



**City of Rio Communities Council Regular Business Meeting**  
**City Council Chambers - 360 Rio Communities Blvd**  
**Rio Communities, NM 87002**  
**Monday, July 26, 2021 6:00 PM**  
**Agenda**

*Please silence all electronic devices.*

**Mayor - Mark Gwinn**  
**Mayor Pro Tem - Peggy Gutjahr**  
**Council - Bill Brown, Joshua Ramsell, Jim Winters**

**ATTENTION:** 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**

**Approval of Minutes**

- [1.](#) City Council Special Business Meeting Minutes **7/07/2021**
- [2.](#) City Council Regular Workshop & Business Meeting Minutes **7/12/2021**

**Presentations**

**Public Comment:** The Council will take public comments on **this meeting's specific agenda items**. These should be in written form via email through 4:45 PM on Monday July 26, 2021 to [admin@riocommunities.net](mailto: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**

**Action Items**

- [3.](#) Discussion, Consideration, and Decision – Approval of Accounts Payable
- [4.](#) Discussion, Consideration, and Decision - Resolution 2021-16 NMFA Loan Agreement
- [5.](#) Discussion, Consideration, and Decision - Resolution 2021-xx BAR #4
- [6.](#) Discussion, Consideration, and Decision - Resolution 2021-xx Final Quarter
- [7.](#) Discussion, Consideration, and Decision - Resolution 2021-xx FY 2022 Final Budget
- 8. Discussion, Consideration, and Decision – Approval of Rio Communities City Complex Master Plan Including Phase II**

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.

9. **Professions Service agreement for Legal Services: Between the City of Rio Communities and Robles, Rael & Anaya, P.C.**

**Council Discussion**

**Executive Session - For the purpose of 6 month Evaluation of the City Manager pursuant to NMSA 10-15-1(H)(2) - Limited Personnel Matters**

- \* 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 Pro-tem:** The Governing Body of the City of Rio Communities, New Mexico, hereby states that on July 26, 2021 a Closed Executive Session was held and the matters discussed were limited only to the City Managers 6 month evaluation and limited personnel matters as posted on the agenda

**Action Items - Consideration & Decision – Mayor Pro-tem recommendation regarding the 6 month Evaluation of the City Manager pursuant to NMSA 10-15-1(H)(2) - Limited Personnel Matters**

**Adjourn**

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



**City of Rio Communities Council Special Business Meeting**  
**City Council Chambers - 360 Rio Communities Blvd**  
**Rio Communities, NM 87002**  
**Wednesday, July 07, 2021 1:00 AM**  
**Minutes**

*Please silence all electronic devices.*

**Call to Order**

- Mayor Pro tem Peggy Gutjahr called to order the special business meeting at 1:40 am.

**Pledge of Allegiance**

- Councilor Joshua led the Pledge of Allegiance.

**Roll Call**

- PRESENT: Mayor Pro Tem Peggy Gutjahr, Councilor Joshua Ramsell, Councilor Jim Winters.  
 ABSENT: Councilor Bill Brown.  
 Present: City Manager Dr. Martin Moore, Municipal Clerk Elizabeth Adair and Fire Chief Andrew Tabet.

**Approval of Agenda**

- Councilor Ramsell moved to approve the agenda. the motion was second by Councilor Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Ramsell, Councilor Winters. With a 3-0 vote the agenda was approved as presented.

**Discussion, Consideration, and Decision – Resolution 2021-14 Emergency 2021**

- City Manager Dr. Moore read the resolution 2021 - 14 Emergency 2021 into the minutes.
- Councilor Ramsell moved to approved Resolution 2021-14 Emergency 2021. The motion was second by Councilor Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Ramsell, Councilor Winters. With a 3-0 vote Resolution 2021-14 Emergency 2021 was passed, approved, and signed.
- Mayor Pro tem Gutjahr thanked Chief Tabet (emergency preparedness manager) to help initiate this.

