council will take public comments on *this meeting*. These should be in written form via email through 4:45 PM on Monday January 10, 2021 to admin@riocommunities.net. These comments will be distributed to all Councilors for review. *If you wish to speak during the public comment session in person:* The Council will allow each member of the public 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.

Manager Report

- 5. a) Monthly Reports**

Commissioner and Board Reports

- 6. Municipal Court Department**

Action Items

- 7. Discussion, Consideration, and Decision – Approval of Accounts Payable**
- 8. Discussion, Consideration, and Decision - Community & Youth Program Grant**
- 9. Discussion, Consideration, and Decision – City Logo**
- 10. Discussion, Consideration, and Decision – Resolution 2022 - xx BAR #2**
- 11. Discussion, Consideration, and Decision – Resolution 2022 - Second Quarter Financial Report**

Council Discussion

Executive Session - For the purpose of Limited Personnel Matters pursuant to NMSA 10-15-1(H)(2) - Fire Chief Recruitment and for the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8)

- * Motion and roll call vote to go into close session**
- * Motion and roll call vote to go back into the regular business meeting session**
- * Welcome everyone back and statement by the Mayor Ramsell:** The Governing Body of the City of Rio Communities, New Mexico, hereby states that on January 10, 2022 a Closed Executive Session was held and the matters discussed were for the purpose of Limited Personnel Matters pursuant to NMSA 10-15-1(H)(2) - Fire Chief Recruitment and for the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) as posted on the agenda

Action Items - Consideration & Decision – Mayor Ramsell recommendation regarding the purpose of Limited Personnel Matters pursuant to NMSA 10-15-1(H)(2) - Fire Chief Recruitment and for the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8)

Adjourn

Council may be attending the business forum held at Tierra Del Sol Golf Club, Rio Communities NM on January 11, 2022 and the the business luncheon held at La Merced Moose Lodge, Rio Communities on January 13, 2022 from 11:45-1:15 pm a possible quorum may be in attendance.

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT CITY HALL, 360 RIO COMMUNITIES BLVD, RIO COMMUNITIES, NM 87002. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AND OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE MUNICIPAL CLERK AT 505-861-6803 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

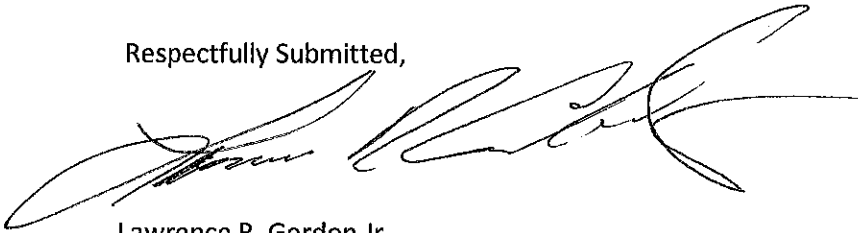
December 27, 2021

Mr. Lawrence R. Gordon Jr.
956 Lee Travino
Rio Communities, NM 87002
(201)741-0442
lgordon@riocommunities.net

Mr. Mayor,

On December 27, 2021, I hereby submit this letter of resignation of the Planning and Zoning Commission. I would like to thank you all for allowing me to serve the citizens of Rio Communities as a Planning and Zoning Commissioner for the last 4 ½ years. While working with my fellow commissioners, I have come to appreciate what it takes to be a forward thinker and how to anticipate problems before they become a reality. While I will miss my time working and debating with my fellow commissioners in Planning and Zoning, it is time for me to go forth and take on new challenges and responsibilities.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Lawrence R. Gordon Jr.', with a large, sweeping flourish extending to the right.

Lawrence R. Gordon Jr.



City of Rio Communities Council Special Workshop with Planning and Zoning Commission

City Council Chambers - 360 Rio Communities Blvd

Rio Communities, NM 87002

Thursday, December 09, 2021 6:00 PM

Minutes

Please silence all electronic devices.

Call to Order

- Mayor Pro tem Ramsell called to order the special workshop at 6:05 pm.

ATTENDANCE

- PRESENT: Mayor Pro-Tem Joshua Ramsell, Councilor Peggy Gutjahr, Councilor Jim Winters, P&Z Chairman Tom Scroggins, Vice Chairman John Thompson, Secretary Scott Adair, Member, Lawrence Gordon and (virtual) L.E. Rubin.
- ABSENT: Councilor Robert Chavez.
- Present: City Manager Dr. Martin Moore and Municipal Clerk Elizabeth "Lisa" Adair.

Comprehensive Plan - Council Direction

- Councilor Gutjahr said for her mind the importance is the zoning grid. She then said sometime tonight to talk about the status about that plan.
- Councilor Winters said most people have not looked at the fact of the business plan but listed all the comprehensive plan items. It was originally rated 1-5, 5 being the most important to them, and a discussion started.
- Secretary Adair asked what is a 3.3 out of 10, what does X stand for.
- Councilor Winters explained that out of 5 and then said the X stands for felt like it was important. He further explained that they put this in a 5-year updated plan.
- Councilor Gutjahr said prior to COVID we would look to this for our capital outlay because that can be looked at by the legislatures when they look at your comprehensive plan and ICIP.
- Secretary Adair asked what was the sample size.
- Councilor Winters said the survey was all of Council. Its where they wanted to spend money.
- Councilor Gutjahr said originally the community was involved.
- Councilor Winters said the community was heavily involved in the original comprehensive plan. He further explains that he printed out Jemez Springs comprehensive plan and they had over 20 public meetings. He explained how Jemez Springs used MRCOD and how it was beneficial to them but very expensive and they do offer grants for the city. And would advise the council to look over the benefits of said program.
- Vice Chair Thompson commented P&Z went through the zoning grid made changes but then made it apparent that what we have in our zoning ordinance there are discrepancies. We are trying to address more issues and reviewing our ordinance and making sure there are no other discrepancies so we can present to council.
- Councilor Winters asked are they basing it off the American survey from the census. This led to a discussion.
- Manager Dr. Moore explained a lot of the social programs that are tied with the federal model indicates how everything is allocated, that all depends on the census surveys.
- Councilor Winters said MRCOG has given updated information to Ralph Mimms because he had requested for it.

- Vice Chair Thompson said with the areas in the 5-year plan, which expects growth, is there value in saying we expected to be at say 6k in population but only are at 5,200.
- Councilor Winters said they reason we put it to the at 6k is because we were going by American community survey. He further explained most likely we are under reported on the latest census report due to COVID.
- Chairman Scroggins said I know a lot of stuff has been accomplished, but maybe P&Z can get together with Dr. Moore on what things have been accomplished further and, what things need to be accomplished, and started a discussion.
- Mayor Pro tem Ramsell said he agrees with Chairman Scroggins, getting a couple of pages on what has been accomplished of how things have come along plus how we can update the priorities and continued the discussion.
- Councilor Gutjahr said one source of information would be a survey and multiple public hearings which worked very well and continued the discussion.
- Council and P&Z started a discussion on how we can setup a way of getting community concerns and comments by setting up a box or an anonymous survey.
- Clerk Adair suggested people submitting email comments to Clerk and Deputy Clerk and gather them all together until they have an area in a meeting to present them forward and continued the discussion.
- Councilor Gutjahr said she is hearing a variety of ways to get information and continued with the discussion.
- Manager Dr. Moore said the one thing he heard was what have we accomplished, throwing up the performance how far have we come, did we knock it out of the park or have we failed the public and continued the discussion.
- Councilor Winters said we need to find some way to keep Council aware so that they can have discussion and P&Z getting more involved instead of being last to know.
- Council continued with the discussion suggested having a standing item under the manager's report and comprehensive plan.

Number of Commissioners on P&Z

- Council began a discussion on the number of commissioners.
- Member Gordon said 7 is a good number and we will be covered.
- Clerk Adair explained to the public, if they wish to apply, contact the clerk's offices and that we have an application ready.
- Councilor Gutjahr suggested the notice be detailed on P&Z meetings.
- Chairman Scroggins said if we do advertise, we do need to keep track of more than 2 respondents and continued the discussion.

P&Z - projects currently working on/wanting to work on

- Chairman Scroggins said right now there are 3 things we are working on animal survey, zoning grid and comprehensive plan those are the 3 things that are important.
- Vice Chair Thompson said in a few years what are we going to do about those individuals that did not get a permit. At some point its going to be an issue.
- Mayor Pro tem Ramsell said some may have gotten from other places not the city sometimes that happens.

- Councilor Gutjahr said she wonders maybe something like a letter that must go out to the city that they need to get a permit, or they can be in danger of getting it removed or torn down just so that it reminds them to obtain one.
- Manager Dr. Moore explained that he is waiting on some information on a draft letter to go out to everyone about a nuisance, such as weeds, trash amongst other things and continued the discussion.
- Council continued with the mailers.
- Vice Chair Thompson said at the end of October he made a trip to San Diego County in an area that failed due to no council, no P&Z, no code enforcer. Going and seeing how bad that city is makes me want to keep in mind we really need code enforcers to keep our city clean.
- Mayor Pro tem Ramsell said if you travel outside of the city areas, unincorporated areas look like a dump site, discussion continues.

Setup next Special Workshop

- Everyone agreed to set up the next special meeting on March 10, 2022 at 5:30 pm.

Adjourn

* The Special Workshop was adjourned at 7:15 pm.

Respectfully submitted,

Elizabeth (Lisa) Adair, Municipal Clerk
(Transcribed by Cheyenne Sullivan, Assistant Clerk)

Date: _____

Approved:

Joshua Ramsell, Mayor

Arthur (Art) Apodaca, Councilor

Lawrence Gordon, Councilor

Margaret (Peggy) Gutjahr, Councilor

Jim Winters, Councilor



City of Rio Communities Council Special Workshop With Economic Development Commission

City Council Chambers - 360 Rio Communities Blvd

Rio Communities, NM 87002

Monday, December 13, 2021 10:00 AM

Minutes

Please silence all electronic devices.

Call to Order

- Mayor Pro Tem Joshua Ramsell called to order the special workshop at 10:03.

Attendees

- PRESENT: Mayor Pro-Tem Joshua Ramsell, Councilor Robert Chavez, Councilor Peggy Gutjahr, Councilor Jim Winters, EDC Vice Chairman Loedi Silva, Member Frank Logan. Present: City Manager Dr. Martin Moore, Municipal Clerk Lisa Adair, Economic Consultant Ralph Mimms.

Presentation: Albuquerque Economic Development - Danielle Casey, President

- Danielle Casey started her presentation on Albuquerque Regional Economic Alliance (AREA), they are getting ready to go from a 501c6 to 501c3 which is a charitable non-profit organization starting January, also moving to (AREA) will create opportunities and pathways for advisory Councils. She went on by saying she has been inviting anyone who has an economic role from our community to join a meeting once a month. She continued with example roles of partner agencies starting with state, then regional and then local partners. She then said there are a lot of factors for the Strategic Plan and if you would like to learn more feel free to go to the website, www.abq.org/2021strategy. She also explained that there is a website (www.abqsites.com) that people can go on and look for property around New Mexico as well as another website (www.abq.org/sizeup) that lets businesses find property for sale next to other businesses and lets them choose where they would like to be placed. More importantly, a website that lets people know what jobs are hiring without ads (www.abq.org/jobs/)
- Councilor Gutjahr said this was very informative and much more up to date.
- Ralph Mimms asked what is the basic information needed from Rio Communities.
- Danielle explained understanding your preferred contact will be for economic projects, summary about the community and any facts about Rio Communities as well as local photos will be great.
- Ralph Mimms invites Mrs. Casey and her staff to come down to Rio Communities sometime in January or February to look at the assets Rio Communities has to offer. And a discussion started.

Economic Development Commission Strategic Planning

- Manager Dr. Moore said there has been a request from the committee on the direction for where we want to go with EDC due to the EDC having a part in the city.

- Councilor Winters said it is obvious that we are restructuring our look at the economic development, how do we move forward without conflict.
- Councilor Gutjahr asked how would this facilitate in January, as in having a session.
- Manager Dr. Moore said his recommendation is to have the members that are retiring to help until someone else is hired, suggestion if AREA be willing to come down and talk about LEDA plus also have a recommendation on how to move forward.
- Councilor Gutjahr said we are restructuring but feels once we have the strategic plan in place all questions and organization would be easier to follow.
- Mayor Pro tem Ramsell said speaking of LEDA we do not have a specific spoke person for the city and maybe with RCAN, since they are a non-profit, they are not restrained to an open meetings act.
- Manager Dr. Moore said our goal will be to have an outline before the meeting.
- Vice Chair Silva said how can the commission assist Ralph, growing the commission as well we need to get new members.
- Frank Logan said with him not wanting to go for another term but will still be involved, and he can be the RCAN representative, strictly volunteer, but hopefully at least to add 4 members that way they have a commission and continued the discussion.
- Councilor Winters said this would be a perfect time to get new commissioners and feel very strongly we need a businesspersons perspective.
- Manager Dr. Moore suggested one of the questions framed is, where EDC going since short of members and recommend to commission and council to formally suspend the agenda meetings of the EDC but still have EDC working with RCAN and strategic planning and began a discussion.
- Councilor Chavez said it is interesting he had a couple of people wanting to get involved not just with planning and zoning but with EDC as well. He then asked who do I direct them to and continued with the discussion.
- Councilor Gutjahr clarified given where we are with this, this is influx, she thinks when they ask to be on EDC they need to understand we are in the process of direction, asking if they want to be part of strategic planning or help form it, and continued with the discussion.
- Manager Dr. Moore said another recommendation would be to have an “open period” of the job description say like, hey this is what you would be doing and continued with the discussion
- Loedi stated there is a luncheon on January 13.
- Manager DR. Moore recommend having a stakeholder planning meeting and began a discussion.

Adjourn

- The special workshop was adjourned at 10:52 am.

Respectfully submitted,

Elizabeth (Lisa) Adair, Municipal Clerk
(Transcribed by Cheyenne Sullivan, Assistant Clerk)

Date: _____

Approved:

Joshua Ramsell,
Mayor

Arthur (Art) Apodaca,
Councilor

Lawrence Gordon,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jim Winters,
Councilor



City of Rio Communities Council Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, December 13, 2021 11:00 AM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Pro tem Joshua Ramsell called to order the city council regular workshop at 11:08am.

Attendees

- PRESENT: Mayor Pro-Tem Joshua Ramsell, Councilor Robert Chavez, Councilor Peggy Gutjahr, Councilor Jim Winters.
- Present: City Manager Dr. Martin Moore, Municipal Clerk Lisa Adair, Finance Officer Stephanie Finch and ED Consultant Ralph Mimms.

Presentation: Joanie Griffin - Sunny505 - Results Producing Marketing, Public Relations and Advertising

- Ralph Mimms introduced Joanie Griffin of Sunny505, a well-known marketing influencer.
- Joanie Griffin explained what Sunny505 provides, all the marketing communication support is in-house, and started her proposal to get Rio Communities on the map. The presentation included fixing the City's website and spending money to do a photo/video shoot to increase the chances of bringing businesses to Rio Communities. She then focused her presentation on bringing tourism into Rio Communities and why it is important when trying to expand.
- Councilor Winters said we have a separate EDC website, the best we could do with no money, but hopefully we can improve and began a discussion.
- Joanie Griffin said Rio Communities has much to offer and the people need to know that A: we are in New Mexico and B: this is the place you want to be part of.
- Manager Dr. Moore explained when he was with the City of Eunice, they did the same thing and while showing the presentation they had, right away people were telling everyone to go check it out and were amazed.
- Joanie Griffin said with AREA, we need to be more visible, and with Mrs. Casey wanting to be a part of Rio Communities growth, more marketing is the right decision.
- Ralph asked what some of the media outlets she deals with are.
- Joanie explained the sites they look at are New Mexico media but would like to start looking at Site Selector Magazines as well as other media. The discussion continued.
- Mayor Pro tem Ramsell said budget time would be a good time for the discussion, with the key part focusing on getting the word out because it is important and continued the discussion.
- Manager Dr. Moore said there has been some softening and talked about City Limit signs and city gateway signs but there are some protocols we must follow if we wanted to go that route. The discussion continued.
- Councilor Winters said the Welcome to Rio Communities sign is no longer owned by city and we aren't sure if they are going to allow the sign to stay and continued the discussion.

Accounts payable report

- Finance Officer Finch gave the updated accounts payable list, everything over \$500; 2 charges for GSD- Administrative Services Department for Health Insurance in the total amount of 7,226.58; Tyler Technologies for Incode-Court Training in the amount of 2,729.48; ICMA Membership Renewals for Dr. Moore's annual dues in the amount of 697.00; Sharp Electronics for Wireless Access Points in the amount of 2,200; Sharp Electronics for Installation & Configuration in the amount of 1,320; Sandra Schauer for December 2021 Newsletter in the amount of 3,329.29; NM Gas Co. for Natural Gas in the amount of 662.14; Quill for a Finance Clerk Desk in the amount of 1,159.99; Village of Los Lunas for E-911 Dispatch Services in the amount of 7,741.50; Ralph T. Barnes for Labor in the amount of 1,350; Carpet Warehouse for Fire Admin office carpet in the amount of 1,684.26; Quill for Desk in the amount of 1,159.99, Home Depot for Fire Admin Office Upgrade in the amount of 613.34; L.N. Curtis & Sons for PR for SCBA fill in the amount of 1,768.13; WEX Bank for Fire Dep. Fuel in the amount of 587.94; PNM in the amount of 695.17; Universal Constructors, Inc for Pothole Repair in the amount of 18,898.63; NM Department of Transportation for Reimbursement in the amount of 1,869.15; Green Light Depot. for Street lights on the amount of 1,196.65; Universal Constructors, INC for Asphalt Curb & Patch in the amount of 1,079.38; HEI, Inc for Electrical Work for Sign in the amount of 18,122.29; HEI, Inc for extra 1 ¼" PVC in the amount of 2,072.40.
- Manager Dr. Moore explained the streetlights on the bridge are tied into the electrical vein point transformer that are part of the streetlights and stoplights. In order to finish this project, we had to replace all lights.
- Finance Officer Finch explained due to the cost of the sign and buying extra PVC, we are able to add multiple items to the sign in the future if needed.
- Councilor Winters asked if we replaced the aluminum wire in the lights on the bridge and if not, can we consider doing that in the future and began a discussion.
- Councilor Gutjahr asked what SCBA fill is regarding fire protection.
- Finance Officer Finch explained it is what they use to breath when they are inside a fire, and informed council that about twice a year they need to be serviced.
- Finance Officer Finch introduced Renee Adams, the new finance clerk, and who started today.

Canceling the 12/27/2021 Workshop and Regular Business meeting

- Mayor Pro tem Ramsell started a discussion, Councilors Chavez and Winters both informed Council they would not be attending if they did not cancel regardless. Council agreed on canceling meeting.

Resolution 2021- XX - 2022 Official Holiday

- Clerk Adair began a discussion on the resolution, stating switching from state holidays to federal holidays would be beneficial.

2022 City Cleanup Dates

- Mayor Pro tem Ramsell started the discussion and are staying with the third Saturday clean up days.

Resolution 2021 - XX 503 Hermosa Property

- Manager Dr. Moore explained the Hermosa property is the first piece of property to be abated under the new nuisance abatement ordinance and will need Council to approve the property is dangerous so that we can move forward.

Public Comment

- no public comments.

Manager Report

Special Legislative Report

- Manager Dr. Moore began a discussion on the legislative report, informed Council that our goal was to complete 9 grants and we did just that, for the year in total we have 22 grants, 2 in process with the library IT being part of this and we've already spoken to the Library Board as the other is in 2 parts and are both for construction on City Hall. 5 are waiting for paperwork, 6 stuck in committee with 3 labeled PW1, PW2, PW3 are for the flood in July and waiting for approval on these as well and continued with the discussion.

Manager report continued

- Councilor Chavez asked if some of the lights on wooden poles belong to the City.
- Councilor Winters said the one on Hillandale and he believes is PNM's pole.
- Manager Dr. Moore further explained what other lights belong to the city, he informed Council the lights in question belong to the City and continued the discussion.
- Manager Dr. Moore explained the letter that was sent to property owners to thank everyone who has been doing their part and to let those who are not know they have till the end of January to clean up what they need to. He continued to explain if property owners are going through hardship, medical/physical/financial limitations and need extra help to let us know what we need to do to help them.
- Councilor Gutjahr asked if this was going out to everyone and not targeting anyone and continued the discussion.
- Councilor Winters said would it be ok to send a letter to thank them for making our city a better place.
- Manager Dr. Moore gave a report on the Sheriff Department report on calls and patrols.
- Mayor Pro tem Ramsell explained that out of 209 calls only 33 were crime related and that's good to know only 15% were crime related.
- Manager Dr. Moore explained there were 28 calls on traffic stops in the month of November and 7 drunk drivers and continued the discussion.
- Manager Dr. Moore explained the special session is running until Christmas, and we are playing the waiting game to see what the governor comes up with.
- Clerk Adair passed to Council the prospective logo and they began a discussion.
- Councilor Gutjahr asked if the Manager has reached out to the legislator.
- Manager Dr. Moore said he has made attempts but has not heard anything yet and continued the discussion.

Council General Discussion & Future Agenda Items

- Councilor Chavez had no report.
- Councilor Gutjahr asked if there a time frame for the sign.
- Manager Dr. Moore said he does not have a scheduled at this time but was told it was being delivered to the warehouse.
- Councilor Winters had no report.
- Mayor Pro tem Ramsell explained there has been some landscaping placed around the sign. He then explained the PNM merger on hold, the solar representative has been approached

regarding the transfer station being packed, and more people in the community want to go solar but will have to talk to PNM about moving forward.

- Councilor Winters said that is probably why we stopped permits for home solar for about a year now.

Adjourn

The city Council regular workshop was adjourned at 12:33 pm.

Respectfully submitted,

Elizabeth (Lisa) Adair, Municipal Clerk
(Transcribed by Cheyenne Sullivan, Assistant Clerk)

Date: _____

Approved:

Joshua Ramsell,
Mayor

Arthur (Art) Apodaca,
Mayor Pro-tem/Councilor

Lawrence Gordon,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jim Winters,
Councilor



City of Rio Communities Council Regular Business Meeting
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, December 13, 2021 6:00 PM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Pro tem Ramsell called to order the regular business meeting at 6:03 pm.