**Adjourn**

- Councilor Ramsell moved to adjourn. The motion was second by Councilor Winters. With a 3-0 vote the special business meeting was adjourned at 1:44 am.

Respectfully submitted,

\_\_\_\_\_  
Elizabeth (Lisa) Adair, Municipal Clerk

Date: \_\_\_\_\_

Approved:

\_\_\_\_\_  
Mark Gwinn,  
Mayor

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

\_\_\_\_\_  
Bill Brown,  
Councilor

\_\_\_\_\_  
Joshua Ramsell,  
Councilor

\_\_\_\_\_  
Jim Winters,  
Councilor





**City of Rio Communities Council Workshop**  
**City Council Chambers - 360 Rio Communities Blvd**  
**Rio Communities, NM 87002**  
**Monday, July 12, 2021 3:00 PM**  
**Minutes**

*Please silence all electronic devices.*

### **Call to Order**

- Mayor Pro Tem Peggy Gutjahr called to order the workshop at 3:04 pm.

### **Roll Call**

- PRESENT: Mayor Pro tem Peggy Gutjahr, (virtual) Councilor Bill Brown, Councilor Joshua Ramsell and Councilor Jim Winters.  
 Present: City Manager Dr. Martin Moore, Municipal Clerk Lisa Adair, Finance Officer Stephanie Finch and Finance Clerk Angela Valadez.

### **Accounts Payable report**

- Finance Officer Stephanie Finch went over items over \$500.00: PNM for streetlights in the amount of \$935.77; PNM for electricity for both Fire Departments in the amount of \$1,714.40; WEX Bank for fuel for the fire department in the amount of \$994.51.

### **Contract for ITB #2021-0105**

- Finance Officer Stephanie Finch went over the contract: Three companies went out for bid and GM Emulsions came in the lowest at \$145,925 plus gross receipts tax with a total of \$157,507.80. The bid included the base bid and the option which came in right under budget, with the grand total being \$160,000 including our 25%, and the contract is just the normal contract.
- Councilor Winters asked how many roads were included in the contract.
- Finance Officer Finch explained what roads are included in the contract: Suncrest, Sombrero Loop, Gorman Ave to the end of Pageant Drive, Plunket Court, Unitas Court, and Guapo Drive.

### **Resolution 2021-xx NMDOT Cooperative Agreement**

- City Manager Dr. Moore explained this agreement was for the Chamartin and San Lucas area with a total project cost of \$186,472, and we did receive the full amount of funds we requested and thinks it is imperative to have good quality control on this project. He then said the main concern is taking care of the worst part of it and began a discussion.
- Councilor Winters asked about the present damage that has occurred with the current rain has changed the scope of work.
- City Manager Dr. Moore said the engineers need to come out and give us an assessment, because tomorrow the damage will be assessed for the flooding and continued the discussion.

### **Appointment of Library Board Members**

- City Manager Dr. Moore reviewed the library board members: Maria Wilson, Lisa Tabet-Chavez, Carolina Rita White, Bobby Caldwell, Deborah Benavidez, and Lisa LaMana. He explained the candidate liked what they saw of the Library and the judge will be here to swear

them in this evening. He then said after they are in, we are going to hold a meeting to establish officers and hold an orientation and continued the discussion.

- Councilor Brown said it is exactly one year and 2 weeks since we spent the money for the library, and it is wonderful to have it coming together.
- Mayor Pro tem Gutjahr said we will read all the names at once and continued the discussion.

### **Critical Path to Cannabis regulations**

- City Manager Dr. Moore said we are looking at the NMML from Colorado copies of good ordinances, P&Z will be getting briefed this Thursday, and then we will be coming back to you with dates for getting a draft that the attorney has viewed, get it to you, getting it to the Planning and Zoning Commission to walk through it, have a joint meeting between then and Council, and by the time September is here there should be something to vote on. A discussion began.
- Councilor Winters said if they need an extra meeting to do this, Council should be alright with that, to make sure this issue is taken care of and continued the discussion.