Pledge of Allegiance

- Councilor Gutjahr led the Pledge of Allegiance.

Roll Call

- PRESENT: Mayor Pro Tem Joshua Ramsell, Councilor Robert Chavez, Councilor Peggy Gutjahr, Councilor Jim Winters.
- Present: City Manager Dr. Martin Moore, Municipal Clerk Elizabeth Adair, Attorney Chris DeFilippo, and Valencia County News-Bulletin Editor Clara Garcia.

Approval of Agenda

- Motion made by Councilor Gutjahr to approve the agenda as is. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor. With a 4-0 vote the agenda for the regular business meeting was approved as presented.

Approval of Minutes for the City Council Workshop & Regular Business Meeting (November 22, 2021)

- Motion made by Councilor Winters approved the minutes for both. Seconded by Councilor Chavez. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote the minutes for the workshop and regular business meeting on November 22, 2021 were approved as written.

Public Comment

- No public comments.

Manager Report

Special Legislative Report

- Manager Dr. Moore said we have finally found a way to update status of the grants, via color coded, that have been on our calendar this year proud to say 9 have been completed, 2 are actively moving forward and 5 are in the beginning stages and 6 waiting for paperwork.

Manager Report continued

- Dr. Moore explained under public safety the Sheriff's office and Fire Department have given us current statics of 32 patrols not including 24/7 patrols and explained further calls 70 with the fire department with 63 being medical calls.
- Dr. Moore said they had a successful trash cleanup with 7 roll offs on Sherrod Road and filled them all. He further said we will be coming to you in January with additional cleanup activities throughout the city, A letter will be going out to property owners thanking those with clean properties, informing those who haven't done anything yet, and those who need help. Been a busy holiday season, paying attention on protocols.

- Councilor Gutjahr said regarding the 63 medical calls, they were met by mutual aid just so the public is aware.
- Dr. Moore said these are the calls that happened in the city of Rio Communities, and we responded to those calls. Mutual aid does come out and assist if we are getting heavy call volumes.
- Councilor Winters said for the first time ever, we touched 22 grants the most we've touched in years, and he feels very good about this.

Monthly Reports

Economic Development Report

- See packet for report.

Planning and Zoning

- See packet for report.

Library Board

- See packet for report.

Municipal Court Department

- See packet for report.

Approval of Accounts Payable

- Councilor Gutjahr said just a reminder this is uploaded on the website before meetings if the public has any questions or comments they can call city hall, but you will notice that some items will be reimbursed.
- Mayor Pro tem Ramsell said let's talk about one of the grants because the dollar amount was so low it becomes a MDOT grant, where the city gets the money up front, and the remaining funds have to be returned back.
- Motion made by Councilor Gutjahr to approve accounts payable. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote accounts payable was approved for payment.

Canceling the 12/27/2021 Workshop and Regular Business meeting

- Motion made by Councilor Chavez to cancel the 12/27 workshop and business meeting. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote Council approved the Cancellation of the workshop and regular business meeting of 12/27/2021.

Resolution 2021- 24 - 2022 Official Holiday

- Clerk Adair read into the minutes the holidays being requested for approval.
- Motion made by Councilor Gutjahr to approve the resolution 2021-24 Official Holiday as read into the record. Seconded by Councilor Chavez. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote Resolution 2021-24 Official Holiday's was passed, approved, adopted, and signed.

2022 City Cleanup Dates

- Motion made by Councilor Winters to approve the cleanup days as stated. Seconded by Councilor Gutjahr. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr,

Councilor Winters. With a 4-0 vote the cleanup dates for 2022 were approved as presented.

Resolution 2021 - 25 503 Hermosa Property

- Manager Dr. Moore explained the resolution of the Hermosa property is a multiple resolution but that to declare this specific property, since it is burned, as dangerous property and the owner will do payments with us. The house is deemed, per the new ordinance, nuisance abandonment.
- Councilor Chavez said he is excited about the ability to start dealing with all the properties now he thinks its wonderful thing.
- Councilor Gutjahr agreed that this is a really great start, and that Councilor Brown would be very pleased.
- Motion made by Councilor Gutjahr to approve 2021-25 503 Hermosa Property. Seconded by Councilor Chavez. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote Resolution 2021-25 503 Hermosa Property was passed, approved, adopted, and signed.

Economic Development Commission Strategic Planning

- Manager Dr. Moore said in relationship to Economic Development Planning, AED is now AREA. With us being less than a quorum now that we are down to 3 members, one of which is out of town. His recommendation is to suspend the meetings temporarily until we can get more members. He also encourages the EDC to still be part of the strategic planning.
- Councilor Chavez said he enjoyed the presentation this morning, us being a piece of the pie and keep building on this it will benefit the community. As for our EDC, we need to continue to find people that are willing to sacrifice and help.
- Councilor Winters said he enjoyed the conversation and the possibilities and is happy to see where we can go from here.
- Mayor Pro tem Ramsell said AREA is moving to a 501c3, they are basically doing the same thing that RCAN did and thought it was really interesting that they are following in the same way.
- Councilor Gutjahr said one of the things brought up was nobody can survive alone, and we all can to come together.
- Motion made by Councilor Winters to accept his recommendations. Seconded by Councilor Chavez. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote Council approved the suspension of the EDC meetings.

Resignation of EDC Member Kuan Tikkun

- Mayor Pro tem Ramsell read into the minutes Ms. Tikkun resignation.
- Councilor Gutjahr said she has brought many different perspectives.
- Councilor Winters said we should send a letter to thank her for her service. Something stating our appreciation.
- Motion made by Councilor Gutjahr to accept the resignation of EDC member Kuan Tikkun. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote Council accepted and approved the resignation of Economic Development Commission Member Kuan Tikkun.

Council Discussion

- Councilor Chavez had no report.
- Councilor Gutjahr said she has known Robert, Councilor Chavez, for about 35-40 years and has stepped in twice to help, and she's so grateful every time not only for this community but he has always stepped up when we needed him the most.
- Councilor Winters said we thank you very much for helping.
- Mayor Pro tem Ramsell thanked Councilor Chavez and recognized his passion for the city and its growth.
- Councilor Chavez said thank you to all, to Peggy who has been my friend forever. He would like to continue the task force. He also explained how far the city has come from the beginning and is happy to see it grow.
- Councilor Winters said for Councilor Chavez to rest up and we will see him sometime in the new year.

Executive Session - For the purpose of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8)

Motion and roll call vote to go into close session

- Motion made by Councilor Gutjahr with a roll call vote to go into executive session. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote Council went into executive session for the purpose of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) at 6:36 pm.

Motion and roll call vote to go back into the regular business meeting session

- Motion made by Councilor Gutjahr with a roll call vote to go back into the regular business meeting session. Seconded by Councilor Winters.
Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters.
With a 4-0 vote Council returned to the regular business meeting session at 6:36 pm.

Welcome everyone back and statement by the Mayor Pro-tem

- Mayor Pro tem Ramsell welcomed everyone back and stated: The Governing Body of the City of Rio Communities, New Mexico, hereby states that on December 13, 2021 a Closed Executive Session was held and the matters discussed were the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H) as posted on the agenda.

Action Items - Consideration & Decision – Mayor Pro-tem recommendation regarding the purpose of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8)

- Mayor Pro tem Ramsell stated no decision or recommendations were made.

Adjourn

- Manager Dr. Moore said that there was supposed to be another presentation, but the individual is sick but did send the presentation via email, so everyone has a copy and a head start on the PowerPoint.

- Councilor Winters moved to adjourn. The motion was second by Councilor Gutjahr. With a 4-vote the City Council regular business meeting was adjourned at 7:26 pm

Respectfully submitted,

Elizabeth (Lisa) Adair, Municipal Clerk
(Transcribed by Cheyenne Sullivan, Assistant Clerk)

Date: _____

Approved:

Joshua Ramsell,
Mayor

Arthur (Art) Apodaca,
Councilor

Lawrence Gordon,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jim Winters,
Councilor



CITY OF RIO COMMUNITIES

Item 5.

Office of Planning and Zoning Commission

360 Rio Communities Blvd.
PO Box 565
Rio Communities, NM 87002
505-861-6803
www.riocommunities.net

DECEMBER 2021 MONTHLY REPORT TO CITY COUNCIL

January 6, 2022

1. During the two P&Z meetings held on the 2nd and 16th of December, action items Accessory Building Setbacks and Zone Grid/Matrix were tabled for the first meeting in January 2022, pending further information and clarification from the City Manager.
2. On December 2, the Animal Survey Report was passed on to City Council for their review and comments.
3. At the 16 December meeting, a resident suggested the Commission consider the need for a peddler's license¹, requiring all door-to-door or street vendors obtain a peddler's license through city hall. His suggested rationale'... an added deterrent against crime. By requiring such vendors to pre-register with the city (a peddler's license), those vendors less reputable will not apply.
4. The Commission continues to review the City's Comprehensive Plan.

¹ A peddler's license is issued for businesses that go door to door, sell on the streets, or generally, a business that does not have a permanent fixed site.

From: [Bobby Caldwell](#)
To: [Lisa Adair](#)
Cc: [Martin Moore](#)
Subject: Library Monthly Report
Date: Thursday, January 6, 2022 11:03:38 AM

City of Rio Communities Library Board Report
City Council Chambers
360 Rio Communities Blvd
Rio Communities, NM 87002

Month of : December, 2021

Dec. 08, meeting

Present: Chair Bobby Caldwell, Vice Chair Merita Wilson, Secretary Lisa Tabet-Chavez, City Manager Dr. Marty Moore, and Municipal Clerk Lisa Adair

Chair Caldwell called the meeting to order at 6:12pm. The pledge of allegiance was led by the secretary. The roll call was taken with three members present. A quorum was not reached. Chair Caldwell decided items on the agenda could be discussed only and not voted on.

The agenda items discussed were:

Budget for Library Board

Patrons Responsibilities/Conduct

Services of the Library

Volunteers and Friends

Materiel Selection/Collection Development Policy

There were no public comments.

Meeting was adjourned at 7:20pm

Library Chair
Bobby Caldwell

Finance Department
December 2021 Department Report

- The city earned \$194.63 interest on the new interest bearing checking account at .2% interest rate.
- Our new Finance Clerk, Renee Adams, started 12/13/2021. The first week she was entering Accounts Payable with minimal supervision and is a fast learner.
- Training new Finance Clerk.
- Attended numerous meetings with City Manager, Public Works Director, Deputy Clerk & Accounting Specialist to discuss grants and how to spend Junior House Bill Grant for Youth and Community Programs
- Electric Sign has been received. Sign to be installed on 1/6/2021.
- Received Voice Over IP phone system.
- Attended meeting with Comcast & City Manager about getting fiber at City Hall. We are still in discussions about the cost. Fiber would give the City its own pipe of internet that is not shared with anyone else. It would be active 99.9% of the time. Would give us faster upload and download speeds.

Municipal Clerk Department Report January 10, 2022

For the month of November

- Lisa continuing to train the secretary of the library board on minute taking
- The first Assistant Clerk for the city Cheyenne Sullivan started her position with us on November 29th. The first week was mostly building furniture and moving supplies into our new office on the Southside of the building
- Cheyenne is a fast learner on transcribing the minutes and answering phones.
- Staff had training on the Voice over IP phone system December 14 and went live on December 15
- The City Manager and I inputted and submitted 6 requested capital outlay to the governor and the state legislators on December 22
- Lisa attended along with the Finance Officer Stephanie Finch an administrative training with the Voice over IP phone system on December 22
- Amy attended numerous meetings with City Manager, Finance Officer & Accounting Specialist to discuss grants and how to spend Junior House Bill Grant for Youth and Community Programs and she worked on a presentation for the workshop on the Jr. Grant
- We (the Clerk Department) are in our new temporary office, now we are just finalizing all the items moving them over from the old offices.
- The main double doors are now the entrance into City Hall.

Municipal Court

- For the month of December:
- 0 violation(s) were filed
- Amounts collected are: Correction fees \$20; Court Automation fees \$6; Judicial Education fees \$3; Court Fines of \$65 giving a total of \$94 were collected in the courts



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Item 7.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 1009 - Municipal Court					
Tyler Technologies	025-359715	12/14/2021	Incode - Court Training	11000-1009-57050	1,819.65
Tyler Technologies	025-360347	12/14/2021	Incode - Court Training	11000-1009-57050	909.83
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-1009-57080	6.03
Department 1009 - Municipal Court Total:					2,735.51
Department: 2001 - Manager					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 wall calendar 3-month - ...	11000-2001-56020	16.07
Department 2001 - Manager Total:					16.07
Department: 2002 - General Administration					
Woodlands Hardware	003022/1	12/13/2021	Xmas Supplies	11000-2002-54060	36.72
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 3 Foot Ethernet Cables	11000-2002-56020	18.89
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 7 Foot Ethernet Cables	11000-2002-56020	23.68
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 10 Foot Ethernet Cables	11000-2002-56020	28.70
Amazon Business	1T6K-RRTG-YXHJ	12/13/2021	10 Pack - 20 Foot Ethernet Cables	11000-2002-56020	64.99
NM State Printing & Graphics	12-21-91038	12/14/2021	Revise Existing Logo & Create N...	11000-2002-55999	640.00
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	8' fitted tablecloth coverx3	11000-2002-56020	80.97
Wells Fargo Financial Leasing	5017972484	12/14/2021	Dell Server Lease	11000-2002-57130	2,497.73
Sharp Electronics Corporation	9003582857	12/16/2021	Copies for City Hall	11000-2002-57090	181.88
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-2002-57080	16.06
Rentokil North America Inc.	8834738	12/20/2021	Pest Control	11000-2002-55030	144.70
Card Service Center	INV0002935	12/20/2021	Electrical Supplies	11000-2002-54010	26.08
Card Service Center	INV0002935	12/20/2021	GoToMeeting Subscription	11000-2002-56010	10.79
Card Service Center	INV0002935	12/20/2021	Office Supplies	11000-2002-56999	27.46
Card Service Center	INV0002938	12/20/2021	Survey Monkey - Annual Subscr...	11000-2002-57150	410.40
Tyler Technologies	025-361148	12/21/2021	Incode Yearly Maint Fees	11000-2002-56010	341.18
Wells Fargo Financial Leasing	5018104422	12/21/2021	Sharp Copier Lease	11000-2002-57130	65.74
Department 2002 - General Administration Total:					4,615.97
Department: 2004 - Finance/Budget/Accounting					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 3-month wall calendar - St...	11000-2004-56020	19.99
Amazon Business	1L7L-6CR4-G9XN	12/14/2021	2022 Desk Calendar - Angela	11000-2004-56020	23.85
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-2004-57080	4.02
Card Service Center	INV0002935	12/20/2021	Microsoft 365 Subscription	11000-2004-56010	262.68
Card Service Center	INV0002936	12/20/2021	Extension Cords/Power Bars - F...	11000-2004-56999	91.42
Quill	21409602	12/21/2021	Pedestal File Cabinet - Finance C...	11000-2004-56040	178.99
Department 2004 - Finance/Budget/Accounting Total:					580.95
Department: 2008 - Municipal Clerk					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	logitech wireless combo - lisa	11000-2008-56020	34.99
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	laptop stand - lisa	11000-2008-56020	21.98
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 desk calendar 21 3/4" x 17...	11000-2008-56020	20.17
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 Calendar - assistan clerk	11000-2008-56020	10.78
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 Calendar - lisa	11000-2008-56020	9.97
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 Calendar - Amy	11000-2008-56020	9.18
Amazon Business	1L7L-6CR4-G9XN	12/14/2021	Wireless Key Board and Mouse -...	11000-2008-56020	34.99
Amazon Business	1W7P-7WPY-KKXF	12/16/2021	cork bulletin board - Cheyenne	11000-2008-56020	46.75
Amazon Business	1W7P-7WPY-KKXF	12/16/2021	desk mesh organizer - green - C...	11000-2008-56020	22.62
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-2008-57080	8.84
Card Service Center	INV0002935	12/20/2021	Microsoft 365 Subscription	11000-2008-56010	262.69
Card Service Center	INV0002937	12/20/2021	hotel stay for clerk training	11000-2008-53030	335.26
Quill	21698964	12/21/2021	Pedestal file cabinet	11000-2008-56040	178.99
Department 2008 - Municipal Clerk Total:					997.21

Accounts Payable Approval Report

Item 7.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3001 - Law Enforcement					
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-3001-57080	12.05
Department 3001 - Law Enforcement Total:					12.05
Department: 3004 - Animal Control					
Valencia County Fiscal Office	AC2022-24	12/13/2021	Animal Control	11000-3004-55999	1,185.90
Valencia County Fiscal Office	AC2022-24 Oct	12/16/2021	Animal Control	11000-3004-55999	1,686.80
Valencia County Fiscal Office	AC2022-25	12/20/2021	Animal Control	11000-3004-55999	1,655.40
Department 3004 - Animal Control Total:					4,528.10
Department: 4004 - Library					
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	wireless keyboard and mouse - ...	11000-4004-56020	15.99
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	11000-4004-57080	5.22
Department 4004 - Library Total:					21.21
Department: 5101 - Public Works					
Woodlands Hardware	003146/1	12/13/2021	Safety Glasses & Gloves	11000-5101-54060	134.40
Woodlands Hardware	003243/1	12/13/2021	De Icer	11000-5101-54060	39.98
Woodlands Hardware	004273/1	12/13/2021	Wood Cutter Protective Kit	11000-5101-54060	149.99
Woodlands Hardware	004642/1	12/13/2021	Trimmer/Mower	11000-5101-54060	444.07
Woodlands Hardware	005394/1	12/13/2021	Wheel, Funnel, Mowing Head, ...	11000-5101-54060	47.27
Woodlands Hardware	006247/1	12/13/2021	Fasteners	11000-5101-54060	5.04
Woodlands Hardware	006665/1	12/13/2021	Supplies for Signs	11000-5101-54060	6.52
Amazon Business	1G1G-TVC6-JWHL	12/14/2021	2022 wall calendar 3-month - G...	11000-5101-56020	16.07
J-H Supply Company	112597	12/16/2021	Striping Paint	11000-5101-56030	237.50
J-H Supply Company	112598	12/16/2021	Street Signs	11000-5101-56030	1,715.20
Rio Communities Service Station	3893	12/20/2021	Blanket PO For repairs	11000-5101-54040	381.85
Department 5101 - Public Works Total:					3,177.89
Department: 5104 - Highways and Streets					
Card Service Center	INV0002939	12/20/2021	Street Light Repair Supplies	11000-5104-54050	16.19
Card Service Center	INV0002940	12/20/2021	Photo Cells & Fuses- Street Ligh...	11000-5104-56040	254.10
Card Service Center	INV0002941	12/20/2021	Photo Cells - Street Lights	11000-5104-54030	45.24
Department 5104 - Highways and Streets Total:					315.53
Fund 11000 - General Operating Fund Total:					17,000.49
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Universal Waste Systems, Inc.	0001316682	12/20/2021	Dumpster Service - Clean-Up Da...	20200-5009-55999	1,154.92
Department 5009 - Environmental Total:					1,154.92
Fund 20200 - Environmental Total:					1,154.92
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Woodlands Hardware	007013/1	12/13/2021	Chains	20900-3002-54060	137.09
411 Equipment, LLC	1660	12/13/2021	Repair for out of service Engine...	20900-3002-54040	669.13
TLC Plumbing & Utility Commer...	SM35700502	12/14/2021	Rapair Heater - Fire Department	20900-3002-54050	1,032.36
Pitney Bowes	INV0002922	12/16/2021	Postage- City Departments	20900-3002-57080	4.02
TLC Plumbing & Utility Commer...	SM53615901	12/16/2021	Trouble Shooting Heater at Fire...	20900-3002-55999	116.51
TLC Plumbing & Utility Commer...	SM53615903	12/16/2021	Repair Heater - Fire Dept.	20900-3002-54050	1,220.51
Quill	21476167	12/20/2021	Office Chair	20900-3002-56040	129.99
Card Service Center	INV0002935	12/20/2021	Hotel stay Kaylee Dons/Training	20900-3002-53030	103.40
Boundtree Medical	84320218	12/21/2021	Medical supplies For Med units	20900-3002-56070	40.95
Rentokil North America Inc.	8834580	12/21/2021	Pest Control	20900-3002-55030	115.43
Rentokil North America Inc.	8834581	12/21/2021	Pest Control	20900-3002-55030	115.43
Department 3002 - Fire Protection Total:					3,684.82
Fund 20900 - Fire Protection Total:					3,684.82
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
Solve America's Problems	562679	12/13/2021	Extended Range Wireless Syste...	39900-2002-58040	850.00
Solve America's Problems	562679	12/13/2021	16 mm Full Color Video Sign - ...	39900-2002-58040	28,170.00

Accounts Payable Approval Report

Item 7.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	INV0002942	12/20/2021	Message Board project, landsca...	39900-2002-58040	130.00
Department 2002 - General Administration Total:					29,150.00
Fund 39900 - Other Capital Projects Total:					29,150.00
Grand Total:					50,990.23

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	17,000.49
20200 - Environmental	1,154.92
20900 - Fire Protection	3,684.82
39900 - Other Capital Projects	29,150.00
Grand Total:	50,990.23

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-57050	Employee Training	2,729.48
11000-1009-57080	Postage	6.03
11000-2001-56020	Supplies - General Office	16.07
11000-2002-54010	Maintenance & Repairs - ...	26.08
11000-2002-54060	Maintenance Supplies	36.72
11000-2002-55030	Contract - Professional Se...	144.70
11000-2002-55999	Contract - Other Services	640.00
11000-2002-56010	Software	351.97
11000-2002-56020	Supplies - General Office	217.23
11000-2002-56999	Supplies - Other	27.46
11000-2002-57080	Postage	16.06
11000-2002-57090	Printing/Publishing/Advert..	181.88
11000-2002-57130	Rent of Equipment/Machi...	2,563.47
11000-2002-57150	Subscriptions & Dues	410.40
11000-2004-56010	Software	262.68
11000-2004-56020	Supplies - General Office	43.84
11000-2004-56040	Supplies-Furniture/Fixture...	178.99
11000-2004-56999	Supplies - Other	91.42
11000-2004-57080	Postage	4.02
11000-2008-53030	Travel - Employees	335.26
11000-2008-56010	Software	262.69
11000-2008-56020	Supplies - General Office	211.43
11000-2008-56040	Supplies-Furniture/Fixture...	178.99
11000-2008-57080	Postage	8.84
11000-3001-57080	Postage	12.05
11000-3004-55999	Contract - Other Services	4,528.10
11000-4004-56020	Supplies - General Office	15.99
11000-4004-57080	Postage	5.22
11000-5101-54040	Maintenance & Repairs - ...	381.85
11000-5101-54060	Maintenance Supplies	827.27
11000-5101-56020	Supplies - General Office	16.07
11000-5101-56030	Supplies - Field Supplies	1,952.70
11000-5104-54030	Maintenance & Repairs - ...	45.24
11000-5104-54050	Maintenance & Repair - F...	16.19
11000-5104-56040	Supplies-Furniture/Fixture...	254.10
20200-5009-55999	Contract - Other Services	1,154.92
20900-3002-53030	Travel - Employees	103.40
20900-3002-54040	Maintenance & Repairs - ...	669.13
20900-3002-54050	Maintenance & Repair - F...	2,252.87
20900-3002-54060	Maintenance Supplies	137.09
20900-3002-55030	Contract - Professional Se...	230.86
20900-3002-55999	Contract - Other Services	116.51
20900-3002-56040	Supplies-Furniture/Fixture...	129.99
20900-3002-56070	Supplies - Medical	40.95
20900-3002-57080	Postage	4.02
39900-2002-58040	Infrastructure	29,150.00
Grand Total:		50,990.23

Project Account Summary

Project Account Key	Expense Amount
None	50,990.23
Grand Total:	50,990.23

Authorization Signatures

MAYOR & COUNCILORS

MARK GWINN, MAYOR

JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

ROBERT CHAVEZ, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Item 7.

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 2001 - Manager				
Verizon Wireless	98955000174	01/03/2022	Telecommunications-Phones	52.01
Department 2001 - Manager Total:				52.01
Department: 2002 - General Administration				
Robles, Rael, & Anaya	11423	01/03/2022	Attorney Fees - FY 2022	1,833.88
Robles, Rael, & Anaya	11424	01/03/2022	Attorney Fees - FY 2022	7,402.92
NM Gas Co	11605471907026054	01/04/2022	Natural Gas	1,604.30
PNM	116061272-0529692-6	01/04/2022	Electricity	464.74
Comcast Business	8497950020297893	01/04/2022	Telecommunications	420.44
Sharp Electronics Corporation	9003606170	01/10/2022	Voice Over IP Phone System	246.67
Department 2002 - General Administration Total:				11,972.95
Department: 2004 - Finance/Budget/Accounting				
NM Public Procurement Assoc.	1641222121596	01/03/2022	Angela Valadez - 2022 Member...	50.00
NM Public Procurement Assoc.	1641222121596	01/03/2022	Stephanie Finch - 2022 Member...	50.00
Amazon Business	1TQT-7XV3-N1WW	01/03/2022	HP Ink	201.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	59.95
Stamp Smith Inc.	193605	01/04/2022	Notary Record Book	42.46
Stamp Smith Inc.	193605	01/04/2022	Notary Stamp - Renee, Stephan...	62.20
NM EDGE	9236	01/10/2022	CPO Class - Renee Adams	540.00
Socorro Insurance Mart Inc.	INV0002944	01/10/2022	Notary Bond - Renee Adams	50.00
New Mexico Secretary of State	INV0002945	01/10/2022	Notary Application Fee - Renee ...	30.00
Department 2004 - Finance/Budget/Accounting Total:				1,086.39
Department: 2008 - Municipal Clerk				
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	40.01
Amazon Business	113Q-3YWC-TDXF	01/10/2022	door stoppers -	9.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	storage/filing boxes	39.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	mesh desk organizer - Chey	17.95
Amazon Business	113Q-3YWC-TDXF	01/10/2022	wrist rest/mouse pad set - Lisa	19.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	post-it pop-up notes/flag dispe...	24.45
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Monitor Stand - Amy	24.59
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk monitor stand - Cheyene	25.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	monitor stand - Lisa	29.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk mesh organizer 5 compar...	45.78
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Office Chair mat - Amy/library d...	31.99
Amazon Business	139J-J9RW-C3FF	01/10/2022	Keyboard wrist rest/mouse pad ...	19.88
Department 2008 - Municipal Clerk Total:				330.60
Department: 2012 - Planning & Zoning				
Thomas Scroggins	INV0002956	01/06/2022	P&Z 2nd Quarter	180.00
John Keith Thompson	INV0002957	01/06/2022	P&Z 2nd Quarter	180.00
Thomas S. Adair	INV0002958	01/06/2022	P&Z 2nd Quarter	180.00
Lawrence R. Gordon Jr.	INV0002959	01/06/2022	P&Z 2nd Quarter	150.00
L.E. Rubin	INV0002960	01/06/2022	P&Z 2nd Quarter	120.00
Department 2012 - Planning & Zoning Total:				810.00
Department: 2014 - Economic Development				
Loedi Silva	INV0002961	01/06/2022	EDC 2nd Quarter 2022	60.00
Frances Rossberg	INV0002962	01/06/2022	EDC 2nd Quarter 2022	60.00
Frank Logan	INV0002963	01/06/2022	EDC 2nd Quarter 2022	90.00
Kuan Tikkun	INV0002964	01/06/2022	EDC 2nd Quarter 2022	30.00
Department 2014 - Economic Development Total:				240.00

Accounts Payable Approval Report

Item 7.

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 3001 - Law Enforcement				
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	-31.13
Department 3001 - Law Enforcement Total:				-31.13
Department: 5101 - Public Works				
WEX Bank	77292543	01/03/2022	Fuel - Public Works	148.84
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	92.02
Home Depot	659599252	01/06/2022	Items for Public Works	77.43
Department 5101 - Public Works Total:				318.29
Department: 5104 - Highways and Streets				
PNM	116061272-0529690-8	01/03/2022	Electricity	93.33
PNM	116061272-0529691-7	01/03/2022	Electricity	137.01
PNM	116061272-1180673-0	01/03/2022	Electricity	39.78
PNM	116061272-1382637-7	01/03/2022	Electricity	206.79
PNM	11606127205488853	01/04/2022	Electricity	48.37
PNM	116061272-0557144-1	01/04/2022	Electricity	85.00
PNM	116061272-1375856-5	01/04/2022	Electricity	122.42
Department 5104 - Highways and Streets Total:				732.70
Fund 11000 - General Operating Fund Total:				15,511.81
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Ortega and Son's Propane Servi...	036313	01/03/2022	Propane - FD Substation	734.89
NM Gas Co	116054719-0529640-8	01/03/2022	Natural Gas	782.13
PNM	116061272-0550841-2	01/03/2022	Electricity	199.31
WEX Bank	77292543	01/03/2022	Fuel - Fire Department	1,016.75
Sharp Electronics Corporation	9003609795	01/03/2022	Copies for Fire Department	2.72
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	59.58
PNM	116061272-0529640-9	01/04/2022	Electricity	905.45
Department 3002 - Fire Protection Total:				3,700.83
Fund 20900 - Fire Protection Total:				3,700.83
Fund: 29700 - County EMS GRT				
Department: 2002 - General Administration				
WEX Bank	77292543	01/03/2022	Fuel - EMS	119.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	168.47
Department 2002 - General Administration Total:				288.25
Fund 29700 - County EMS GRT Total:				288.25
Grand Total:				19,500.89

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	15,511.81
20900 - Fire Protection	3,700.83
29700 - County EMS GRT	288.25
Grand Total:	19,500.89

Account Summary

Account Number	Account Name	Expense Amount
11000-2001-57160	Telecommunications	52.01
11000-2002-55020	Contract - Attorney Fees	9,236.80
11000-2002-57160	Telecommunications	667.11
11000-2002-57170	Utilities - Electricity	464.74
11000-2002-57171	Utilities - Natural Gas	1,604.30
11000-2004-56020	Supplies - General Office	306.44
11000-2004-57050	Employee Training	540.00
11000-2004-57071	Surety Bonding	50.00
11000-2004-57150	Subscriptions & Dues	130.00
11000-2004-57160	Telecommunications	59.95
11000-2008-56020	Supplies - General Office	290.59
11000-2008-57160	Telecommunications	40.01
11000-2012-51030	Salaries - Term Position	810.00
11000-2014-51030	Salaries - Term Position	240.00
11000-3001-57160	Telecommunications	-31.13
11000-5101-56030	Supplies - Field Supplies	77.43
11000-5101-56120	Supplies - Vehicle Fuel	148.84
11000-5101-57160	Telecommunications	92.02
11000-5104-57170	Utilities - Electricity	732.70
20900-3002-56120	Supplies - Vehicle Fuel	1,016.75
20900-3002-57090	Printing/Publishing/Advert..	2.72
20900-3002-57160	Telecommunications	59.58
20900-3002-57170	Utilities - Electricity	1,104.76
20900-3002-57171	Utilities - Natural Gas	782.13
20900-3002-57172	Utilities - Propane/Butane	734.89
29700-2002-56120	Supplies - Vehicle Fuel	119.78
29700-2002-57160	Telecommunications	168.47
Grand Total:		19,500.89

Project Account Summary

Project Account Key	Expense Amount
None	19,500.89
Grand Total:	19,500.89

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

ARTHUR APODACA, COUNCILOR

LAWRENCE GORDON, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Item 7.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 0001 - No Department					
GSD - Administrative Services D...	INV0002894	12/10/2021	DENTAL	11000-0001-22055	235.92
GSD - Administrative Services D...	INV0002895	12/10/2021	DISABILITY	11000-0001-22075	9.88
Globe Life & Accident Insurance...	INV0002896	12/10/2021	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0002897	12/10/2021	HEALTH	11000-0001-22050	3,613.29
GSD - Administrative Services D...	INV0002898	12/10/2021	VISION	11000-0001-22060	41.15
GSD - Administrative Services D...	INV0002923	12/24/2021	ADMIN FEE	11000-0001-22050	8.22
GSD - Administrative Services D...	INV0002924	12/24/2021	DENTAL	11000-0001-22055	235.92
GSD - Administrative Services D...	INV0002925	12/24/2021	DISABILITY	11000-0001-22075	9.88
Globe Life & Accident Insurance...	INV0002926	12/24/2021	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0002927	12/24/2021	HEALTH	11000-0001-22050	3,613.29
GSD - Administrative Services D...	INV0002928	12/24/2021	BASIC LIFE	11000-0001-22070	30.94
GSD - Administrative Services D...	INV0002929	12/24/2021	VISION	11000-0001-22060	41.15
Department 0001 - No Department Total:					8,059.64
Department: 2001 - Manager					
Verizon Wireless	98955000174	01/03/2022	Telecommunications-Phones	11000-2001-57160	52.01
Department 2001 - Manager Total:					52.01
Department: 2002 - General Administration					
Robles, Rael, & Anaya	11423	01/03/2022	Attorney Fees - FY 2022	11000-2002-55020	1,833.88
Robles, Rael, & Anaya	11424	01/03/2022	Attorney Fees - FY 2022	11000-2002-55020	7,402.92
NM Gas Co	11605471907026054	01/04/2022	Natural Gas	11000-2002-57171	1,604.30
PNM	116061272-0529692-6	01/04/2022	Electricity	11000-2002-57170	464.74
Comcast Business	8497950020297893	01/04/2022	Telecommunications	11000-2002-57160	420.44
Sharp Electronics Corporation	9003606170	01/10/2022	Voice Over IP Phone System	11000-2002-57160	246.67
Department 2002 - General Administration Total:					11,972.95
Department: 2004 - Finance/Budget/Accounting					
NM Public Procurement Assoc.	1641222121596	01/03/2022	Angela Valadez - 2022 Member...	11000-2004-57150	50.00
NM Public Procurement Assoc.	1641222121596	01/03/2022	Stephanie Finch - 2022 Member...	11000-2004-57150	50.00
Amazon Business	1TQT-7XV3-N1WW	01/03/2022	HP Ink	11000-2004-56020	201.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-2004-57160	59.95
Stamp Smith Inc.	193605	01/04/2022	Notary Record Book	11000-2004-56020	42.46
Stamp Smith Inc.	193605	01/04/2022	Notary Stamp - Renee, Stephan...	11000-2004-56020	62.20
NM EDGE	9236	01/10/2022	CPO Class - Renee Adams	11000-2004-57050	540.00
Socorro Insurance Mart Inc.	INV0002944	01/10/2022	Notary Bond - Renee Adams	11000-2004-57071	50.00
New Mexico Secretary of State	INV0002945	01/10/2022	Notary Application Fee - Renee ...	11000-2004-57150	30.00
Department 2004 - Finance/Budget/Accounting Total:					1,086.39
Department: 2008 - Municipal Clerk					
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-2008-57160	40.01
Amazon Business	113Q-3YWC-TDXF	01/10/2022	mesh desk organizer - Chey	11000-2008-56020	17.95
Amazon Business	113Q-3YWC-TDXF	01/10/2022	door stoppers -	11000-2008-56020	9.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk mesh organizer 5 compar...	11000-2008-56020	45.78
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Office Chair mat - Amy/library d...	11000-2008-56020	31.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	monitor stand - Lisa	11000-2008-56020	29.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	Monitor Stand - Amy	11000-2008-56020	24.59
Amazon Business	113Q-3YWC-TDXF	01/10/2022	post-it pop-up notes/flag dispe...	11000-2008-56020	24.45
Amazon Business	113Q-3YWC-TDXF	01/10/2022	wrist rest/mouse pad set - Lisa	11000-2008-56020	19.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	storage/filing boxes	11000-2008-56020	39.99
Amazon Business	113Q-3YWC-TDXF	01/10/2022	desk monitor stand - Cheyene	11000-2008-56020	25.99
Amazon Business	139J-J9RW-C3FF	01/10/2022	Keyboard wrist rest/mouse pad ...	11000-2008-56020	19.88
Department 2008 - Municipal Clerk Total:					330.60
Department: 2012 - Planning & Zoning					
Thomas Scroggins	INV0002956	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	180.00

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Keith Thompson	INV0002957	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	180.00
Thomas S. Adair	INV0002958	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	180.00
Lawrence R. Gordon Jr.	INV0002959	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	150.00
L.E. Rubin	INV0002960	01/06/2022	P&Z 2nd Quarter	11000-2012-51030	120.00
Department 2012 - Planning & Zoning Total:					810.00
Department: 2014 - Economic Development					
HDR Engineering, Inc.	1200400743	01/06/2022	Economic Development Techni...	11000-2014-55030	1,349.25
UKUU Creative	215	01/06/2022	EDC Social Media & Website Ma..	11000-2014-55999	161.81
Loedi Silva	INV0002961	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	60.00
Frances Rossberg	INV0002962	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	60.00
Frank Logan	INV0002963	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	90.00
Kuan Tikkun	INV0002964	01/06/2022	EDC 2nd Quarter 2022	11000-2014-51030	30.00
Department 2014 - Economic Development Total:					1,751.06
Department: 3001 - Law Enforcement					
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-3001-57160	-31.13
Department 3001 - Law Enforcement Total:					-31.13
Department: 5101 - Public Works					
WEX Bank	77292543	01/03/2022	Fuel - Public Works	11000-5101-56120	148.84
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phones	11000-5101-57160	92.02
Home Depot	659599252	01/06/2022	Items for Public Works	11000-5101-56030	77.43
Department 5101 - Public Works Total:					318.29
Department: 5104 - Highways and Streets					
PNM	116061272-0529690-8	01/03/2022	Electricity	11000-5104-57170	93.33
PNM	116061272-0529691-7	01/03/2022	Electricity	11000-5104-57170	137.01
PNM	116061272-1180673-0	01/03/2022	Electricity	11000-5104-57170	39.78
PNM	116061272-1382637-7	01/03/2022	Electricity	11000-5104-57170	206.79
PNM	11606127205488853	01/04/2022	Electricity	11000-5104-57170	48.37
PNM	116061272-0557144-1	01/04/2022	Electricity	11000-5104-57170	85.00
PNM	116061272-1375856-5	01/04/2022	Electricity	11000-5104-57170	122.42
Department 5104 - Highways and Streets Total:					732.70
Fund 11000 - General Operating Fund Total:					25,082.51
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Ortega and Son's Propane Servi...	036313	01/03/2022	Propane - FD Substation	20900-3002-57172	734.89
NM Gas Co	116054719-0529640-8	01/03/2022	Natural Gas	20900-3002-57171	782.13
PNM	116061272-0550841-2	01/03/2022	Electricity	20900-3002-57170	199.31
WEX Bank	77292543	01/03/2022	Fuel - Fire Department	20900-3002-56120	1,016.75
Sharp Electronics Corporation	9003609795	01/03/2022	Copies for Fire Department	20900-3002-57090	2.72
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	20900-3002-57160	59.58
PNM	116061272-0529640-9	01/04/2022	Electricity	20900-3002-57170	905.45
Comcast Business	8497950810007269	01/06/2022	Telecommunications	20900-3002-57160	286.51
Department 3002 - Fire Protection Total:					3,987.34
Fund 20900 - Fire Protection Total:					3,987.34
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
WEX Bank	77292543	01/03/2022	Fuel - EMS	29700-2002-56120	119.78
Verizon Wireless	98955000174	01/03/2022	Telecommunications - Phone	29700-2002-57160	168.47
Department 2002 - General Administration Total:					288.25
Fund 29700 - County EMS GRT Total:					288.25
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200400719	01/06/2022	Task 2 - Existing Conditions Inv...	30300-2002-55030	7,348.80
Department 2002 - General Administration Total:					7,348.80
Fund 30300 - State Legislative Appropriation Project Total:					7,348.80

Accounts Payable Approval Report

Item 7.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200400719	01/06/2022	NM GRT	39900-2002-55030	578.72
Department 2002 - General Administration Total:					578.72
Fund 39900 - Other Capital Projects Total:					578.72
Grand Total:					37,285.62

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	25,082.51
20900 - Fire Protection	3,987.34
29700 - County EMS GRT	288.25
30300 - State Legislative Appropriation Project	7,348.80
39900 - Other Capital Projects	578.72
Grand Total:	37,285.62

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	7,234.80
11000-0001-22055	Dental Insurance Payable	471.84
11000-0001-22060	Vision Insurance Payable	82.30
11000-0001-22070	Life Insurance Payable	30.94
11000-0001-22075	Disability Payable	19.76
11000-0001-22080	Miscellaneous Employee ...	220.00
11000-2001-57160	Telecommunications	52.01
11000-2002-55020	Contract - Attorney Fees	9,236.80
11000-2002-57160	Telecommunications	667.11
11000-2002-57170	Utilities - Electricity	464.74
11000-2002-57171	Utilities - Natural Gas	1,604.30
11000-2004-56020	Supplies - General Office	306.44
11000-2004-57050	Employee Training	540.00
11000-2004-57071	Surety Bonding	50.00
11000-2004-57150	Subscriptions & Dues	130.00
11000-2004-57160	Telecommunications	59.95
11000-2008-56020	Supplies - General Office	290.59
11000-2008-57160	Telecommunications	40.01
11000-2012-51030	Salaries - Term Position	810.00
11000-2014-51030	Salaries - Term Position	240.00
11000-2014-55030	Contract - Professional Se...	1,349.25
11000-2014-55999	Contract - Other Services	161.81
11000-3001-57160	Telecommunications	-31.13
11000-5101-56030	Supplies - Field Supplies	77.43
11000-5101-56120	Supplies - Vehicle Fuel	148.84
11000-5101-57160	Telecommunications	92.02
11000-5104-57170	Utilities - Electricity	732.70
20900-3002-56120	Supplies - Vehicle Fuel	1,016.75
20900-3002-57090	Printing/Publishing/Advert...	2.72
20900-3002-57160	Telecommunications	346.09
20900-3002-57170	Utilities - Electricity	1,104.76
20900-3002-57171	Utilities - Natural Gas	782.13
20900-3002-57172	Utilities - Propane/Butane	734.89
29700-2002-56120	Supplies - Vehicle Fuel	119.78
29700-2002-57160	Telecommunications	168.47
30300-2002-55030	Contract - Professional Se...	7,348.80
39900-2002-55030	Contract - Professional Se...	578.72
Grand Total:		37,285.62

Project Account Summary

Project Account Key	Expense Amount
None	37,285.62
Grand Total:	37,285.62

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

ARTHUR APODACA, COUNCILOR

LAWRENCE GORDON, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK





Rio Communities, NM

Budget Adjustment Register

Item 10.