### **The State of the City - (Council/Manager)**

- Manager Dr. Moore explained that we need to get together, we are at the end of our fiscal year, and he would like to create a State of the City report that could be presented by the Mayor or the Mayor and the Council and would like to make this annual, but he thinks it is good idea to come together opportunity to meet again with other groups especially after a year of Covid.
- Councilor Ramsell said it is a great idea what is going on in the City and would be a good idea to have that as an annual thing since we are such a new City that is getting a lot of things done but some of what is being done is not visible to the public that would let people know what has happened in the past year.
- Councilor Winters said this should be an addition to the newsletter and see if we can get this into the paper if it is not too lengthy and began a discussion.
- Councilor Brown said he thinks we would be remiss in not doing this and setting a president to do this on a regular basis.
- Council continued the discussion regarding the City's history and where we have come from.

### **Agenda items to discuss at the next Joint meeting with EDC - (Council/Manager)**

- City Manager Dr. Moore said he thinks they are interested in talking about is public outreach to businesses, to get some more information on what they are doing and how their website is doing and what kind of responses they are getting on their website and began a discussion.
- Councilor Winters said to have a business forum here that would be directed at any business which would be an in-face meeting and began a discussion.

### **Manager Report**

- Manager Dr. Moore said on everyone's mind is the flood of 2021, we are looking for this to be a one-time event and are creating an emergency operations center for the County, which is tracking the storm, the cleanup efforts will include removing the silt from the drainage ditch to prevent the next big storm from going over the highway. He then said we need to make sure we are taking care of out businesses through this and there will need to be some discussions,

one of which will be the forum for residents on Western Dr., and keep discussion open with the community. The discussion continued.

- Manager Dr. Moore said it was suggested, with the American rescue, that there should be some kind of workshop and recommended it be added to the final budget workshop since it is literally adding a \$1.1 million piece. He explained the City needs to consider the timing of the spending of the money and how the money can be used. A discussion began.

#### **Fiscal Year 2021-2022 Employment Positions - (City Manager)**

- Manager Dr. Moore explained that we starting to see some applications come in for both the public works/janitor and code enforcement. He then explained the position for the assistance position to the Clerk at ten hours a week which would allow City Hall to be open every other Friday and began a discussion. He continued to discuss the Courtroom and judge's chambers and talking with FBT and Phase II.
- MRCOG on the 15th will be at the planning and zoning commission meeting and will be getting ideas of what kind of training they will need and began a discussion.
- Manager Dr. Moore said we will be looking at where we will be putting up the additional lighting.
- Councilor Ramsell said there are a lot of things that are happening, and he is happy to hear P&Z will be getting some formal training.
- Councilor Winters said this is the busiest year we have ever had and at the end of the year, we will have a lot to show for it.
- Councilor Brown said he is very pleased the City Manager has gotten so much accomplished, it has needed to happen for quite a while, and we are here to support him and make him successful in each of those endeavors.
- Mayor Pro tem Gutjahr said we have been extremely busy, and it has been very important to have excellent staff and as times goes on, we are going to have to add staff. She then said we have not really looked at in the last year and half need an emergency plan/checklist, what do we need; in the past, we have not had that, but she is excited about where we are headed.

#### **Council General Discussion & Future Agenda Items**

- Councilor Ramsell had no comments.
- Councilor Winters had no comments.
- Councilor Brown had no comments.
- Mayor Pro tem said we are looking at having some more forums in the future and would like to thank Dr. Moore for all he has done.

#### **Adjourn**

The City Council workshop was adjourned at 4:00 pm.