Adjustment Detail

Packet: GLPKT00660 - FY 2022 BAR #2

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000019	FY 2021-2022 Final Budget	FY 2022 BAR #2	12/31/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-42900	Other State Shared Taxes	Other State Shared Taxes	-17,120.00	-30,000.00	-47,120.00
December: -30,000.00					
11000-1009-57050	Employee Training	Incode Training	1,500.00	6,500.00	8,000.00
December: 6,500.00					
11000-2002-57080	Postage	Postage for Mailers	400.00	2,500.00	2,900.00
December: 2,500.00					
11000-2002-57090	Printing/Publishing/Advertising	Sharp Contract - Copies / Publishing in Newspaper...	1,000.00	5,000.00	6,000.00
December: 5,000.00					
11000-2002-57150	Subscriptions & Dues	MRCOG Dues	1,500.00	3,000.00	4,500.00
December: 3,000.00					
11000-2004-51020	Salaries - Full-Time Positions	Finance Clerk Position	100,335.00	15,072.00	115,407.00
December: 15,072.00					
11000-2004-52010	FICA - Regular	Finance Clerk Position	6,225.00	950.00	7,175.00
December: 950.00					
11000-2004-52011	FICA - Medicare	Finance Clerk Position	1,455.00	250.00	1,705.00
December: 250.00					
11000-2004-52020	Retirement	Finance Clerk Position	7,700.00	1,160.00	8,860.00
December: 1,160.00					
11000-2004-52030	Health and Medical Premiums	Finance Clerk Position	24,505.00	9,510.00	34,015.00
December: 9,510.00					
11000-2004-52040	Life Insurance Premiums	Finance Clerk Position	110.00	30.00	140.00
December: 30.00					
11000-2004-52050	Dental Insurance Premiums	Finance Clerk Position	1,700.00	600.00	2,300.00
December: 600.00					
11000-2004-52060	Vision Insurance Medical Premiums	Finance Clerk Position	300.00	100.00	400.00
December: 100.00					
11000-2004-52090	Unemployment Compensation	Finance Clerk Position	700.00	126.00	826.00
December: 126.00					
11000-2004-52110	Workers' Compensation Employee	Finance Clerk Position	20.00	7.00	27.00
December: 7.00					
11000-2004-56020	Supplies - General Office	Office Supplies - Finance Clerk	1,500.00	1,500.00	3,000.00
December: 1,500.00					
11000-2004-56040	Supplies-Furniture/Fixtures/Equi...	Finance Clerk - Desk/Computer	2,500.00	2,500.00	5,000.00
December: 2,500.00					
11000-2004-57080	Postage	Postage	100.00	200.00	300.00
December: 200.00					
11000-2008-56020	Supplies - General Office	Supplies - Asst Clerk	1,000.00	800.00	1,800.00
December: 800.00					
11000-2008-56040	Supplies-Furniture/Fixtures/Equi...	Computer Upgrades - Clerks Dept	2,000.00	1,000.00	3,000.00
December: 1,000.00					
11000-3004-55999	Contract - Other Services	Animal Control - County behind on billing	12,000.00	5,000.00	17,000.00
December: 5,000.00					
11000-3101-54010	Maintenance & Repairs - Buildin...	Flood Repairs to City Hall	14,000.00	15,600.00	29,600.00

Budget Adjustment Register

Packet: GLPKT00660 - F Item 10. 2

December: 15,600.00

[11000-5104-55999](#)

December: 3,000.00

[11000-5104-57170](#)

December: 5,000.00

[11000-9999-61100](#)

December: -25,000.00

[20900-0001-46060](#)

December: -1,705.00

[29500-0001-46010](#)

December: -330,855.76

[29500-2002-55030](#)

December: 50,000.00

[29500-2002-58010](#)

December: 100,000.00

[29500-2002-58020](#)

December: 80,855.76

[29500-2002-58050](#)

December: 100,000.00

[30300-9999-61200](#)

December: 25,000.00

Contract - Other Services

Street Repairs

0.00

3,000.00

3,000.00

Utilities - Electricity

Street Light Electricity

9,000.00

5,000.00

14,000.00

Transfers In

Reimburse Capital Outlay Grant - City Hall

-300,000.00

-25,000.00

-325,000.00

Reimbursements/Refunds

Fire Reimbursement

0.00

-1,705.00

-1,705.00

Contributions/Donations

Bill Brown Donation

0.00

-330,855.76

-330,855.76

Contract - Professional Services

Bill Brown Parks & Public Works Donation

0.00

50,000.00

50,000.00

Buildings & Structures

Bill Brown Parks & Public Works Donation

0.00

100,000.00

100,000.00

Equipment & Machinery

Bill Brown Parks & Public Works Donation

0.00

80,855.76

80,855.76

Land Acquisition

Bill Brown Parks & Public Works Donation

0.00

100,000.00

100,000.00

Transfers Out

Reimb Gen Fund - Capital Outlay Grant

0.00

25,000.00

25,000.00

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 FINAL	FY 2021-2022 Final Budget	11000-0001-42900	Other State Shared Taxes	-17,120.00	-30,000.00	-47,120.00
		11000-1009-57050	Employee Training	1,500.00	6,500.00	8,000.00
		11000-2002-57080	Postage	400.00	2,500.00	2,900.00
		11000-2002-57090	Printing/Publishing/Advertising	1,000.00	5,000.00	6,000.00
		11000-2002-57150	Subscriptions & Dues	1,500.00	3,000.00	4,500.00
		11000-2004-51020	Salaries - Full-Time Positions	100,335.00	15,072.00	115,407.00
		11000-2004-52010	FICA - Regular	6,225.00	950.00	7,175.00
		11000-2004-52011	FICA - Medicare	1,455.00	250.00	1,705.00
		11000-2004-52020	Retirement	7,700.00	1,160.00	8,860.00
		11000-2004-52030	Health and Medical Premiums	24,505.00	9,510.00	34,015.00
		11000-2004-52040	Life Insurance Premiums	110.00	30.00	140.00
		11000-2004-52050	Dental Insurance Premiums	1,700.00	600.00	2,300.00
		11000-2004-52060	Vision Insurance Medical Premiums	300.00	100.00	400.00
		11000-2004-52090	Unemployment Compensation	700.00	126.00	826.00
		11000-2004-52110	Workers' Compensation Employer's ...	20.00	7.00	27.00
		11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	3,000.00
		11000-2004-56040	Supplies-Furniture/Fixture Equipm...	2,500.00	2,500.00	5,000.00
		11000-2004-57080	Postage	100.00	200.00	300.00
		11000-2008-56020	Supplies - General Office	1,000.00	800.00	1,800.00
		11000-2008-56040	Supplies-Furniture/Fixtures/Equipm...	2,000.00	1,000.00	3,000.00
		11000-3004-55999	Contract - Other Services	12,000.00	5,000.00	17,000.00
		11000-3101-54010	Maintenance & Repairs - Building/...	14,000.00	15,600.00	29,600.00
		11000-5104-55999	Contract - Other Services	0.00	3,000.00	3,000.00
		11000-5104-57170	Utilities - Electricity	9,000.00	5,000.00	14,000.00
		11000-9999-61100	Transfers In	-300,000.00	-25,000.00	-325,000.00
		20900-0001-46060	Reimbursement/Refunds	0.00	-1,705.00	-1,705.00
		29500-0001-46010	Contributions/Donations	0.00	-330,855.76	-330,855.76
		29500-2002-55030	Contract - Professional Services	0.00	50,000.00	50,000.00
		29500-2002-58010	Buildings & Structures	0.00	100,000.00	100,000.00
		29500-2002-58020	Equipment & Machinery	0.00	80,855.76	80,855.76
		29500-2002-58050	Land Acquisition	0.00	100,000.00	100,000.00
		30300-9999-61200	Transfers Out	0.00	25,000.00	25,000.00
2021-2022 FINAL Total:				-127,570.00	47,700.00	-79,870.00
Grand Total:				-127,570.00	47,700.00	-79,870.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 FINAL - FY 2021-2022 Final Budget Fiscal: 2021-2022			
11000	-127,570.00	24,405.00	-103,165.00
20900	0.00	-1,705.00	-1,705.00
29500	0.00	0.00	0.00
30300	0.00	25,000.00	25,000.00
Budget Code 2021-2022 FINAL Total:	-127,570.00	47,700.00	-79,870.00
Grand Total:	-127,570.00	47,700.00	-79,870.00

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**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2022-XX**

**ANNUAL BUDGET AMENDMENT #02
(FISCAL YEAR ENDING JUNE 30, 2022)**

- WHEREAS,** the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2022, 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 XXth DAY OF JANUARY 2022 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Arthur (Art) Apodaca,
Councilor

Lawrence R Gordon,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jimmie Winters
Councilor

ATTEST

Elizabeth F. Adair,
Municipal Clerk

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

Item 11.

Report Recap - Fiscal Year 2021-2022 - Rio Communities (City) - FY2022 Q2

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,180,064.00	0.00	494,624.15	81,029.19	636,744.78	0.00	2,118,972.56	53,062.07	2,065,910.49
20100 Corrections	6,684.00	0.00	120.00	0.00	0.00	0.00	6,804.00	0.00	6,804.00
20200 Environmental	22,021.00	0.00	5,430.00	0.00	3,755.85	0.00	23,695.15	0.00	23,695.15
20600 Emergency Medical Services	7,782.00	0.00	0.00	0.00	159.47	0.00	7,622.53	0.00	7,622.53
20900 Fire Protection	117,315.00	0.00	171,193.90	-55,537.00	69,023.67	0.00	163,948.23	0.00	163,948.23
21100 Law Enforcement Protection	17,215.00	0.00	20,000.00	0.00	37,214.64	0.00	0.36	0.00	0.36
21600 Municipal Street	29,901.00	0.00	15,032.71	0.00	34,790.58	0.00	10,143.13	0.00	10,143.13
26000 American Rescue Plan Act	0.00	0.00	561,096.50	0.00	0.00	0.00	561,096.50	0.00	561,096.50
29900 Other Special Revenue	210,765.00	0.00	416,808.03	0.00	95,542.01	0.00	532,031.02	0.00	532,031.02
30300 State Legislative Appropriation Project	0.00	0.00	44,130.00	-16,297.82	27,832.18	0.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	205,492.99	43,974.96	249,467.95	0.00	0.00	0.00	0.00
39900 Other Capital Projects	0.00	0.00	300,000.00	-108,706.33	191,293.67	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	18.00	0.00	56.02	55,537.00	544.64	0.00	55,066.38	0.00	55,066.38
Totals	2,591,765.00	0.00	2,233,984.30	0.00	1,346,369.44	0.00	3,479,379.86	53,062.07	3,426,317.79

State of New Mexico

Local Government Budget Management System (LGBMS)

Item 11.

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q2

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	2,180,064.00	0.00	2,180,064.00	2,180,064.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10103 Investments	0.00	0.00	0.00	0.00	0.00	nan
10104 State Required Reserve	90,765.17	14,018.25	104,783.42	53,062.07	51,721.35	50.64
10105 Locally Imposed Reserve	730,010.00	0.00	730,010.00	0.00	730,010.00	0.00
10100 Totals	3,000,839.17	14,018.25	3,014,857.42	2,233,126.07	781,731.35	74.07
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	3,000,839.17	14,018.25	3,014,857.42	2,233,126.07	781,731.35	74.07
10000 Assets Totals	3,000,839.17	14,018.25	3,014,857.42	2,233,126.07	781,731.35	74.07

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	185,000.00	0.00	185,000.00	101,980.76	83,019.24	55.12
41250 Gross Receipts Tax - Municipal Local Option General	206,000.00	0.00	206,000.00	140,916.27	65,083.73	68.41
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00	0.00	21,744.00	10,872.00	10,872.00	50.00
41259 CMP - Compensating Tax	0.00	2,100.00	2,100.00	689.77	1,410.23	32.85
41260 ITG - Interstate Telecom Gross Receipts	0.00	240.00	240.00	115.44	124.56	48.10
41500 Property Tax - Current	234,179.00	0.00	234,179.00	63,118.43	171,060.57	26.95
41510 Property Tax - Prior Year	4,000.00	0.00	4,000.00	4,703.27	(703.27)	117.58
41000 Totals	650,923.00	2,340.00	653,263.00	322,395.94	330,867.06	49.35
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	206,000.00	0.00	206,000.00	112,092.87	93,907.13	54.41
42600 Motor Vehicle Excise Tax	22,400.00	0.00	22,400.00	10,444.87	11,955.13	46.63
42900 Other State Shared Taxes	17,120.00	0.00	17,120.00	45,779.00	(28,659.00)	267.40
42000 Totals	245,520.00	0.00	245,520.00	168,316.74	77,203.26	68.56
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	10.00	490.00	2.00
43300 Building Permit	2,500.00	0.00	2,500.00	225.00	2,275.00	9.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
43800 Zoning Permits	150.00	0.00	150.00	150.00	0.00	100.00
43900 Other Licenses and Permits	6,500.00	0.00	6,500.00	956.00	5,544.00	14.71
43000 Totals	12,650.00	0.00	12,650.00	1,341.00	11,309.00	10.60
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	0.00	0.00	0.00	75.00	(75.00)	inf
44000 Totals	0.00	0.00	0.00	75.00	(75.00)	inf
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	1,200.00	0.00	1,200.00	90.00	1,110.00	7.50
45000 Totals	1,200.00	0.00	1,200.00	90.00	1,110.00	7.50
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized

46030 Interest Income	0.00	0.00	0.00	194.63	(194.63)	Item 11.
46060 Reimbursements/Refunds	0.00	0.00	0.00	2,210.84	(2,210.84)	
46900 Miscellaneous - Other	0.00	81,500.00	81,500.00	0.00	81,500.00	
46000 Totals	0.00	81,500.00	81,500.00	2,405.47	79,094.53	2.95
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
47398 Other State Distributions (operational)	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
47000 Totals	181,000.00	0.00	181,000.00	0.00	181,000.00	0.00
0001 Totals	1,091,293.00	83,840.00	1,175,133.00	494,624.15	680,508.85	42.09
40000 Revenues Totals	1,091,293.00	83,840.00	1,175,133.00	494,624.15	680,508.85	42.09
50000 Expenditures						
1001 Governing Body						
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
53000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	280.00	220.00	56.00
57999 Other Operating Costs	250.00	1,900.00	2,150.00	1,898.14	251.86	88.29
57000 Totals	750.00	1,900.00	2,650.00	2,178.14	471.86	82.19
1001 Totals	1,250.00	1,900.00	3,150.00	2,178.14	971.86	69.15
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	1,800.00	1,800.00	50.00
51030 Salaries - Term Position	150.00	0.00	150.00	0.00	150.00	0.00
51040 Salaries - Part-Time Positions	4,000.00	0.00	4,000.00	634.04	3,365.96	15.85
51050 Salaries - Temporary Positions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51000 Totals	8,750.00	0.00	8,750.00	2,434.04	6,315.96	27.82
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	550.00	0.00	550.00	150.91	399.09	27.44
52011 FICA - Medicare	135.00	0.00	135.00	35.31	99.69	26.16
52020 Retirement	306.00	0.00	306.00	44.75	261.25	14.62
52090 Unemployment Compensation	110.00	0.00	110.00	2.27	107.73	2.06
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	0.12	19.88	0.60
52120 Workers' Compensation (Self Insured)	150.00	0.00	150.00	0.00	150.00	0.00
52000 Totals	1,271.00	0.00	1,271.00	233.36	1,037.64	18.36
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	1,878.00	0.00	1,878.00	0.00	1,878.00	0.00
56020 Supplies - General Office	500.00	0.00	500.00	182.27	317.73	36.45
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	70.61	929.39	7.06
56000 Totals	3,378.00	0.00	3,378.00	252.88	3,125.12	7.49
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	6,368.79	(4,868.79)	424.59
57080 Postage	150.00	0.00	150.00	93.33	56.67	62.22
57150 Subscriptions & Dues	300.00	0.00	300.00	285.00	15.00	95.00
57999 Other Operating Costs	500.00	0.00	500.00	0.00	500.00	0.00
57000 Totals	2,450.00	0.00	2,450.00	6,747.12	(4,297.12)	275.39
1009 Totals	16,849.00	0.00	16,849.00	9,667.40	7,181.60	57.38
2001 Manager						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized

51020 Salaries - Full-Time Positions	87,125.00	0.00	87,125.00	44,432.68	42,692.32	Item 11.
51900 Salaries - Other Wages	2,400.00	0.00	2,400.00	0.00	2,400.00	
51000 Totals	89,525.00	0.00	89,525.00	44,432.68	45,092.32	49.63
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	5,555.00	0.00	5,555.00	2,628.44	2,926.56	47.32
52011 FICA - Medicare	1,300.00	0.00	1,300.00	614.70	685.30	47.28
52020 Retirement	6,670.00	0.00	6,670.00	3,257.55	3,412.45	48.84
52030 Health and Medical Premiums	15,216.00	0.00	15,216.00	8,441.98	6,774.02	55.48
52040 Life Insurance Premiums	55.00	0.00	55.00	26.52	28.48	48.22
52050 Dental Insurance Premiums	935.00	0.00	935.00	465.24	469.76	49.76
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	79.92	85.08	48.44
52090 Unemployment Compensation	550.00	0.00	550.00	0.00	550.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.60	5.40	46.00
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	644.00	(94.00)	117.09
52000 Totals	31,006.00	0.00	31,006.00	16,162.95	14,843.05	52.13
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	541.96	458.04	54.20
53000 Totals	1,000.00	0.00	1,000.00	541.96	458.04	54.20
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	100.00	(100.00)	inf
54000 Totals	0.00	0.00	0.00	100.00	(100.00)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	250.00	0.00	250.00	89.15	160.85	35.66
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	70.61	429.39	14.12
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	46.74	(46.74)	inf
56000 Totals	750.00	0.00	750.00	206.50	543.50	27.53
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	430.00	570.00	43.00
57150 Subscriptions & Dues	1,200.00	0.00	1,200.00	1,132.62	67.38	94.39
57160 Telecommunications	720.00	0.00	720.00	262.40	457.60	36.44
57999 Other Operating Costs	225.00	0.00	225.00	0.00	225.00	0.00
57000 Totals	3,145.00	0.00	3,145.00	1,825.02	1,319.98	58.03
2001 Totals	125,426.00	0.00	125,426.00	63,269.11	62,156.89	50.44
2002 General Administration						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	6,463.57	(1,463.57)	129.27
54020 Maintenance & Repairs - Contracts	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	657.70	(657.70)	inf
54060 Maintenance Supplies	100.00	0.00	100.00	171.81	(71.81)	171.81
54999 Other Maintenance	500.00	0.00	500.00	0.00	500.00	0.00
54000 Totals	15,600.00	0.00	15,600.00	7,293.08	8,306.92	46.75
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	22,088.00	0.00	22,088.00	15,102.50	6,985.50	68.37
55020 Contract - Attorney Fees	32,000.00	0.00	32,000.00	12,543.73	19,456.27	39.20
55030 Contract - Professional Services	15,000.00	0.00	15,000.00	5,197.66	9,802.34	34.65
55999 Contract - Other Services	10,000.00	0.00	10,000.00	12,742.34	(2,742.34)	127.42
55000 Totals	79,088.00	0.00	79,088.00	45,586.23	33,501.77	57.64
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	35,000.00	0.00	35,000.00	10,833.59	24,166.41	30.95
56020 Supplies - General Office	1,000.00	0.00	1,000.00	741.19	258.81	74.12
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	2,200.00	(200.00)	110.00
56999 Supplies - Other	5,000.00	0.00	5,000.00	283.26	4,716.74	5.67
56000 Totals	43,000.00	0.00	43,000.00	14,058.04	28,941.96	32.69

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	Item 11.
57050 Employee Training	0.00	0.00	0.00	431.42	(431.42)	inf
57070 Insurance - General Liability/Property	10,000.00	0.00	10,000.00	4,923.29	5,076.71	49.23
57080 Postage	400.00	0.00	400.00	2,673.39	(2,273.39)	668.35
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	5,600.77	(4,600.77)	560.08
57130 Rent of Equipment/Machinery	35,000.00	0.00	35,000.00	16,052.08	18,947.92	45.86
57150 Subscriptions & Dues	1,500.00	0.00	1,500.00	4,070.40	(2,570.40)	271.36
57160 Telecommunications	6,000.00	0.00	6,000.00	2,508.00	3,492.00	41.80
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	2,485.08	2,514.92	49.70
57171 Utilities - Natural Gas	3,500.00	0.00	3,500.00	1,045.94	2,454.06	29.88
57173 Utilities - Water	3,500.00	0.00	3,500.00	2,127.85	1,372.15	60.80
57800 GRT Administrative Fee	0.00	0.00	0.00	4,614.01	(4,614.01)	inf
57999 Other Operating Costs	0.00	0.00	0.00	15.00	(15.00)	inf
57000 Totals	65,900.00	0.00	65,900.00	46,547.23	19,352.77	70.63
2002 Totals	203,588.00	0.00	203,588.00	113,484.58	90,103.42	55.74

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	100,335.00	0.00	100,335.00	53,277.09	47,057.91	53.10
51000 Totals	100,335.00	0.00	100,335.00	53,277.09	47,057.91	53.10
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,225.00	0.00	6,225.00	3,098.35	3,126.65	49.77
52011 FICA - Medicare	1,455.00	0.00	1,455.00	724.61	730.39	49.80
52020 Retirement	7,700.00	0.00	7,700.00	3,835.86	3,864.14	49.82
52030 Health and Medical Premiums	24,505.00	0.00	24,505.00	12,263.40	12,241.60	50.04
52040 Life Insurance Premiums	110.00	0.00	110.00	53.04	56.96	48.22
52050 Dental Insurance Premiums	1,700.00	0.00	1,700.00	822.00	878.00	48.35
52060 Vision Insurance Medical Premiums	300.00	0.00	300.00	143.04	156.96	47.68
52090 Unemployment Compensation	700.00	0.00	700.00	77.92	622.08	11.13
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	11.50	8.50	57.50
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	525.00	25.00	95.45
52000 Totals	43,265.00	0.00	43,265.00	21,554.72	21,710.28	49.82
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	113.44	886.56	11.34
53000 Totals	1,000.00	0.00	1,000.00	113.44	886.56	11.34
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	15.00	(15.00)	inf
55000 Totals	0.00	0.00	0.00	15.00	(15.00)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	262.68	(262.68)	inf
56020 Supplies - General Office	1,500.00	0.00	1,500.00	1,339.64	160.36	89.31
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	4,377.43	(1,877.43)	175.10
56999 Supplies - Other	500.00	0.00	500.00	91.42	408.58	18.28
56000 Totals	4,500.00	0.00	4,500.00	6,071.17	(1,571.17)	134.91
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	330.00	670.00	33.00
57080 Postage	100.00	0.00	100.00	190.56	(90.56)	190.56
57090 Printing/Publishing/Advertising	350.00	0.00	350.00	81.17	268.83	23.19
57150 Subscriptions & Dues	600.00	0.00	600.00	220.00	380.00	36.67
57160 Telecommunications	2,000.00	0.00	2,000.00	1,313.03	686.97	65.65
57999 Other Operating Costs	600.00	0.00	600.00	175.00	425.00	29.17
57000 Totals	4,650.00	0.00	4,650.00	2,309.76	2,340.24	49.67
2004 Totals	153,750.00	0.00	153,750.00	83,341.18	70,408.82	54.21

2008 Municipal Clerk

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	<i>Item 11.</i>
51020 Salaries - Full-Time Positions	71,036.00	0.00	71,036.00	35,856.44	35,179.56	50.46
51040 Salaries - Part-Time Positions	17,550.00	0.00	17,550.00	871.13	16,678.87	4.96
51000 Totals	88,586.00	0.00	88,586.00	36,727.57	51,858.43	41.46
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	5,500.00	0.00	5,500.00	2,271.62	3,228.38	41.30
52011 FICA - Medicare	1,290.00	0.00	1,290.00	531.26	758.74	41.18
52020 Retirement	5,975.00	0.00	5,975.00	2,818.15	3,156.85	47.17
52030 Health and Medical Premiums	18,816.00	0.00	18,816.00	9,564.60	9,251.40	50.83
52040 Life Insurance Premiums	110.00	0.00	110.00	26.52	83.48	24.11
52050 Dental Insurance Premiums	960.00	0.00	960.00	465.24	494.76	48.46
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	79.92	85.08	48.44
52090 Unemployment Compensation	575.00	0.00	575.00	155.81	419.19	27.10
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	11.38	8.62	56.90
52120 Workers' Compensation (Self Insured)	400.00	0.00	400.00	525.00	(125.00)	131.25
52000 Totals	33,811.00	0.00	33,811.00	16,449.50	17,361.50	48.65
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	994.82	5.18	99.48
53000 Totals	1,000.00	0.00	1,000.00	994.82	5.18	99.48
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	45.50	(45.50)	inf
55000 Totals	0.00	0.00	0.00	45.50	(45.50)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	5,000.00	0.00	5,000.00	448.89	4,551.11	8.98
56020 Supplies - General Office	1,000.00	0.00	1,000.00	1,236.57	(236.57)	123.66
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	2,389.27	(389.27)	119.46
56000 Totals	8,000.00	0.00	8,000.00	4,074.73	3,925.27	50.93
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	580.00	(80.00)	116.00
57080 Postage	220.00	0.00	220.00	56.22	163.78	25.55
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	104.04	(104.04)	inf
57150 Subscriptions & Dues	400.00	0.00	400.00	410.00	(10.00)	102.50
57160 Telecommunications	1,500.00	0.00	1,500.00	890.01	609.99	59.33
57000 Totals	2,620.00	0.00	2,620.00	2,040.27	579.73	77.87
2008 Totals	134,017.00	0.00	134,017.00	60,332.39	73,684.61	45.02
2012 Planning & Zoning						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	3,500.00	0.00	3,500.00	900.00	2,600.00	25.71
51000 Totals	3,500.00	0.00	3,500.00	900.00	2,600.00	25.71
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	300.00	(300.00)	inf
55000 Totals	0.00	0.00	0.00	300.00	(300.00)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	0.00	0.00	0.00	63.00	(63.00)	inf
57150 Subscriptions & Dues	50.00	0.00	50.00	35.00	15.00	70.00
57000 Totals	550.00	0.00	550.00	98.00	452.00	17.82
2012 Totals	4,050.00	0.00	4,050.00	1,298.00	2,752.00	32.05
2014 Economic/Community Development						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	2,500.00	0.00	2,500.00	570.00	1,930.00	22.80
51000 Totals	2,500.00	0.00	2,500.00	570.00	1,930.00	22.80
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

55030 Contract - Professional Services	1,000.00	55,000.00	56,000.00	1,122.55	54,877.45	Item 11.
55999 Contract - Other Services	1,000.00	0.00	1,000.00	970.86	29.14	
55000 Totals	2,000.00	55,000.00	57,000.00	2,093.41	54,906.59	3.67
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	900.00	0.00	900.00	0.00	900.00	0.00
56000 Totals	900.00	0.00	900.00	0.00	900.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	0.00	0.00	0.00	95.94	(95.94)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	3,000.00	(3,000.00)	inf
57000 Totals	500.00	0.00	500.00	3,095.94	(2,595.94)	619.19
2014 Totals	5,900.00	55,000.00	60,900.00	5,759.35	55,140.65	9.46
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	5,989.32	(5,989.32)	inf
51040 Salaries - Part-Time Positions	15,600.00	11,544.00	27,144.00	0.00	27,144.00	0.00
51000 Totals	15,600.00	11,544.00	27,144.00	5,989.32	21,154.68	22.06
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	975.00	720.00	1,695.00	371.34	1,323.66	21.91
52011 FICA - Medicare	230.00	170.00	400.00	86.85	313.15	21.71
52020 Retirement	1,195.00	885.00	2,080.00	435.14	1,644.86	20.92
52040 Life Insurance Premiums	110.00	0.00	110.00	0.00	110.00	0.00
52090 Unemployment Compensation	225.00	0.00	225.00	49.72	175.28	22.10
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52120 Workers' Compensation (Self Insured)	300.00	0.00	300.00	525.00	(225.00)	175.00
52000 Totals	3,045.00	1,775.00	4,820.00	1,470.35	3,349.65	30.51
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	700.00	0.00	700.00	0.00	700.00	0.00
54000 Totals	700.00	0.00	700.00	0.00	700.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	130,000.00	0.00	130,000.00	112,785.36	17,214.64	86.76
55999 Contract - Other Services	0.00	0.00	0.00	33.50	(33.50)	inf
55000 Totals	130,000.00	0.00	130,000.00	112,818.86	17,181.14	86.78
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	186.20	(186.20)	inf
56020 Supplies - General Office	800.00	0.00	800.00	269.64	530.36	33.71
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,398.61	(1,398.61)	inf
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	438.02	361.98	54.75
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	300.00	0.00	300.00	0.00	300.00	0.00
56000 Totals	2,900.00	0.00	2,900.00	2,292.47	607.53	79.05
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	300.00	0.00	300.00	76.66	223.34	25.55
57150 Subscriptions & Dues	150.00	0.00	150.00	0.00	150.00	0.00
57160 Telecommunications	1,000.00	0.00	1,000.00	692.21	307.79	69.22
57999 Other Operating Costs	0.00	0.00	0.00	330.74	(330.74)	inf
57000 Totals	1,950.00	0.00	1,950.00	1,099.61	850.39	56.39
3001 Totals	154,195.00	13,319.00	167,514.00	123,670.61	43,843.39	73.83
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	4,336.55	55,663.45	7.23
51000 Totals	60,000.00	0.00	60,000.00	4,336.55	55,663.45	7.23

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	Item 11.
52010 FICA - Regular	3,720.00	0.00	3,720.00	268.87	3,451.13	7.23
52011 FICA - Medicare	870.00	0.00	870.00	62.88	807.12	7.23
52020 Retirement	6,990.00	0.00	6,990.00	268.84	6,721.16	3.85
52030 Health and Medical Premiums	15,220.00	0.00	15,220.00	0.00	15,220.00	0.00
52040 Life Insurance Premiums	55.00	0.00	55.00	0.00	55.00	0.00
52050 Dental Insurance Premiums	960.00	0.00	960.00	0.00	960.00	0.00
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	0.00	165.00	0.00
52090 Unemployment Compensation	225.00	0.00	225.00	19.16	205.84	8.52
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	525.00	25.00	95.45
52000 Totals	28,765.00	0.00	28,765.00	1,144.75	27,620.25	3.98
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	0.00	0.00	0.00	650.00	(650.00)	inf
53000 Totals	0.00	0.00	0.00	650.00	(650.00)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	63.50	(63.50)	inf
55000 Totals	0.00	0.00	0.00	63.50	(63.50)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	0.00	0.00	0.00	78.37	(78.37)	inf
56000 Totals	0.00	0.00	0.00	78.37	(78.37)	inf
3002 Totals	88,765.00	0.00	88,765.00	6,273.17	82,491.83	7.07
3004 Animal Control						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	12,000.00	0.00	12,000.00	8,345.70	3,654.30	69.55
55000 Totals	12,000.00	0.00	12,000.00	8,345.70	3,654.30	69.55
3004 Totals	12,000.00	0.00	12,000.00	8,345.70	3,654.30	69.55
3005 Dispatch/E911						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	42,000.00	0.00	42,000.00	15,483.00	26,517.00	36.86
55000 Totals	42,000.00	0.00	42,000.00	15,483.00	26,517.00	36.86
3005 Totals	42,000.00	0.00	42,000.00	15,483.00	26,517.00	36.86
3101 Emergency Services/Disasters						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51050 Salaries - Temporary Positions	0.00	7,930.00	7,930.00	7,930.00	0.00	100.00
51000 Totals	0.00	7,930.00	7,930.00	7,930.00	0.00	100.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	0.00	500.00	500.00	491.67	8.33	98.33
52011 FICA - Medicare	0.00	115.00	115.00	115.00	0.00	100.00
52000 Totals	0.00	615.00	615.00	606.67	8.33	98.65
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	0.00	0.00	nan
53000 Totals	0.00	0.00	0.00	0.00	0.00	nan
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	14,000.00	14,000.00	29,512.62	(15,512.62)	210.80
54030 Maintenance & Repairs - Grounds/Roadways	0.00	29,600.00	29,600.00	29,576.80	23.20	99.92
54000 Totals	0.00	43,600.00	43,600.00	59,089.42	(15,489.42)	135.53
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	16,367.33	(16,367.33)	inf
55999 Contract - Other Services	0.00	16,875.00	16,875.00	565.00	16,310.00	3.35
55000 Totals	0.00	16,875.00	16,875.00	16,932.33	(57.33)	100.34
3101 Totals	0.00	69,020.00	69,020.00	84,558.42	(15,538.42)	122.51
4003 Parks & Recreation						

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	<i>Item 11.</i>
55999 Contract - Other Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
55000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
4003 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
4004 Library						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	1,074.10	(1,074.10)	inf
54060 Maintenance Supplies	0.00	0.00	0.00	179.98	(179.98)	inf
54000 Totals	0.00	0.00	0.00	1,254.08	(1,254.08)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	5,000.00	0.00	5,000.00	1,512.20	3,487.80	30.24
56020 Supplies - General Office	500.00	0.00	500.00	632.99	(132.99)	126.60
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	537.90	(537.90)	inf
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	6,000.00	0.00	6,000.00	2,683.09	3,316.91	44.72
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	595.00	(595.00)	inf
57080 Postage	250.00	0.00	250.00	33.22	216.78	13.29
57000 Totals	250.00	0.00	250.00	628.22	(378.22)	251.29
4004 Totals	6,250.00	0.00	6,250.00	4,565.39	1,684.61	73.05
5101 Public Works						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	72,887.00	0.00	72,887.00	24,158.16	48,728.84	33.14
51040 Salaries - Part-Time Positions	14,040.00	0.00	14,040.00	0.00	14,040.00	0.00
51050 Salaries - Temporary Positions	0.00	26,880.00	26,880.00	0.00	26,880.00	0.00
51000 Totals	86,927.00	26,880.00	113,807.00	24,158.16	89,648.84	21.23
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	5,390.00	1,700.00	7,090.00	1,618.76	5,471.24	22.83
52011 FICA - Medicare	1,265.00	400.00	1,665.00	378.56	1,286.44	22.74
52020 Retirement	6,650.00	0.00	6,650.00	1,848.08	4,801.92	27.79
52030 Health and Medical Premiums	10,800.00	0.00	10,800.00	1,950.00	8,850.00	18.06
52040 Life Insurance Premiums	300.00	0.00	300.00	26.52	273.48	8.84
52050 Dental Insurance Premiums	500.00	0.00	500.00	0.00	500.00	0.00
52060 Vision Insurance Medical Premiums	200.00	0.00	200.00	0.00	200.00	0.00
52090 Unemployment Compensation	500.00	0.00	500.00	28.47	471.53	5.69
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	4.60	55.40	7.67
52120 Workers' Compensation (Self Insured)	1,000.00	0.00	1,000.00	525.00	475.00	52.50
52000 Totals	26,665.00	2,100.00	28,765.00	6,379.99	22,385.01	22.18
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
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	183.24	(183.24)	inf
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	3,023.87	(3,023.87)	inf
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	1,459.36	(959.36)	291.87
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	700.00	0.00	700.00	0.00	700.00	0.00
54060 Maintenance Supplies	0.00	0.00	0.00	955.53	(955.53)	inf
54000 Totals	1,200.00	0.00	1,200.00	5,622.00	(4,422.00)	468.50
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	2,137.50	(2,137.50)	inf
55999 Contract - Other Services	1,000.00	0.00	1,000.00	2,412.50	(1,412.50)	241.25
55000 Totals	1,000.00	0.00	1,000.00	4,550.00	(3,550.00)	455.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized

56010 Software	0.00	0.00	0.00	186.17	(186.17)	Item 11. 41.76
56020 Supplies - General Office	200.00	0.00	200.00	83.56	116.44	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	70.61	2,429.39	
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	744.23	55.77	
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	
56999 Supplies - Other	4,350.00	0.00	4,350.00	3,043.07	1,306.93	69.96
56000 Totals	8,350.00	0.00	8,350.00	4,127.64	4,222.36	49.43
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
57070 Insurance - General Liability/Property	0.00	0.00	0.00	424.59	(424.59)	inf
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57160 Telecommunications	0.00	0.00	0.00	491.39	(491.39)	inf
57000 Totals	2,500.00	0.00	2,500.00	915.98	1,584.02	36.64
5101 Totals	127,142.00	28,980.00	156,122.00	45,753.77	110,368.23	29.31
5104 Highways and Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	45.24	(45.24)	inf
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	16.19	(16.19)	inf
54060 Maintenance Supplies	0.00	0.00	0.00	31.62	(31.62)	inf
54000 Totals	0.00	0.00	0.00	93.05	(93.05)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	0.00	0.00	nan
55999 Contract - Other Services	0.00	0.00	0.00	1,843.58	(1,843.58)	inf
55000 Totals	0.00	0.00	0.00	1,843.58	(1,843.58)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	254.10	(254.10)	inf
56999 Supplies - Other	0.00	0.00	0.00	0.00	0.00	nan
56000 Totals	0.00	0.00	0.00	254.10	(254.10)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	9,000.00	0.00	9,000.00	6,573.84	2,426.16	73.04
57000 Totals	9,000.00	0.00	9,000.00	6,573.84	2,426.16	73.04
5104 Totals	9,000.00	0.00	9,000.00	8,764.57	235.43	97.38
50000 Expenditures Totals	1,089,182.00	168,219.00	1,257,401.00	636,744.78	620,656.22	50.64
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	300,000.00	0.00	300,000.00	325,000.00	(25,000.00)	108.33
61200 Transfers Out	(442,898.00)	(178,703.00)	(621,601.00)	(243,970.81)	(377,630.19)	39.25
61000 Totals	(142,898.00)	(178,703.00)	(321,601.00)	81,029.19	(402,630.19)	(25.20)
0001 Totals	(142,898.00)	(178,703.00)	(321,601.00)	81,029.19	(402,630.19)	(25.20)
60000 Other Financing Sources Totals	(142,898.00)	(178,703.00)	(321,601.00)	81,029.19	(402,630.19)	(25.20)
20100 Corrections						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	6,684.00	0.00	6,684.00	6,684.00	0.00	100.00
10100 Totals	6,684.00	0.00	6,684.00	6,684.00	0.00	100.00
0001 Totals	6,684.00	0.00	6,684.00	6,684.00	0.00	100.00
10000 Assets Totals	6,684.00	0.00	6,684.00	6,684.00	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	0.00	0.00	nan

21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department						
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	1,500.00	0.00	1,500.00	120.00	1,380.00	8.00
45000 Totals	1,500.00	0.00	1,500.00	120.00	1,380.00	8.00
0001 Totals	1,500.00	0.00	1,500.00	120.00	1,380.00	8.00
40000 Revenues Totals	1,500.00	0.00	1,500.00	120.00	1,380.00	8.00
50000 Expenditures						
8003 General Corrections						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	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
8003 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
50000 Expenditures Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
20200 Environmental						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	22,021.00	0.00	22,021.00	22,021.00	0.00	100.00
10100 Totals	22,021.00	0.00	22,021.00	22,021.00	0.00	100.00
0001 Totals	22,021.00	0.00	22,021.00	22,021.00	0.00	100.00
10000 Assets Totals	22,021.00	0.00	22,021.00	22,021.00	0.00	100.00
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental	10,860.00	0.00	10,860.00	5,430.00	5,430.00	50.00
41000 Totals	10,860.00	0.00	10,860.00	5,430.00	5,430.00	50.00
0001 Totals	10,860.00	0.00	10,860.00	5,430.00	5,430.00	50.00
40000 Revenues Totals	10,860.00	0.00	10,860.00	5,430.00	5,430.00	50.00
50000 Expenditures						
5009 Environmental						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	10,000.00	0.00	10,000.00	3,755.85	6,244.15	37.56
55000 Totals	10,000.00	0.00	10,000.00	3,755.85	6,244.15	37.56
5009 Totals	10,000.00	0.00	10,000.00	3,755.85	6,244.15	37.56
50000 Expenditures Totals	10,000.00	0.00	10,000.00	3,755.85	6,244.15	37.56
20600 Emergency Medical Services						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	7,782.00	0.00	7,782.00	7,782.00	0.00	100.00
10100 Totals	7,782.00	0.00	7,782.00	7,782.00	0.00	100.00
0001 Totals	7,782.00	0.00	7,782.00	7,782.00	0.00	100.00
10000 Assets Totals	7,782.00	0.00	7,782.00	7,782.00	0.00	100.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
47000 Totals	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
0001 Totals	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

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	40000 Revenues Totals	8,000.00	0.00	8,000.00	0.00	8,000.00	<i>Item 11.</i>
50000 Expenditures							
3003 Emergency Services/Ambulance							
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	3,782.00	0.00	3,782.00	159.47	3,622.53	4.22	
55000 Totals	3,782.00	0.00	3,782.00	159.47	3,622.53	4.22	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56070 Supplies - Medical	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
56090 Supplies - Safety	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
56000 Totals	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
57000 Totals	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
3003 Totals	15,782.00	0.00	15,782.00	159.47	15,622.53	1.01	
50000 Expenditures Totals	15,782.00	0.00	15,782.00	159.47	15,622.53	1.01	
20900 Fire Protection							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10102 Restricted Cash	117,315.00	0.00	117,315.00	117,315.00	0.00	100.00	
10100 Totals	117,315.00	0.00	117,315.00	117,315.00	0.00	100.00	
0001 Totals	117,315.00	0.00	117,315.00	117,315.00	0.00	100.00	
10000 Assets Totals	117,315.00	0.00	117,315.00	117,315.00	0.00	100.00	
40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46010 Contributions/Donations	0.00	0.00	0.00	100.00	(100.00)	inf	
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,702.90	(1,702.90)	inf	
46000 Totals	0.00	0.00	0.00	1,802.90	(1,802.90)	inf	
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
47100 State - Fire Marshall Allotment	293,586.00	0.00	293,586.00	169,391.00	124,195.00	57.70	
47000 Totals	293,586.00	0.00	293,586.00	169,391.00	124,195.00	57.70	
0001 Totals	293,586.00	0.00	293,586.00	171,193.90	122,392.10	58.31	
40000 Revenues Totals	293,586.00	0.00	293,586.00	171,193.90	122,392.10	58.31	
50000 Expenditures							
3002 Fire Protection							
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	1,500.00	0.00	1,500.00	103.40	1,396.60	6.89	
53000 Totals	1,500.00	0.00	1,500.00	103.40	1,396.60	6.89	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	2,908.28	2,091.72	58.17	
54020 Maintenance & Repairs - Contracts	2,500.00	0.00	2,500.00	1,768.13	731.87	70.73	
54040 Maintenance & Repairs - Vehicles	50,000.00	0.00	50,000.00	8,807.19	41,192.81	17.61	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	2,626.66	(2,626.66)	inf	
54060 Maintenance Supplies	0.00	0.00	0.00	210.86	(210.86)	inf	
54000 Totals	57,500.00	0.00	57,500.00	16,321.12	41,178.88	28.38	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	2,000.00	0.00	2,000.00	807.92	1,192.08	40.40	
55999 Contract - Other Services	3,000.00	0.00	3,000.00	1,685.50	1,314.50	56.18	
55000 Totals	5,000.00	0.00	5,000.00	2,493.42	2,506.58	49.87	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	0.00	0.00	0.00	274.38	(274.38)	inf	
56020 Supplies - General Office	250.00	0.00	250.00	2,117.53	(1,867.53)	847.01	

56030 Supplies - Field Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	Item 11. 188.33
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	4,708.17	(2,208.17)	
56050 Supplies - Janitorial/Maintenance	500.00	0.00	500.00	0.00	500.00	
56070 Supplies - Medical	0.00	0.00	0.00	4,956.22	(4,956.22)	
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	932.50	4,067.50	
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	4,200.93	2,799.07	
56121 Supplies - Vehicle Lubricants/Anti-Freeze	3,000.00	0.00	3,000.00	0.00	3,000.00	
56122 Supplies - Vehicle Tires	5,000.00	0.00	5,000.00	0.00	5,000.00	
56999 Supplies - Other	500.00	0.00	500.00	69.33	430.67	
56000 Totals	25,250.00	0.00	25,250.00	17,259.06	7,990.94	68.35
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	39,000.00	0.00	39,000.00	20,574.68	18,425.32	52.76
57080 Postage	0.00	0.00	0.00	25.56	(25.56)	inf
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	21.23	(21.23)	inf
57160 Telecommunications	6,000.00	0.00	6,000.00	2,595.92	3,404.08	43.27
57170 Utilities - Electricity	10,000.00	0.00	10,000.00	8,651.47	1,348.53	86.51
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	454.27	2,545.73	15.14
57172 Utilities - Propane/Butane	3,000.00	0.00	3,000.00	60.00	2,940.00	2.00
57173 Utilities - Water	3,000.00	0.00	3,000.00	463.54	2,536.46	15.45
57999 Other Operating Costs	783.00	0.00	783.00	0.00	783.00	0.00
57000 Totals	64,783.00	0.00	64,783.00	32,846.67	31,936.33	50.70
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	84,000.00	0.00	84,000.00	0.00	84,000.00	0.00
58080 Vehicles	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
58000 Totals	184,000.00	0.00	184,000.00	0.00	184,000.00	0.00
3002 Totals	338,033.00	0.00	338,033.00	69,023.67	269,009.33	20.42
50000 Expenditures Totals	338,033.00	0.00	338,033.00	69,023.67	269,009.33	20.42
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97
61000 Totals	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97
0001 Totals	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97
60000 Other Financing Sources Totals	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	17,215.00	0.00	17,215.00	17,215.00	0.00	100.00
10100 Totals	17,215.00	0.00	17,215.00	17,215.00	0.00	100.00
0001 Totals	17,215.00	0.00	17,215.00	17,215.00	0.00	100.00
10000 Assets Totals	17,215.00	0.00	17,215.00	17,215.00	0.00	100.00
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						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	37,215.00	0.00	37,215.00	37,214.64	0.36	100.00