Respectfully submitted,

\_\_\_\_\_  
Elizabeth (Lisa) Adair, Municipal Clerk  
(Taken and Transcribed by Amy L. Lopez, Deputy Clerk)

Date: \_\_\_\_\_

Approved:

\_\_\_\_\_  
Mark Gwinn,  
Mayor

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

\_\_\_\_\_  
Bill Brown,  
Councilor

\_\_\_\_\_  
Joshua Ramsell,  
Councilor

\_\_\_\_\_  
Jim Winters,  
Councilor



**City of Rio Communities Council Regular Business Meeting**  
**City Council Chambers - 360 Rio Communities Blvd**  
**Rio Communities, NM 87002**  
**Monday, July 12, 2021 6:00 PM**  
**Minutes**

*Please silence all electronic devices.*

### **Call to Order**

- Mayor Pro tem Gutjahr called the regular business meeting to order at 6:02 pm.

### **Pledge of Allegiance**

- Councilor Ramsell led the Pledge of Allegiance

### **Roll Call**

- Present: Mayor Pro Tem Peggy Gutjahr, (virtual) Councilor Bill Brown, Councilor Joshua Ramsell and Councilor Jim Winters.
- Present: City Manager Dr. Martin Moore, Municipal Clerk Elizabeth Adair, and Finance Officer Stephanie Finch

### **Approval of Agenda**

- Councilor Ramsell moved to approve the agenda with amendment of moving the Manager's Report before Public Comment. The motion was second by Councilor Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote the agenda for the City Council regular business meeting was approved as amended.

### **Approval of Minutes for the Workshop & City Council Minutes for June 28, 2021**

- Councilor Brown made a motion to approve the Minutes for the Workshop and City Council Minutes from June 28, 2021. The motion was second by Councilor Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote the Workshop and City Council Minutes from June 28, 2021 were approved.

### **Manager Report**

- Manager Dr. Moore said the incident that occurred here last week, when the community experienced the 100-year rainstorm, resulting in some damage. He then explained the damaged on Western Drive and factors that will be discussed with the engineers. He continued to discuss items for concern including cleaning the silt on roads and culverts to contact, anyone needing flood damage relief can contact the American red Cross. He continued to explain there will be a meeting internally to discuss the Golf Course flooding issue and the Mayor, Chief and himself were in a meeting on Friday and were told the City is included in the disaster declaration and are working with the finance department to put in for the preliminary damages and will be meeting with the Department of Homeland Security to do field inspections for damages. He said here at the City we are working on things behind the scenes, there was significant water infiltration to City Hall and have had a company in to help us, we will be getting some fire department volunteers to help clean the silt off the road. He then explained the storm is holding up road work, but we are working with State and Local governments and with the storm water study that we recently had put in place, we are shovel ready for some of those drainage projects.

- Councilor Ramsell recommend regarding sandbags, unfortunately County decided to go through the City of Belen to stage the sandbags for the public, but we are doing our best to get some here and began a discussion.
- Councilor Winters said that is at the heart of the issue has been the flooding.
- Councilor Brown said wanted to commend, people on the Council, City Manager at being on call, with a quick response time.
- Mayor Pro tem Gutjahr said that Universal Waste System donated the roll offs for the public to dispose of the flood debris. She then said we immediately came into City Hall to get the proclamation in place that we would need to get some help from the State and thanked everyone for their quick response.

### **Public Comment**

- Ronnie White said he lives on Western Drive and would like to congratulate the Council, Pro tem Mayor, City Manager and staff that came in the middle of the night to get things in order; he would also like to give a shout out to Councilor Winters and Councilor Ramsell who personally went door to door to get people at this meeting tonight. He then voiced a concern on Damon Rd and Goodman, saying he almost hit a pedestrian the other night because of the lack of streetlights. He then said he has a plan for City parks.

### **Commissioner and Board Reports**

#### **Economic Development Report**

- No report from EDC

#### **Planning and Zoning**

- Manager Dr. Moore gave the report: The Commission plans on renewing the Comprehensive Plan sometime during 2021; they will be finishing the Abatement Ordinance to go to Council for approval shortly; they will be reviewing the Animal Control Surveys they sent out; they added RV storage as a topic for discussion and will continue to look at other areas to get information about RV storage; they will continue to look at neighborhoods as far a unique needs, issues, lot sizes, and individual neighborhood identities.
- Councilor Winters asked when the deadline was for the Animal Welfare Survey.
- Manager Dr. Moore said July 15<sup>th</sup> is the deadline but if we get some after that, we will not turn them down.

### **Department Reports**

#### **Municipal Clerk Department**

- Municipal Clerk Lisa Adair gave the Clerks department report: For the month of June, Deputy Clerk and I have working with MuniCode for meeting management software and are working out glitches with the packets, have explained to Commissions how the new software will work and have went live with that software with both Commissions; Amy will be keeping and agenda book for Commissions as she does with Council; she has manually changed more addresses and streets to reflect Rio Communities rather than Belen on Google Maps; meetings scheduled with Incode this month for licensing and permits, helped procurement to get all ITB in the newspaper as well as several job openings, met with the Library Board candidates with the City Manager; attended the hiring committee for the hiring of the Fire Chief; attended the meet and great at the fire house with perspective chief

candidates; Deputy Clerk and I have been laying out our temporary, shared office space on the other side of the building; we have also printed out over 2,500 Animal Surveys and Envelopes and with stuffed about 246 of them, with John Thompson and Lawrence Gordon doing the rest, and when they were ready we mailed them out in two bundles.

#### **Finance Department**

- Finance Officer Stephanie Finch gave the Finance Department report: Accounts payable; reconciliation of bank accounts; bi-weekly payroll, payroll reporting, and taxes; grant management and monthly reporting; paperwork for the NMFA loan for the new fire truck; attended the NMFA meeting for the loan for the new fire truck; we held pre-bid conference for invitation to bid for 2021-0105; worked on year end adjustment which include printing out the trial balance, reviewing the numbers to see what adjustments need to be made for the auditors; preparing for end of the year and fiscal year 2021 audit; and working on the finish touches for the final budget that will be presented to Council for approval on July 26.
- Councilor Winters said this has been the busiest summer that we have ever had with 13 grants and a lot of that falls on procurement and the treasure as well as the Clerk because of the paperwork that comes in and we hope to have another one like this next year.
- Councilor Ramsell said thank you to the staff, because without them nothing would get finished; all of this work takes time.

#### **Code Enforcement Department & Public Works Department**

- Manager Dr. Moore gave the report for both the code enforcement and public works department: the backfill of Code Enforcement cases that are coming up while we are in the process of hiring another Code Enforcer; we would like to thank the fire department too for handling some of the Code Enforcing as well; Public works has had a few applications turned in as well as a few for the Code Enforcer position and we will be reviewing them soon; Golf Course Lane is having preliminary work done on it, including the removal of a dead tree, before the contractors come in; new flags have been ordered for the fire department and City Hall; there is an area of the community that has been stockpiled with more than 200 tires and will take 3 three roll-offs to take those out of here and might take some volunteers to help with those; the library materials have come in and has been cut to size to make the shelving; the large room for a shared office for the clerks is being prepared for them to move over; there is more that is not included in the report.
- Councilor Ramsell said the tires, trash, the couches, and illegal dumping does not seem to be coming from Rio Communities residents but other people who see it as a dirt road and not as part of the City, and with the gracious donation of the dumpsters we are welcoming people to use them to dump their items. A discussion began regarding dumping.
- Councilor Brown said not sure how active the fire personnel were over the fourth of July weekend, not so much as he can remember in the past several years, although there were several complaints on social media, but he appreciates how much better the ordinance was enforced this year.
- Mayor Pro Tem Gutjahr said she walks around the eastside it has been spotless since Code Enforcement started cleaning up out there and since they have been gone it is getting bad out there. She then reminded the public that Universal Waste will pick up large items four times a year, yard waste twice a year, and tires twice a year. She then said she is excited about the library which will have a doorway into the Clerk's office for checkout out and explained the plans for library expansion and indoor recreation.