55000 Totals	37,215.00	0.00	37,215.00	37,214.64	0.36	Item 11. 100.00
3001 Totals	37,215.00	0.00	37,215.00	37,214.64	0.36	
50000 Expenditures Totals	37,215.00	0.00	37,215.00	37,214.64	0.36	

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	29,901.00	0.00	29,901.00	29,901.00	0.00	100.00
10100 Totals	29,901.00	0.00	29,901.00	29,901.00	0.00	100.00
0001 Totals	29,901.00	0.00	29,901.00	29,901.00	0.00	100.00
10000 Assets Totals	29,901.00	0.00	29,901.00	29,901.00	0.00	100.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	35,000.00	0.00	35,000.00	15,032.71	19,967.29	42.95
42000 Totals	35,000.00	0.00	35,000.00	15,032.71	19,967.29	42.95
0001 Totals	35,000.00	0.00	35,000.00	15,032.71	19,967.29	42.95
40000 Revenues Totals	35,000.00	0.00	35,000.00	15,032.71	19,967.29	42.95

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	15,000.00	0.00	15,000.00	10,503.71	4,496.29	70.02
54000 Totals	15,000.00	0.00	15,000.00	10,503.71	4,496.29	70.02
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
55999 Contract - Other Services	0.00	0.00	0.00	24,286.87	(24,286.87)	inf
55000 Totals	20,000.00	0.00	20,000.00	24,286.87	(4,286.87)	121.43
5002 Totals	35,000.00	0.00	35,000.00	34,790.58	209.42	99.40
50000 Expenditures Totals	35,000.00	0.00	35,000.00	34,790.58	209.42	99.40

26000 American Rescue Plan Act

40000 Revenues

0001 No Department

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

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
55000 Totals	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
58020 Equipment & Machinery	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
58040 Infrastructure	311,097.00	0.00	311,097.00	0.00	311,097.00	0.00
58000 Totals	361,097.00	0.00	361,097.00	0.00	361,097.00	0.00
2002 Totals	561,097.00	0.00	561,097.00	0.00	561,097.00	0.00
50000 Expenditures Totals	561,097.00	0.00	561,097.00	0.00	561,097.00	0.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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10101 Unrestricted Cash	210,765.00	0.00	210,765.00	210,765.00	0.00	Item 11.
10100 Totals	210,765.00	0.00	210,765.00	210,765.00	0.00	
0001 Totals	210,765.00	0.00	210,765.00	210,765.00	0.00	
10000 Assets Totals	210,765.00	0.00	210,765.00	210,765.00	0.00	
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	0.00	0.00	0.00	330,855.76	(330,855.76)	inf
46000 Totals	0.00	0.00	0.00	330,855.76	(330,855.76)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47800 Local - Grants from Counties to Municipalities	155,000.00	0.00	155,000.00	85,952.27	69,047.73	55.45
47000 Totals	155,000.00	0.00	155,000.00	85,952.27	69,047.73	55.45
0001 Totals	155,000.00	0.00	155,000.00	416,808.03	(261,808.03)	268.91
40000 Revenues Totals	155,000.00	0.00	155,000.00	416,808.03	(261,808.03)	268.91
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	72,800.00	0.00	72,800.00	21,771.90	51,028.10	29.91
51030 Salaries - Term Position	27,000.00	0.00	27,000.00	14,969.94	12,030.06	55.44
51060 Salaries - Overtime	0.00	0.00	0.00	2,014.50	(2,014.50)	inf
51000 Totals	99,800.00	0.00	99,800.00	38,756.34	61,043.66	38.83
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,200.00	0.00	6,200.00	2,342.37	3,857.63	37.78
52011 FICA - Medicare	1,475.00	0.00	1,475.00	547.81	927.19	37.14
52020 Retirement	8,240.00	0.00	8,240.00	2,386.05	5,853.95	28.96
52030 Health and Medical Premiums	30,432.00	0.00	30,432.00	3,617.22	26,814.78	11.89
52040 Life Insurance Premiums	110.00	0.00	110.00	26.52	83.48	24.11
52050 Dental Insurance Premiums	1,865.00	0.00	1,865.00	255.96	1,609.04	13.72
52060 Vision Insurance Medical Premiums	320.00	0.00	320.00	40.94	279.06	12.79
52070 Disability Insurance Premiums	0.00	0.00	0.00	4.94	(4.94)	inf
52090 Unemployment Compensation	500.00	0.00	500.00	168.14	331.86	33.63
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	9.20	10.80	46.00
52120 Workers' Compensation (Self Insured)	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
52000 Totals	50,362.00	0.00	50,362.00	9,399.15	40,962.85	18.66
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	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	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
55999 Contract - Other Services	2,000.00	0.00	2,000.00	101.25	1,898.75	5.06
55000 Totals	5,000.00	0.00	5,000.00	101.25	4,898.75	2.03
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,500.00	0.00	1,500.00	372.40	1,127.60	24.83
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
56120 Supplies - Vehicle Fuel	3,000.00	0.00	3,000.00	888.24	2,111.76	29.61

56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	Item 11.
56122 Supplies - Vehicle Tires	3,000.00	0.00	3,000.00	0.00	3,000.00	
56999 Supplies - Other	19,000.00	0.00	19,000.00	2,625.95	16,374.05	
56000 Totals	35,500.00	0.00	35,500.00	3,886.59	31,613.41	10.95
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57070 Insurance - General Liability/Property	0.00	0.00	0.00	3,697.90	(3,697.90)	inf
57160 Telecommunications	2,400.00	0.00	2,400.00	907.78	1,492.22	37.82
57000 Totals	7,400.00	0.00	7,400.00	4,605.68	2,794.32	62.24
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	0.00	0.00	0.00	0.00	0.00	nan
58080 Vehicles	0.00	0.00	0.00	38,793.00	(38,793.00)	inf
58000 Totals	0.00	0.00	0.00	38,793.00	(38,793.00)	inf
2002 Totals	198,062.00	0.00	198,062.00	95,542.01	102,519.99	48.24
50000 Expenditures Totals	198,062.00	0.00	198,062.00	95,542.01	102,519.99	48.24

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	1,369,000.00	0.00	1,369,000.00	44,130.00	1,324,870.00	3.22
47000 Totals	1,369,000.00	0.00	1,369,000.00	44,130.00	1,324,870.00	3.22
0001 Totals	1,369,000.00	0.00	1,369,000.00	44,130.00	1,324,870.00	3.22
40000 Revenues Totals	1,369,000.00	0.00	1,369,000.00	44,130.00	1,324,870.00	3.22

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	27,832.18	(27,832.18)	inf
55000 Totals	0.00	0.00	0.00	27,832.18	(27,832.18)	inf
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	625,000.00	0.00	625,000.00	0.00	625,000.00	0.00
58040 Infrastructure	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
58070 Library/Museum Acquisition	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58080 Vehicles	424,000.00	0.00	424,000.00	0.00	424,000.00	0.00
58999 Other Capital Purchases	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
58000 Totals	1,369,000.00	0.00	1,369,000.00	0.00	1,369,000.00	0.00
2002 Totals	1,369,000.00	0.00	1,369,000.00	27,832.18	1,341,167.82	2.03
50000 Expenditures Totals	1,369,000.00	0.00	1,369,000.00	27,832.18	1,341,167.82	2.03

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	8,703.00	8,703.00	8,702.18	0.82	99.99
61200 Transfers Out	0.00	0.00	0.00	(25,000.00)	25,000.00	inf
61000 Totals	0.00	8,703.00	8,703.00	(16,297.82)	25,000.82	(187.27)
0001 Totals	0.00	8,703.00	8,703.00	(16,297.82)	25,000.82	(187.27)
60000 Other Financing Sources Totals	0.00	8,703.00	8,703.00	(16,297.82)	25,000.82	(187.27)

30400 Road/Street Projects

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47050 State - Co-op (DOT)	504,909.00	0.00	504,909.00	205,492.99	299,416.01	40.70
47000 Totals	504,909.00	0.00	504,909.00	205,492.99	299,416.01	40.70
0001 Totals	504,909.00	0.00	504,909.00	205,492.99	299,416.01	40.70
40000 Revenues Totals	504,909.00	0.00	504,909.00	205,492.99	299,416.01	40.70

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	604,424.00	0.00	604,424.00	249,467.95	354,956.05	41.27
58000 Totals	604,424.00	0.00	604,424.00	249,467.95	354,956.05	41.27
2002 Totals	604,424.00	0.00	604,424.00	249,467.95	354,956.05	41.27
50000 Expenditures Totals	604,424.00	0.00	604,424.00	249,467.95	354,956.05	41.27

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
61000 Totals	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
0001 Totals	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
60000 Other Financing Sources Totals	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19

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

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46300 Loan Proceeds	300,000.00	0.00	300,000.00	300,000.00	0.00	100.00
46000 Totals	300,000.00	0.00	300,000.00	300,000.00	0.00	100.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47399 Other State Distributions (restricted)	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
47000 Totals	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
0001 Totals	300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	50.00
40000 Revenues Totals	300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	50.00

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	95,000.00	0.00	95,000.00	20,194.69	74,805.31	21.26
55000 Totals	95,000.00	0.00	95,000.00	20,194.69	74,805.31	21.26
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	158,382.00	0.00	158,382.00	0.00	158,382.00	0.00
58040 Infrastructure	60,000.00	40,000.00	100,000.00	41,639.78	58,360.22	41.64
58050 Land Acquisition	0.00	0.00	0.00	92,364.53	(92,364.53)	inf
58080 Vehicles	30,000.00	0.00	30,000.00	25,128.00	4,872.00	83.76
58090 Roadways/Bridges	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	0.00	30,000.00	30,000.00	11,966.67	18,033.33	39.89
58000 Totals	248,382.00	470,000.00	718,382.00	171,098.98	547,283.02	23.82
2002 Totals	343,382.00	470,000.00	813,382.00	191,293.67	622,088.33	23.52
50000 Expenditures Totals	343,382.00	470,000.00	813,382.00	191,293.67	622,088.33	23.52

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	343,382.00	170,000.00	513,382.00	191,293.67	322,088.33	37.26
61200 Transfers Out	(300,000.00)	0.00	(300,000.00)	(300,000.00)	0.00	100.00
61000 Totals	43,382.00	170,000.00	213,382.00	(108,706.33)	322,088.33	(50.94)
0001 Totals	43,382.00	170,000.00	213,382.00	(108,706.33)	322,088.33	(50.94)
60000 Other Financing Sources Totals	43,382.00	170,000.00	213,382.00	(108,706.33)	322,088.33	(50.94)

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

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	18.00	0.00	18.00	18.00	0.00	100.00

	10100 Totals	18.00	0.00	18.00	18.00	0.00	Item 11.
	0001 Totals	18.00	0.00	18.00	18.00	0.00	100.00
	10000 Assets Totals	18.00	0.00	18.00	18.00	0.00	100.00
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	56.02	943.98	5.60	
46000 Totals	1,000.00	0.00	1,000.00	56.02	943.98	5.60	
0001 Totals	1,000.00	0.00	1,000.00	56.02	943.98	5.60	
40000 Revenues Totals	1,000.00	0.00	1,000.00	56.02	943.98	5.60	
50000 Expenditures							
2002 General Administration							
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59010 Debt Service - Principal Payments	54,464.00	0.00	54,464.00	0.00	54,464.00	0.00	
59020 Debt Service - Interest Payments	1,090.00	0.00	1,090.00	517.41	572.59	47.47	
59050 Commitments and Other Fees	1,000.00	0.00	1,000.00	27.23	972.77	2.72	
59000 Totals	56,554.00	0.00	56,554.00	544.64	56,009.36	0.96	
2002 Totals	56,554.00	0.00	56,554.00	544.64	56,009.36	0.96	
2004 Finance/Budget/Accounting							
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59010 Debt Service - Principal Payments	0.00	0.00	0.00	0.00	0.00	nan	
59020 Debt Service - Interest Payments	0.00	0.00	0.00	0.00	0.00	nan	
59000 Totals	0.00	0.00	0.00	0.00	0.00	nan	
2004 Totals	0.00	0.00	0.00	0.00	0.00	nan	
50000 Expenditures Totals	56,554.00	0.00	56,554.00	544.64	56,009.36	0.96	
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	55,537.00	17.00	99.97	
61000 Totals	55,554.00	0.00	55,554.00	55,537.00	17.00	99.97	
0001 Totals	55,554.00	0.00	55,554.00	55,537.00	17.00	99.97	
60000 Other Financing Sources Totals	55,554.00	0.00	55,554.00	55,537.00	17.00	99.97	
ALL FUNDS							
10000 Assets	3,412,540.17	14,018.25	3,426,558.42	2,644,827.07	781,731.35	77.19	
20000 Liabilities	0.00	0.00	0.00	0.00	0.00	nan	
40000 Revenues	4,351,245.00	383,840.00	4,735,085.00	2,233,984.30	2,501,100.70	47.18	
50000 Expenditures	4,659,231.00	638,219.00	5,297,450.00	1,346,369.44	3,951,080.56	25.42	
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	nan	

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

Item 11.

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q2
Rio Communities (City) - Entity
Transfers Sorted by Fund and Department

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11000 General Operating Fund

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	300,000.00	0.00	300,000.00	325,000.00	(25,000.00)	108.33
61200 Transfers Out	(442,898.00)	(178,703.00)	(621,601.00)	(243,970.81)	(377,630.19)	39.25
61000 Totals	(142,898.00)	(178,703.00)	(321,601.00)	81,029.19	(402,630.19)	(25.20)
0001 Totals	(142,898.00)	(178,703.00)	(321,601.00)	81,029.19	(402,630.19)	(25.20)
60000 Other Financing Sources Totals	(142,898.00)	(178,703.00)	(321,601.00)	81,029.19	(402,630.19)	(25.20)

20900 Fire Protection

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97
61000 Totals	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97
0001 Totals	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97
60000 Other Financing Sources Totals	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97

30300 State Legislative Appropriation Project

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	8,703.00	8,703.00	8,702.18	0.82	99.99
61200 Transfers Out	0.00	0.00	0.00	(25,000.00)	25,000.00	inf
61000 Totals	0.00	8,703.00	8,703.00	(16,297.82)	25,000.82	(187.27)
0001 Totals	0.00	8,703.00	8,703.00	(16,297.82)	25,000.82	(187.27)
60000 Other Financing Sources Totals	0.00	8,703.00	8,703.00	(16,297.82)	25,000.82	(187.27)

30400 Road/Street Projects

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
61000 Totals	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
0001 Totals	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
60000 Other Financing Sources Totals	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19

39900 Other Capital Projects

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	343,382.00	170,000.00	513,382.00	191,293.67	322,088.33	37.26
61200 Transfers Out	(300,000.00)	0.00	(300,000.00)	(300,000.00)	0.00	100.00
61000 Totals	43,382.00	170,000.00	213,382.00	(108,706.33)	322,088.33	(50.94)
0001 Totals	43,382.00	170,000.00	213,382.00	(108,706.33)	322,088.33	(50.94)
60000 Other Financing Sources Totals	43,382.00	170,000.00	213,382.00	(108,706.33)	322,088.33	(50.94)

40400 NMFA Loan Debt Service

60000 Other Financing Sources

0001 No Department*Item 11.*

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	55,554.00	0.00	55,554.00	55,537.00	17.00	99.97
61000 Totals	55,554.00	0.00	55,554.00	55,537.00	17.00	99.97
0001 Totals	55,554.00	0.00	55,554.00	55,537.00	17.00	99.97
60000 Other Financing Sources Totals	55,554.00	0.00	55,554.00	55,537.00	17.00	99.97

ALL FUNDS	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 TRANSFERS IN	798,452.00	178,703.00	977,155.00	624,507.81	352,647.19	63.91
61200 TRANSFERS OUT	(798,452.00)	(178,703.00)	(977,155.00)	(624,507.81)	(352,647.19)	63.91
60000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00



Rio Communities, NM

Revenue & Expense Report

Account Summary

Item 11.

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	20,813.63	101,980.76	-83,019.24	55.12 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	206,000.00	206,000.00	23,633.80	140,916.27	-65,083.73	68.41 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	1,812.00	10,872.00	-10,872.00	50.00 %
11000-0001-41259	Compensating Tax	0.00	2,100.00	214.14	689.77	-1,410.23	32.85 %
11000-0001-41260	Interstate Telecom Gross Receipts	0.00	240.00	71.90	115.44	-124.56	48.10 %
11000-0001-41500	Property Tax - Current	234,179.00	234,179.00	54,430.54	63,118.43	-171,060.57	26.95 %
11000-0001-41510	Property Tax - Prior Year	4,000.00	4,000.00	1,492.79	4,703.27	703.27	117.58 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	206,000.00	206,000.00	22,421.34	112,092.87	-93,907.13	54.41 %
11000-0001-42600	Motor Vehicle Excise Tax	22,400.00	22,400.00	1,488.26	10,444.87	-11,955.13	46.63 %
11000-0001-42900	Other State Shared Taxes	17,120.00	17,120.00	0.00	45,779.00	28,659.00	267.40 %
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	75.00	225.00	-2,275.00	9.00 %
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	150.00	0.00	100.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	0.00	956.00	-5,544.00	14.71 %
11000-0001-44030	Animal Pound Fees	0.00	0.00	0.00	75.00	75.00	0.00 %
11000-0001-45020	Court Fines	1,200.00	1,200.00	65.00	90.00	-1,110.00	7.50 %
11000-0001-46030	Interest Income	0.00	0.00	194.63	194.63	194.63	0.00 %
11000-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	2,210.84	2,210.84	0.00 %
11000-0001-47060	State-Emergency/Disaster Relief(Ho...	0.00	81,500.00	0.00	0.00	-81,500.00	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	1,175,133.00	126,713.03	494,624.15	-680,508.85	42.09 %
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	280.00	220.00	56.00 %
11000-1001-57070	Insurance - General Liability/Property	0.00	1,900.00	0.00	1,898.14	1.86	99.90 %
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	3,150.00	0.00	2,178.14	971.86	69.15 %
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00 %
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	93.77	634.04	3,365.96	15.85 %
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	24.41	150.91	399.09	27.44 %
11000-1009-52011	FICA - Medicare	135.00	135.00	5.71	35.31	99.69	26.16 %
11000-1009-52020	Retirement	306.00	306.00	6.59	44.75	261.25	14.62 %
11000-1009-52090	Unemployment Compensation	110.00	110.00	0.00	2.27	107.73	2.06 %
11000-1009-52110	Workers' Compensation Employer's F...	20.00	20.00	0.12	0.12	19.88	0.60 %
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	182.27	317.73	36.45 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	70.61	929.39	7.06 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	5,458.96	6,368.79	-4,868.79	424.59 %
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	6.03	93.33	56.67	62.22 %

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11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	285.00	15.00	95.00 %
Department: 1009 - Municipal Court Total:		16,849.00	16,849.00	5,895.59	9,667.40	7,181.60	57.38 %
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	87,125.00	87,125.00	6,838.46	44,432.68	42,692.32	51.00 %
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	402.92	2,628.44	2,926.56	47.32 %
11000-2001-52011	FICA - Medicare	1,300.00	1,300.00	94.23	614.70	685.30	47.28 %
11000-2001-52020	Retirement	6,670.00	6,670.00	500.20	3,257.55	3,412.45	48.84 %
11000-2001-52030	Health and Medical Premiums	15,216.00	15,216.00	1,269.10	8,441.98	6,774.02	55.48 %
11000-2001-52040	Life Insurance Premiums	55.00	55.00	4.42	26.52	28.48	48.22 %
11000-2001-52050	Dental Insurance Premiums	935.00	935.00	77.54	465.24	469.76	49.76 %
11000-2001-52060	Vision Insurance Medical Premiums	165.00	165.00	13.32	79.92	85.08	48.44 %
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	2.30	4.60	5.40	46.00 %
11000-2001-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	644.00	-94.00	117.09 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	541.96	458.04	54.20 %
11000-2001-54040	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	100.00	-100.00	0.00 %
11000-2001-56020	Supplies - General Office	250.00	250.00	16.07	89.15	160.85	35.66 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	70.61	429.39	14.12 %
11000-2001-56120	Supplies - Vehicle Fuel	0.00	0.00	46.74	46.74	-46.74	0.00 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	0.00	430.00	570.00	43.00 %
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	1,132.62	67.38	94.39 %
11000-2001-57160	Telecommunications	720.00	720.00	0.00	262.40	457.60	36.44 %
Department: 2001 - Manager Total:		125,426.00	125,426.00	9,265.30	63,269.11	62,156.89	50.44 %
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	109.09	6,463.57	-1,463.57	129.27 %
11000-2002-54020	Maintenance & Repairs - Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	657.70	-657.70	0.00 %
11000-2002-54060	Maintenance Supplies	100.00	100.00	36.72	171.81	-71.81	171.81 %
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	15,102.50	6,985.50	68.37 %
11000-2002-55020	Contract - Attorney Fees	32,000.00	32,000.00	0.00	12,543.73	19,456.27	39.20 %
11000-2002-55030	Contract - Professional Services	15,000.00	15,000.00	144.70	5,197.66	9,802.34	34.65 %
11000-2002-55999	Contract - Other Services	10,000.00	10,000.00	3,969.29	12,742.34	-2,742.34	127.42 %
11000-2002-56010	Software	35,000.00	35,000.00	351.97	10,833.59	24,166.41	30.95 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	269.88	741.19	258.81	74.12 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	2,200.00	-200.00	110.00 %
11000-2002-56050	Supplies - Janitorial/Maintenance	1,500.00	1,500.00	0.00	73.23	1,426.77	4.88 %
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	27.46	210.03	2,789.97	7.00 %
11000-2002-57050	Employee Training	0.00	0.00	0.00	431.42	-431.42	0.00 %
11000-2002-57070	Insurance - General Liability/Property	10,000.00	10,000.00	0.00	4,923.29	5,076.71	49.23 %
11000-2002-57080	Postage	400.00	400.00	2,516.06	2,673.39	-2,273.39	668.35 %
11000-2002-57090	Printing/Publishing/Advertising	1,000.00	1,000.00	181.88	5,600.77	-4,600.77	560.08 %
11000-2002-57130	Rent of Equipment/Machinery	35,000.00	35,000.00	2,563.47	16,052.08	18,947.92	45.86 %
11000-2002-57150	Subscriptions & Dues	1,500.00	1,500.00	410.40	4,070.40	-2,570.40	271.36 %
11000-2002-57160	Telecommunications	6,000.00	6,000.00	420.44	2,508.00	3,492.00	41.80 %
11000-2002-57170	Utilities - Electricity	5,000.00	5,000.00	421.03	2,485.08	2,514.92	49.70 %
11000-2002-57171	Utilities - Natural Gas	3,500.00	3,500.00	662.14	1,045.94	2,454.06	29.88 %
11000-2002-57173	Utilities - Water	3,500.00	3,500.00	250.21	2,127.85	1,372.15	60.80 %
11000-2002-57800	GRT Administrative Fee	0.00	0.00	777.66	4,614.01	-4,614.01	0.00 %
11000-2002-57999	Other Operating Costs	0.00	0.00	0.00	15.00	-15.00	0.00 %
Department: 2002 - General Administration Total:		203,588.00	203,588.00	13,112.40	113,484.58	90,103.42	55.74 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	100,335.00	100,335.00	8,230.02	53,277.09	47,057.91	53.10 %
11000-2004-52010	FICA - Regular	6,225.00	6,225.00	476.12	3,098.35	3,126.65	49.77 %

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11000-2004-52011	FICA - Medicare	1,455.00	1,455.00	111.34	724.61	730.39	49.80 %
11000-2004-52020	Retirement	7,700.00	7,700.00	629.61	3,835.86	3,864.14	49.82 %
11000-2004-52030	Health and Medical Premiums	24,505.00	24,505.00	2,043.90	12,263.40	12,241.60	50.04 %
11000-2004-52040	Life Insurance Premiums	110.00	110.00	8.84	53.04	56.96	48.22 %
11000-2004-52050	Dental Insurance Premiums	1,700.00	1,700.00	137.00	822.00	878.00	48.35 %
11000-2004-52060	Vision Insurance Medical Premiums	300.00	300.00	23.84	143.04	156.96	47.68 %
11000-2004-52090	Unemployment Compensation	700.00	700.00	4.25	77.92	622.08	11.13 %
11000-2004-52110	Workers' Compensation Employer's F...	20.00	20.00	6.90	11.50	8.50	57.50 %
11000-2004-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	525.00	25.00	95.45 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	113.44	886.56	11.34 %
11000-2004-55999	Contract - Other Services	0.00	0.00	0.00	15.00	-15.00	0.00 %
11000-2004-56010	Software	0.00	0.00	262.68	262.68	-262.68	0.00 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	97.81	1,339.64	160.36	89.31 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	1,338.98	4,377.43	-1,877.43	175.10 %
11000-2004-56999	Supplies - Other	500.00	500.00	91.42	91.42	408.58	18.28 %
11000-2004-57050	Employee Training	1,000.00	1,000.00	0.00	330.00	670.00	33.00 %
11000-2004-57071	Surety Bonding	600.00	600.00	0.00	175.00	425.00	29.17 %
11000-2004-57080	Postage	100.00	100.00	4.02	190.56	-90.56	190.56 %
11000-2004-57090	Printing/Publishing/Advertising	350.00	350.00	81.17	81.17	268.83	23.19 %
11000-2004-57150	Subscriptions & Dues	600.00	600.00	0.00	220.00	380.00	36.67 %
11000-2004-57160	Telecommunications	2,000.00	2,000.00	0.00	1,313.03	686.97	65.65 %
Department: 2004 - Finance/Budget/Accounting Total:		153,750.00	153,750.00	13,547.90	83,341.18	70,408.82	54.21 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	71,036.00	71,036.00	5,550.35	35,856.44	35,179.56	50.48 %
11000-2008-51040	Salaries - Part-Time Positions	17,550.00	17,550.00	871.13	871.13	16,678.87	4.96 %
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	395.67	2,271.62	3,228.38	41.30 %
11000-2008-52011	FICA - Medicare	1,290.00	1,290.00	92.54	531.26	758.74	41.18 %
11000-2008-52020	Retirement	5,975.00	5,975.00	491.83	2,818.15	3,156.85	47.17 %
11000-2008-52030	Health and Medical Premiums	18,816.00	18,816.00	1,569.10	9,564.60	9,251.40	50.83 %
11000-2008-52040	Life Insurance Premiums	110.00	110.00	4.42	26.52	83.48	24.11 %
11000-2008-52050	Dental Insurance Premiums	960.00	960.00	77.54	465.24	494.76	48.46 %
11000-2008-52060	Vision Insurance Medical Premiums	165.00	165.00	13.32	79.92	85.08	48.44 %
11000-2008-52090	Unemployment Compensation	575.00	575.00	7.23	155.81	419.19	27.10 %
11000-2008-52110	Workers' Compensation Employer's F...	20.00	20.00	6.78	11.38	8.62	56.90 %
11000-2008-52120	Workers' Compensation (Self Insured)	400.00	400.00	0.00	525.00	-125.00	131.25 %
11000-2008-53030	Travel - Employees	1,000.00	1,000.00	446.92	994.82	5.18	99.48 %
11000-2008-55999	Contract - Other Services	0.00	0.00	0.00	45.50	-45.50	0.00 %
11000-2008-56010	Software	5,000.00	5,000.00	262.69	448.89	4,551.11	8.98 %
11000-2008-56020	Supplies - General Office	1,000.00	1,000.00	565.75	1,236.57	-236.57	123.66 %
11000-2008-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	178.99	2,389.27	-389.27	119.46 %
11000-2008-57050	Employee Training	500.00	500.00	0.00	580.00	-80.00	116.00 %
11000-2008-57080	Postage	220.00	220.00	8.84	56.22	163.78	25.55 %
11000-2008-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	104.04	-104.04	0.00 %
11000-2008-57150	Subscriptions & Dues	400.00	400.00	0.00	410.00	-10.00	102.50 %
11000-2008-57160	Telecommunications	1,500.00	1,500.00	0.00	890.01	609.99	59.33 %
Department: 2008 - Municipal Clerk Total:		134,017.00	134,017.00	10,543.10	60,332.39	73,684.61	45.02 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	900.00	2,600.00	25.71 %
11000-2012-55999	Contract - Other Services	0.00	0.00	0.00	300.00	-300.00	0.00 %
11000-2012-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2012-57080	Postage	0.00	0.00	0.00	63.00	-63.00	0.00 %

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11000-2012-57150	Subscriptions & Dues	50.00	50.00	0.00	35.00	15.00	70.00 %
Department: 2012 - Planning & Zoning Total:		4,050.00	4,050.00	0.00	1,298.00	2,752.00	32.05 %
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	570.00	1,930.00	22.80 %
11000-2014-55030	Contract - Professional Services	1,000.00	56,000.00	0.00	1,122.55	54,877.45	2.00 %
11000-2014-55999	Contract - Other Services	1,000.00	1,000.00	0.00	970.86	29.14	97.09 %
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 %
11000-2014-57080	Postage	0.00	0.00	0.00	95.94	-95.94	0.00 %
11000-2014-57150	Subscriptions & Dues	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
Department: 2014 - Economic Development Total:		5,900.00	60,900.00	0.00	5,759.35	55,140.65	9.46 %
Department: 3001 - Law Enforcement							
11000-3001-51040	Salaries - Part-Time Positions	15,600.00	27,144.00	0.00	5,989.32	21,154.68	22.06 %
Budget Notes							
Subject		Description					
Part Time Code Enforcer		\$15/Hour 20 Hours/Week 1040 Hours/Year					
11000-3001-52010	FICA - Regular	975.00	1,695.00	0.00	371.34	1,323.66	21.91 %
11000-3001-52011	FICA - Medicare	230.00	400.00	0.00	86.85	313.15	21.71 %
11000-3001-52020	Retirement	1,195.00	2,080.00	0.00	435.14	1,644.86	20.92 %
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	49.72	175.28	22.10 %
11000-3001-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	2.30	7.70	23.00 %
11000-3001-52120	Workers' Compensation (Self Insured)	300.00	300.00	0.00	525.00	-225.00	175.00 %
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	112,785.36	17,214.64	86.76 %
11000-3001-55999	Contract - Other Services	0.00	0.00	0.00	33.50	-33.50	0.00 %
11000-3001-56010	Software	0.00	0.00	0.00	186.20	-186.20	0.00 %
11000-3001-56020	Supplies - General Office	800.00	800.00	0.00	269.64	530.36	33.71 %
11000-3001-56030	Supplies - Field Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	1,398.61	-1,398.61	0.00 %
11000-3001-56120	Supplies - Vehicle Fuel	800.00	800.00	0.00	438.02	361.98	54.75 %
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 %
11000-3001-57070	Insurance - General Liability/Property	0.00	0.00	0.00	330.74	-330.74	0.00 %
11000-3001-57080	Postage	300.00	300.00	12.05	76.66	223.34	25.55 %
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	692.21	307.79	69.22 %
Department: 3001 - Law Enforcement Total:		154,195.00	167,514.00	12.05	123,670.61	43,843.39	73.83 %
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	60,000.00	60,000.00	0.00	4,336.55	55,663.45	7.23 %
11000-3002-52010	FICA - Regular	3,720.00	3,720.00	0.00	268.87	3,451.13	7.23 %
11000-3002-52011	FICA - Medicare	870.00	870.00	0.00	62.88	807.12	7.23 %
11000-3002-52020	Retirement	6,990.00	6,990.00	0.00	268.84	6,721.16	3.85 %
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	19.16	205.84	8.52 %
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	525.00	25.00	95.45 %
11000-3002-53999	Other Travel	0.00	0.00	0.00	650.00	-650.00	0.00 %
11000-3002-55999	Contract - Other Services	0.00	0.00	0.00	63.50	-63.50	0.00 %
11000-3002-56999	Supplies - Other	0.00	0.00	0.00	78.37	-78.37	0.00 %
Department: 3002 - Fire Protection Total:		88,765.00	88,765.00	0.00	6,273.17	82,491.83	7.07 %

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Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	12,000.00	12,000.00	4,528.10	8,345.70	3,654.30	69.55 %
Department: 3004 - Animal Control Total:		12,000.00	12,000.00	4,528.10	8,345.70	3,654.30	69.55 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	42,000.00	42,000.00	7,741.50	15,483.00	26,517.00	36.86 %
Department: 3005 - Dispatch/E911 Total:		42,000.00	42,000.00	7,741.50	15,483.00	26,517.00	36.86 %
Department: 3101 - Emergency Services/Disasters							
11000-3101-51050	Salaries - Temporary Positions	0.00	7,930.00	0.00	7,930.00	0.00	100.00 %
11000-3101-52010	FICA - Regular	0.00	500.00	0.00	491.67	8.33	98.33 %
11000-3101-52011	FICA - Medicare	0.00	115.00	0.00	115.00	0.00	100.00 %
11000-3101-54010	Maintenance & Repairs - Building/Str...	0.00	14,000.00	0.00	29,512.62	-15,512.62	210.80 %
11000-3101-54030	Maintenance & Repairs - Grounds/Ro...	0.00	29,600.00	0.00	29,576.80	23.20	99.92 %
11000-3101-55030	Contract - Professional Services	0.00	16,400.00	0.00	16,367.33	32.67	99.80 %
11000-3101-55999	Contract - Other Services	0.00	475.00	0.00	565.00	-90.00	118.95 %
Department: 3101 - Emergency Services/Disasters Total:		0.00	69,020.00	0.00	84,558.42	-15,538.42	122.51 %
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 %
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							
11000-4004-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	1,074.10	-1,074.10	0.00 %
11000-4004-54060	Maintenance Supplies	0.00	0.00	0.00	179.98	-179.98	0.00 %
11000-4004-56010	Software	5,000.00	5,000.00	0.00	1,512.20	3,487.80	30.24 %
11000-4004-56020	Supplies - General Office	500.00	500.00	15.99	632.99	-132.99	126.60 %
11000-4004-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	537.90	-537.90	0.00 %
11000-4004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-57050	Employee Training	0.00	0.00	0.00	595.00	-595.00	0.00 %
11000-4004-57080	Postage	250.00	250.00	5.22	33.22	216.78	13.29 %
Department: 4004 - Library Total:		6,250.00	6,250.00	21.21	4,565.39	1,684.61	73.05 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	72,887.00	72,887.00	3,716.64	24,158.16	48,728.84	33.14 %
11000-5101-51040	Salaries - Part-Time Positions	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00 %
11000-5101-51050	Salaries - Temporary Positions	0.00	26,880.00	0.00	0.00	26,880.00	0.00 %
11000-5101-52010	FICA - Regular	5,390.00	7,090.00	249.04	1,618.76	5,471.24	22.83 %
11000-5101-52011	FICA - Medicare	1,265.00	1,665.00	58.24	378.56	1,286.44	22.74 %
11000-5101-52020	Retirement	6,650.00	6,650.00	284.32	1,848.08	4,801.92	27.79 %
11000-5101-52030	Health and Medical Premiums	10,800.00	10,800.00	300.00	1,950.00	8,850.00	18.06 %
11000-5101-52040	Life Insurance Premiums	300.00	300.00	4.42	26.52	273.48	8.84 %
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	2.30	4.60	55.40	7.67 %
11000-5101-52120	Workers' Compensation (Self Insured)	1,000.00	1,000.00	0.00	525.00	475.00	52.50 %
11000-5101-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	183.24	-183.24	0.00 %
11000-5101-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	0.00	3,023.87	-3,023.87	0.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	500.00	500.00	381.85	1,459.36	-959.36	291.87 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-5101-54060	Maintenance Supplies	0.00	0.00	827.27	955.53	-955.53	0.00 %
11000-5101-55030	Contract - Professional Services	0.00	0.00	0.00	2,137.50	-2,137.50	0.00 %
11000-5101-55999	Contract - Other Services	1,000.00	1,000.00	1,350.00	2,412.50	-1,412.50	241.25 %
11000-5101-56010	Software	0.00	0.00	0.00	186.17	-186.17	0.00 %
11000-5101-56020	Supplies - General Office	200.00	200.00	16.07	83.56	116.44	41.78 %

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11000-5101-56030	Supplies - Field Supplies	800.00	800.00	1,999.87	2,984.08	-2,184.08	373.01 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	70.61	2,429.39	2.82 %
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	216.83	744.23	55.77	93.03 %
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	58.99	741.01	7.37 %
11000-5101-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-5101-57070	Insurance - General Liability/Property	0.00	0.00	0.00	424.59	-424.59	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	491.39	-491.39	0.00 %
Department: 5101 - Public Works Total:		127,142.00	156,122.00	9,406.85	45,753.77	110,368.23	29.31 %
Department: 5104 - Highways and Streets							
11000-5104-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	45.24	45.24	-45.24	0.00 %
11000-5104-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	16.19	16.19	-16.19	0.00 %
11000-5104-54060	Maintenance Supplies	0.00	0.00	0.00	31.62	-31.62	0.00 %
11000-5104-55999	Contract - Other Services	0.00	0.00	0.00	1,843.58	-1,843.58	0.00 %
11000-5104-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	254.10	254.10	-254.10	0.00 %
11000-5104-57170	Utilities - Electricity	9,000.00	9,000.00	637.05	6,573.84	2,426.16	73.04 %
Department: 5104 - Highways and Streets Total:		9,000.00	9,000.00	952.58	8,764.57	235.43	97.38 %
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	-300,000.00	-300,000.00	-325,000.00	-325,000.00	25,000.00	108.33 %
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	621,599.78	117,776.10	243,970.81	377,628.97	39.25 %
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	321,599.78	-207,223.90	-81,029.19	402,628.97	-25.20 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		-140,786.60	-403,867.78	258,910.35	-61,091.44	342,776.34	15.13 %

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Fund: 20100 - Corrections						
Department: 0001 - No Department						
20100-0001-45010 Correction Fees	1,500.00	1,500.00	20.00	120.00	-1,380.00	8.00 %
Department: 0001 - No Department Total:	1,500.00	1,500.00	20.00	120.00	-1,380.00	8.00 %
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	20.00	120.00	120.00	0.00 %

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Fund: 20200 - Environmental						
Department: 0001 - No Department						
20200-0001-41253 Gross Receipts Tax - Municipal Enviro...	10,860.00	10,860.00	905.00	5,430.00	-5,430.00	50.00 %
Department: 0001 - No Department Total:	10,860.00	10,860.00	905.00	5,430.00	-5,430.00	50.00 %
Department: 5009 - Environmental						
20200-5009-55999 Contract - Other Services	10,000.00	10,000.00	1,154.92	3,755.85	6,244.15	37.56 %
Department: 5009 - Environmental Total:	10,000.00	10,000.00	1,154.92	3,755.85	6,244.15	37.56 %
Fund: 20200 - Environmental Surplus (Deficit):	860.00	860.00	-249.92	1,674.15	814.15	194.67 %

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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	159.47	3,622.52	4.22 %
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	159.47	15,622.52	1.01 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	-7,781.99	-7,781.99	0.00	-159.47	7,622.52	2.05 %

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Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46010	Contributions/Donations	0.00	0.00	0.00	100.00	100.00	0.00 %
20900-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,702.90	1,702.90	0.00 %
20900-0001-47100	State - Fire Marshall Allotment	293,586.00	293,586.00	0.00	169,391.00	-124,195.00	57.70 %
Department: 0001 - No Department Total:		293,586.00	293,586.00	0.00	171,193.90	-122,392.10	58.31 %
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,500.00	1,500.00	103.40	103.40	1,396.60	6.89 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	2,908.28	2,091.72	58.17 %
20900-3002-54020	Maintenance & Repairs - Contracts	2,500.00	2,500.00	0.00	1,768.13	731.87	70.73 %
20900-3002-54040	Maintenance & Repairs - Vehicles	50,000.00	50,000.00	669.13	8,807.19	41,192.81	17.61 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	2,252.87	2,626.66	-2,626.66	0.00 %
20900-3002-54060	Maintenance Supplies	0.00	0.00	137.09	210.86	-210.86	0.00 %
20900-3002-55030	Contract - Professional Services	2,000.00	2,000.00	230.86	807.92	1,192.08	40.40 %
20900-3002-55999	Contract - Other Services	3,000.00	3,000.00	116.51	1,685.50	1,314.50	56.18 %
20900-3002-56010	Software	0.00	0.00	0.00	274.38	-274.38	0.00 %
20900-3002-56020	Supplies - General Office	250.00	250.00	0.00	2,117.53	-1,867.53	847.01 %
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	129.99	4,708.17	-2,208.17	188.33 %
20900-3002-56050	Supplies - Janitorial/Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-56070	Supplies - Medical	0.00	0.00	40.95	4,956.22	-4,956.22	0.00 %
20900-3002-56110	Supplies - Uniforms/Linen	5,000.00	5,000.00	0.00	932.50	4,067.50	18.65 %
20900-3002-56120	Supplies - Vehicle Fuel	7,000.00	7,000.00	587.94	4,200.93	2,799.07	60.01 %
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	69.33	430.67	13.87 %
20900-3002-57070	Insurance - General Liability/Property	39,000.00	39,000.00	76.94	20,574.68	18,425.32	52.76 %
20900-3002-57080	Postage	0.00	0.00	4.02	25.56	-25.56	0.00 %
20900-3002-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	21.23	-21.23	0.00 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	0.00	2,595.92	3,404.08	43.27 %
20900-3002-57170	Utilities - Electricity	10,000.00	10,000.00	889.19	8,651.47	1,348.53	86.51 %
20900-3002-57171	Utilities - Natural Gas	3,000.00	3,000.00	186.76	454.27	2,545.73	15.14 %
20900-3002-57172	Utilities - Propane/Butane	3,000.00	3,000.00	0.00	60.00	2,940.00	2.00 %
20900-3002-57173	Utilities - Water	3,000.00	3,000.00	128.86	463.54	2,536.46	15.45 %
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	5,554.51	69,023.67	269,009.33	20.42 %
Department: 9999 - Transfers							
20900-9999-61200	Transfers Out	55,553.28	55,553.28	0.00	55,537.00	16.28	99.97 %
Department: 9999 - Transfers Total:		55,553.28	55,553.28	0.00	55,537.00	16.28	99.97 %
Fund: 20900 - Fire Protection Surplus (Deficit):		-100,000.28	-100,000.28	-5,554.51	46,633.23	146,633.51	-46.63 %

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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	100.00 %
Department: 0001 - No Department Total:	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
Department: 3001 - Law Enforcement						
21100-3001-55030 Contract - Professional Services	37,214.64	37,214.64	0.00	37,214.64	0.00	100.00 %
Department: 3001 - Law Enforcement Total:	37,214.64	37,214.64	0.00	37,214.64	0.00	100.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-17,214.64	-17,214.64	0.00	-17,214.64	0.00	100.00 %

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Fund: 21600 - Municipal Street						
Department: 0001 - No Department						
21600-0001-42300 Gas Tax for General Purposes	35,000.00	35,000.00	2,247.38	15,032.71	-19,967.29	42.95 %
Department: 0001 - No Department Total:	35,000.00	35,000.00	2,247.38	15,032.71	-19,967.29	42.95 %
Department: 5002 - Municipal Streets						
21600-5002-54030 Maintenance & Repairs - Grounds/Ro...	15,000.00	15,000.00	0.00	10,503.71	4,496.29	70.02 %
21600-5002-55030 Contract - Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
21600-5002-55999 Contract - Other Services	0.00	0.00	0.00	24,286.87	-24,286.87	0.00 %
Department: 5002 - Municipal Streets Total:	35,000.00	35,000.00	0.00	34,790.58	209.42	99.40 %
Fund: 21600 - Municipal Street Surplus (Deficit):	0.00	0.00	2,247.38	-19,757.87	-19,757.87	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	561,096.50	-561,096.50	50.00 %
Department: 0001 - No Department Total:		1,122,193.00	1,122,193.00	0.00	561,096.50	-561,096.50	50.00 %
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	561,096.50	88,903.50	118.83 %

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Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
Department: 0001 - No Department						
29500-0001-46010 Contributions/Donations	0.00	0.00	0.00	330,855.76	330,855.76	0.00 %
Department: 0001 - No Department Total:	0.00	0.00	0.00	330,855.76	330,855.76	0.00 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	0.00	0.00	0.00	330,855.76	330,855.76	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT							
Department: 0001 - No Department							
29600-0001-41259	Compensating Tax	0.00	0.00	0.00	86.49	86.49	0.00 %
29600-0001-47800	Local - Grants from Counties to Munic...	35,000.00	35,000.00	0.00	19,004.44	-15,995.56	54.30 %
Department: 0001 - No Department Total:		35,000.00	35,000.00	0.00	19,090.93	-15,909.07	54.55 %
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	27,000.00	27,000.00	530.00	14,969.94	12,030.06	55.44 %
29600-3002-52010	FICA - Regular	1,675.00	1,675.00	32.86	928.13	746.87	55.41 %
29600-3002-52011	FICA - Medicare	400.00	400.00	7.69	217.06	182.94	54.27 %
Department: 3002 - Fire Protection Total:		29,075.00	29,075.00	570.55	16,115.13	12,959.87	55.43 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):		5,925.00	5,925.00	-570.55	2,975.80	-2,949.20	50.22 %

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Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-41259	Compensating Tax	0.00	0.00	0.00	327.06	327.06	0.00 %
29700-0001-47800	Local - Grants from Counties to Munic...	120,000.00	120,000.00	0.00	66,534.28	-53,465.72	55.45 %
Department: 0001 - No Department Total:		120,000.00	120,000.00	0.00	66,861.34	-53,138.66	55.72 %
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	72,800.00	72,800.00	5,763.00	21,771.90	51,028.10	29.91 %
Budget Notes							
Subject	Description						
FT EMT's	2 Full Time EMT's \$17.50/Hour 40 Hours/Week 2080 Hours/Year						
29700-2002-51060	Salaries - Overtime	0.00	0.00	510.00	2,014.50	-2,014.50	0.00 %
29700-2002-52010	FICA - Regular	4,525.00	4,525.00	368.71	1,414.24	3,110.76	31.25 %
29700-2002-52011	FICA - Medicare	1,075.00	1,075.00	86.23	330.75	744.25	30.77 %
29700-2002-52020	Retirement	8,481.20	8,481.20	633.76	2,386.05	6,095.15	28.13 %
29700-2002-52030	Health and Medical Premiums	30,432.00	30,432.00	1,205.74	3,617.22	26,814.78	11.89 %
29700-2002-52040	Life Insurance Premiums	110.00	110.00	8.84	26.52	83.48	24.11 %
29700-2002-52050	Dental Insurance Premiums	1,865.00	1,865.00	85.32	255.96	1,609.04	13.72 %
29700-2002-52060	Vision Insurance Medical Premiums	320.00	320.00	15.32	40.94	279.06	12.79 %
29700-2002-52070	Disability Insurance Premiums	0.00	0.00	0.00	4.94	-4.94	0.00 %
29700-2002-52090	Unemployment Compensation	500.00	500.00	45.16	168.14	331.86	33.63 %
29700-2002-52110	Workers' Compensation Employer's F...	20.00	20.00	4.60	9.20	10.80	46.00 %
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	101.25	1,898.75	5.06 %
29700-2002-56010	Software	1,500.00	1,500.00	0.00	372.40	1,127.60	24.83 %
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 %
29700-2002-56110	Supplies - Uniforms/Linen	0.00	0.00	0.00	2,625.95	-2,625.95	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	3,000.00	3,000.00	283.18	888.24	2,111.76	29.61 %
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 %
29700-2002-57070	Insurance - General Liability/Property	0.00	0.00	0.00	3,697.90	-3,697.90	0.00 %
29700-2002-57160	Telecommunications	2,400.00	2,400.00	0.00	907.78	1,492.22	37.82 %
29700-2002-58080	Vehicles	0.00	0.00	0.00	38,793.00	-38,793.00	0.00 %
Department: 2002 - General Administration Total:		169,228.20	169,228.20	9,009.86	79,426.88	89,801.32	46.93 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-49,228.20	-49,228.20	-9,009.86	-12,565.54	36,662.66	25.53 %

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Fund: 30300 - State Legislative Appropriation Project							
Department: 0001 - No Department							
30300-0001-47300	State Legislative Appropriations	1,369,000.00	1,369,000.00	0.00	44,130.00	-1,324,870.00	3.22 %
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	44,130.00	-1,324,870.00	3.22 %
Department: 2002 - General Administration							
30300-2002-55030	Contract - Professional Services	0.00	0.00	0.00	27,832.18	-27,832.18	0.00 %
30300-2002-58010	Buildings & Structures	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
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 %
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 %
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 %
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 %
Budget Notes							
Subject	Description						
Parks & Trails	Parks & Trails						
Department: 2002 - General Administration Total:		1,369,000.00	1,369,000.00	0.00	27,832.18	1,341,167.82	2.03 %
Department: 9999 - Transfers							
30300-9999-61100	Transfers In	0.00	-8,702.18	0.00	-8,702.18	0.00	100.00 %
30300-9999-61200	Transfers Out	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00 %
Department: 9999 - Transfers Total:		0.00	-8,702.18	25,000.00	16,297.82	-25,000.00	-187.28 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):		0.00	8,702.18	-25,000.00	0.00	-8,702.18	0.00 %

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Fund: 30400 - Road/Street Projects							
Department: 0001 - No Department							
30400-0001-47050	State - Co-op (DOT)	504,908.40	504,908.40	-1,869.15	205,492.99	-299,415.41	40.70 %
Department: 0001 - No Department Total:		504,908.40	504,908.40	-1,869.15	205,492.99	-299,415.41	40.70 %
Department: 2002 - General Administration							
30400-2002-58090	Roadways/Bridges	604,424.00	604,424.00	0.00	249,467.95	354,956.05	41.27 %
Department: 2002 - General Administration Total:		604,424.00	604,424.00	0.00	249,467.95	354,956.05	41.27 %
Department: 9999 - Transfers							
30400-9999-61100	Transfers In	-99,515.60	-99,515.60	-43,974.96	-43,974.96	-55,540.64	44.19 %
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	-43,974.96	-43,974.96	-55,540.64	44.19 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):		0.00	0.00	42,105.81	0.00	0.00	0.00 %

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Fund: 39900 - Other Capital Projects							
Department: 0001 - No Department							
39900-0001-46300	Loan Proceeds	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
Budget Notes							
Subject	Description						
Loan - Fire Truck	Loan reimbursement for Fire Truck purchased in FY 21						
39900-0001-47499	Other State Grants	0.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Department: 0001 - No Department Total:		300,000.00	600,000.00	0.00	300,000.00	-300,000.00	50.00 %
Department: 2002 - General Administration							
39900-2002-55030	Contract - Professional Services	95,000.00	95,000.00	0.00	20,194.69	74,805.31	21.26 %
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	100,000.00	29,150.00	41,639.78	58,360.22	41.64 %
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	25,128.00	4,872.00	83.76 %
Budget Notes							
Subject	Description						
Admin Vehicle	\$30,000.00						
39900-2002-58090	Roadways/Bridges	0.00	400,000.00	0.00	0.00	400,000.00	0.00 %
39900-2002-58100	Street Lighting/Traffic Signals/Signs	0.00	30,000.00	0.00	11,966.67	18,033.33	39.89 %
Department: 2002 - General Administration Total:		343,382.00	813,382.00	29,150.00	191,293.67	622,088.33	23.52 %
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	-343,382.00	-513,382.00	-73,801.14	-191,293.67	-322,088.33	37.26 %
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	300,000.00	300,000.00	0.00	100.00 %
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	-213,382.00	226,198.86	108,706.33	-322,088.33	-50.94 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):		0.00	0.00	-255,348.86	0.00	0.00	0.00 %

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Fund: 40400 - NMFA Loan Debt Service - 3629-PP							
Department: 0001 - No Department							
40400-0001-46030	Interest Income	1,000.00	1,000.00	0.00	1.12	-998.88	0.11 %
Department: 0001 - No Department Total:		1,000.00	1,000.00	0.00	1.12	-998.88	0.11 %
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	517.41	572.59	47.47 %
40400-2004-59050	Admin Fee	1,000.00	1,000.00	0.00	27.23	972.77	2.72 %
Department: 2004 - Finance/Budget/Accounting Total:		56,554.00	56,554.00	0.00	544.64	56,009.36	0.96 %
Department: 9999 - Transfers							
40400-9999-61100	Transfers In	-55,553.28	-55,553.28	0.00	-55,537.00	-16.28	99.97 %
Department: 9999 - Transfers Total:		-55,553.28	-55,553.28	0.00	-55,537.00	-16.28	99.97 %
Fund: 40400 - NMFA Loan Debt Service - 3629-PP Surplus (Deficit):		-0.72	-0.72	0.00	54,993.48	54,994.20	37,983.33 %

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Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
Department: 0001 - No Department						
40401-0001-46030 Interest Income	0.00	0.00	0.00	54.90	54.90	0.00 %
Department: 0001 - No Department Total:	0.00	0.00	0.00	54.90	54.90	0.00 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Total:	0.00	0.00	0.00	54.90	54.90	0.00 %
Report Surplus (Deficit):	163,965.57	-90,413.43	7,549.84	887,614.86	978,028.29	-981.73 %

Group Summary

Department...	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	1,175,133.00	126,713.03	494,624.15	-680,508.85	42.09 %
1001 - Governing Body	1,250.00	3,150.00	0.00	2,178.14	971.86	69.15 %
1009 - Municipal Court	16,849.00	16,849.00	5,895.59	9,667.40	7,181.60	57.38 %
2001 - Manager	125,426.00	125,426.00	9,265.30	63,269.11	62,156.89	50.44 %
2002 - General Administration	203,588.00	203,588.00	13,112.40	113,484.58	90,103.42	55.74 %
2004 - Finance/Budget/Accounting	153,750.00	153,750.00	13,547.90	83,341.18	70,408.82	54.21 %
2008 - Municipal Clerk	134,017.00	134,017.00	10,543.10	60,332.39	73,684.61	45.02 %
2012 - Planning & Zoning	4,050.00	4,050.00	0.00	1,298.00	2,752.00	32.05 %
2014 - Economic Development	5,900.00	60,900.00	0.00	5,759.35	55,140.65	9.46 %
3001 - Law Enforcement	154,195.00	167,514.00	12.05	123,670.61	43,843.39	73.83 %
3002 - Fire Protection	88,765.00	88,765.00	0.00	6,273.17	82,491.83	7.07 %
3004 - Animal Control	12,000.00	12,000.00	4,528.10	8,345.70	3,654.30	69.55 %
3005 - Dispatch/E911	42,000.00	42,000.00	7,741.50	15,483.00	26,517.00	36.86 %
3101 - Emergency Services/Disasters	0.00	69,020.00	0.00	84,558.42	-15,538.42	122.51 %
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	21.21	4,565.39	1,684.61	73.05 %
5101 - Public Works	127,142.00	156,122.00	9,406.85	45,753.77	110,368.23	29.31 %
5104 - Highways and Streets	9,000.00	9,000.00	952.58	8,764.57	235.43	97.38 %
9999 - Transfers	142,897.60	321,599.78	-207,223.90	-81,029.19	402,628.97	-25.20 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	-140,786.60	-403,867.78	258,910.35	-61,091.44	342,776.34	15.13 %

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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	20.00	120.00	-1,380.00	8.00 %
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	20.00	120.00	120.00	0.00 %

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
0001 - No Department	10,860.00	10,860.00	905.00	5,430.00	-5,430.00	50.00 %
5009 - Environmental	10,000.00	10,000.00	1,154.92	3,755.85	6,244.15	37.56 %
Fund: 20200 - Environmental Surplus (Deficit):	860.00	860.00	-249.92	1,674.15	814.15	194.67 %

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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	159.47	15,622.52	1.01 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	-7,781.99	-7,781.99	0.00	-159.47	7,622.52	2.05 %

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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	171,193.90	-122,392.10	58.31 %
3002 - Fire Protection	338,033.00	338,033.00	5,554.51	69,023.67	269,009.33	20.42 %
9999 - Transfers	55,553.28	55,553.28	0.00	55,537.00	16.28	99.97 %
Fund: 20900 - Fire Protection Surplus (Deficit):	-100,000.28	-100,000.28	-5,554.51	46,633.23	146,633.51	-46.63 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Endin

Item 11. 1

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	20,000.00	0.00	100.00 %
3001 - Law Enforcement	37,214.64	37,214.64	0.00	37,214.64	0.00	100.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-17,214.64	-17,214.64	0.00	-17,214.64	0.00	100.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Endin

Item 11. 1

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	2,247.38	15,032.71	-19,967.29	42.95 %
5002 - Municipal Streets	35,000.00	35,000.00	0.00	34,790.58	209.42	99.40 %
Fund: 21600 - Municipal Street Surplus (Deficit):	0.00	0.00	2,247.38	-19,757.87	-19,757.87	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Endin

Item 11. 1

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	561,096.50	-561,096.50	50.00 %
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	561,096.50	88,903.50	118.83 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Endin

Item 11. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
0001 - No Department	0.00	0.00	0.00	330,855.76	330,855.76	0.00 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	0.00	0.00	0.00	330,855.76	330,855.76	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Endin

Item 11. 1

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	19,090.93	-15,909.07	54.55 %
3002 - Fire Protection	29,075.00	29,075.00	570.55	16,115.13	12,959.87	55.43 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	5,925.00	5,925.00	-570.55	2,975.80	-2,949.20	50.22 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Endin

Item 11. 1

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	66,861.34	-53,138.66	55.72 %
2002 - General Administration	169,228.20	169,228.20	9,009.86	79,426.88	89,801.32	46.93 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-49,228.20	-49,228.20	-9,009.86	-12,565.54	36,662.66	25.53 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Endin

Item 11. 1

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	44,130.00	-1,324,870.00	3.22 %
2002 - General Administration	1,369,000.00	1,369,000.00	0.00	27,832.18	1,341,167.82	2.03 %
9999 - Transfers	0.00	-8,702.18	25,000.00	16,297.82	-25,000.00	-187.28 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	8,702.18	-25,000.00	0.00	-8,702.18	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Endin

Item 11. 1

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	-1,869.15	205,492.99	-299,415.41	40.70 %
2002 - General Administration	604,424.00	604,424.00	0.00	249,467.95	354,956.05	41.27 %
9999 - Transfers	-99,515.60	-99,515.60	-43,974.96	-43,974.96	-55,540.64	44.19 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	42,105.81	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Endin

Item 11. 1

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	600,000.00	0.00	300,000.00	-300,000.00	50.00 %
2002 - General Administration	343,382.00	813,382.00	29,150.00	191,293.67	622,088.33	23.52 %
9999 - Transfers	-43,382.00	-213,382.00	226,198.86	108,706.33	-322,088.33	-50.94 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):	0.00	0.00	-255,348.86	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending

Item 11. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service - 3629-PP						
0001 - No Department	1,000.00	1,000.00	0.00	1.12	-998.88	0.11 %
2004 - Finance/Budget/Accounting	56,554.00	56,554.00	0.00	544.64	56,009.36	0.96 %
9999 - Transfers	-55,553.28	-55,553.28	0.00	-55,537.00	-16.28	99.97 %
Fund: 40400 - NMFA Loan Debt Service - 3629-PP Surplus (Deficit):	-0.72	-0.72	0.00	54,993.48	54,994.20	37,983.33 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Endin

Item 11. 1

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
0001 - No Department	0.00	0.00	0.00	54.90	54.90	0.00 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Total:	0.00	0.00	0.00	54.90	54.90	0.00 %
Report Surplus (Deficit):	163,965.57	-90,413.43	7,549.84	887,614.86	978,028.29	-981.73 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-140,786.60	-403,867.78	258,910.35	-61,091.44	342,776.34
20100 - Corrections	0.00	0.00	20.00	120.00	120.00
20200 - Environmental	860.00	860.00	-249.92	1,674.15	814.15
20600 - Emergency Medical Service:	-7,781.99	-7,781.99	0.00	-159.47	7,622.52
20900 - Fire Protection	-100,000.28	-100,000.28	-5,554.51	46,633.23	146,633.51
21100 - Law Enforcement Protection	-17,214.64	-17,214.64	0.00	-17,214.64	0.00
21600 - Municipal Street	0.00	0.00	2,247.38	-19,757.87	-19,757.87
26000 - American Rescue Plan Act	472,193.00	472,193.00	0.00	561,096.50	88,903.50
29500 - Bill Brown - Parks & Rec/Pul	0.00	0.00	0.00	330,855.76	330,855.76
29600 - County Fire Excise GRT	5,925.00	5,925.00	-570.55	2,975.80	-2,949.20
29700 - County EMS GRT	-49,228.20	-49,228.20	-9,009.86	-12,565.54	36,662.66
30300 - State Legislative Appropriat	0.00	8,702.18	-25,000.00	0.00	-8,702.18
30400 - Road/Street Projects	0.00	0.00	42,105.81	0.00	0.00
39900 - Other Capital Projects	0.00	0.00	-255,348.86	0.00	0.00
40400 - NMFA Loan Debt Service - 3	-0.72	-0.72	0.00	54,993.48	54,994.20
40401 - NMFA Loan Debt Service - P	0.00	0.00	0.00	54.90	54.90
Report Surplus (Deficit):	163,965.57	-90,413.43	7,549.84	887,614.86	978,028.29



Rio Communities, NM

Item 11.

Non Pooled Cash Report

Account Summary

Date Range: 07/01/2021 - 12/31/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
11000 - General Operating Fund											
11000-0001-10109	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:	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	
40400 - NMFA Loan Debt Service - 3629-PP											
40400-0001-10103	17.62	0.00	0.00	55,537.19	0.00	0.00	0.93	-544.64	54,993.48	55,011.10	40,587.79
Fund 40400 Total:	17.62	0.00	0.00	55,537.19	0.00	0.00	0.93	-544.64	54,993.48	55,011.10	
40401 - NMFA Loan Debt Service - PPRF-5599											
40401-0001-10103	0.00	0.00	0.00	0.00	0.00	0.00	54.90	0.00	54.90	54.90	21.14
Fund 40401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	54.90	0.00	54.90	54.90	

Non Pooled Cash Report

Date Range: 07/01/2021

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
11000	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45
40400	17.62	0.00	0.00	55,537.19	0.00	0.00	0.93	-544.64	54,993.48	55,011.10
40401	0.00	0.00	0.00	0.00	0.00	0.00	54.90	0.00	54.90	54.90
Report Total:	94.07	0.00	0.00	55,537.19	0.00	0.00	55.83	-544.64	55,048.38	55,142.45

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURR BALA	Item 11.
ACCOUNTS PAYABLE PENDING					
11000-0001-21399	AP Pending - Pooled Cash	14,943.39	(4,220.87)	10,722.52	
20100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20200-0001-21399	AP Pending - Pooled Cash	363.80	(363.80)	0.00	
20600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20900-0001-21399	AP Pending - Pooled Cash	5,437.88	(5,334.48)	103.40	
21100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
21600-0001-21399	AP Pending - Pooled Cash	18,898.63	(18,898.63)	0.00	
26000-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29500-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29700-0001-21399	AP Pending - Pooled Cash	185.81	(185.81)	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	22,470.72	(22,340.72)	130.00	
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		62,300.23	(51,344.31)	10,955.92	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	(14,943.39)	4,220.87	(10,722.52)	
99000-0001-10903	Due From Other Funds - Pooled Cash	(363.80)	363.80	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	(5,437.88)	5,334.48	(103.40)	
99000-0001-10906	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10907	Due From Other Funds - Pooled Cash	(18,898.63)	18,898.63	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	(185.81)	185.81	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	(22,470.72)	22,340.72	(130.00)	
99000-0001-10915	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10916	10916 - Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		(62,300.23)	51,344.31	(10,955.92)	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	53,178.02	(51,202.31)	1,975.71	
TOTAL ACCOUNTS PAYABLE		53,178.02	(51,202.31)	1,975.71	
AP Pending	10,955.92	AP Pending	10,955.92	Due From Other Funds	10,955.92
Due From Other Funds	10,955.92	Accounts Payable	1,975.71	Accounts Payable	1,975.71
Difference	0.00	Difference	8,980.21	Difference	8,980.21

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2022 - XX**

**FY2021 2nd QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2022**

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for Fiscal Year (FY) 2021 - 2022; and

WHEREAS, the 2nd Quarter Report has been reviewed and approved to ensure accuracy; and

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

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for 2nd Quarter FY 2022.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby approves the 2nd Quarter Report for FY 2022 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 JANUARY 2022 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell
Mayor

Arthur (Art) Apodaca
Councilor

Lawrence R. Gordon
Councilor

Margaret (Peggy) Gutjahr
Councilor

Jimmie Winters
Councilor

ATTEST:

Elizabeth F. Adair
Municipal Clerk