### **Fire Department**

- Chief Tabet started with the 4th of July was quieter than in the past, with 8 calls in a 6 hour span, did patrols intermediately and negate those issues; July 6<sup>th</sup> at 8:30 in the evening hit with a rainstorm and we got together with other departments to help Belen and activated the County protocols for emergency action, and was told to get Council together to create a proclamation, which is what we did at midnight; he explained the areas that they assessed and the meeting with the State about damage; we do have 200 sandbags that will be at the old station eight to keep them dry and will start keeping our own when we have proper storage; we working with the will be working with FEMA to see what kind of site we need to build so that we can house our own; we had 46 calls in the month with 13 being mutual aide, 15 were EMS, and the rest were fire; the fire calls have tapered off since we have had the moisture.
- Councilor Brown asked of the 15 EMS calls, how many of the calls did RGEFD respond to?
- Chief Tabet said those were the calls that RGEFD did go on and began a discussion.
- Mayor Pro tem Gutjahr said we are in the process of hiring 2 EMT's that will have 4 ten hour shifts during the week that will help cover Rio Communities through the week when volunteers are most likely working and continued the discussion.

### **Municipal Court Department**

- Court Clerk Lisa Adair gave the Court report: For the month of June 2 traffic violations were filed, with corrections fees of \$180, court automation fees of \$54, judicial education fees of \$27, Court fines of \$215, with a total of \$476 collected in the courts.

### **Discussion, Consideration, and Decision – Approval of Accounts Payable**

- Finance Officer Finch went briefly over the accounts payable cost over \$500.00: PNM for streetlights in the amount of \$935.77; PNM for electricity for both Fire Departments in the amount of \$1,714.40; WEX Bank for fuel for the fire department in the amount of \$994.51.
- Councilor Ramsell said roll-off container from Universal for \$362.17 and explained that every month the City offers two roll-off containers for residents to use, and one is donated from Universal Waste and the other the City pays for and began a discussion.
- Mayor Pro Tem Gutjahr explained the process of accounts payable and check signing, including going through each invoice before signing off on the check.
- Councilor Winters moved to pay the bills. The motion was second by Councilor Ramsell. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote accounts payable was approved for payment.

### **Discussion, Consideration, and Decision - Contract for ITB #2021-0105**

- Finance Officer Stephanie Finch explained we received a grant in the amount of \$160,000 from NMDOT, there portion was \$120,000 with a match from the City in the amount of \$40,000; we went out for bid and explained the scope of work on Suncrest, Sombrero Loop, Gorman Ave to the end of Pageant Drive, Plunket Court, Unitas Court, and Guapo Drive. She then explained GM Emulsions came in with the lowest at \$145,925 plus gross receipts tax with a total of \$157,507.80. The bid included the base bid and the option which came in right under budget, with the grand total being \$160,000 including our 25%, and the contract is just the normal contract.



- Councilor Ramsell said chip and seal is a good way to keep roads in traverse conditions and is glad we able to get this done very quickly.
- Councilor Winters explained that chip and seal is basically extending the road life another 5 – 7 years and although we would like to cut and replace all the roads, we don't have that kind of money.
- Councilor Brown said this is our tax dollars at work and a grant that we do not pay the full price ourselves, but a percentage of the price, and are able to do the roads in an efficient manner.
- Mayor Pro tem said we do have a road plan, which includes assessment and when we do apply the NMDOT we already know we have a list of where they are planned; we pay 25% matching out of general fund on this grant.
- Councilor Ramsell moved to approve Contract for ITB #2021-0105. The motion was second by Councilor Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote the contract for ITB #2021-0105 was passed, approved.

#### **Discussion, Consideration, and Decision - Resolution 2021-xx NMDOT Cooperative Agreement**

- Manager Dr. Moore explained the grant: We have added something different to previous agreements and that is we have included project/construction management; this project is in the amount of \$186,472 with 25% of that a match from the City at \$46,618, with the State paying \$139,854. He explained the scope of work which includes a properly engineered project to deal with the drainage/erosion problem on Chamartin and San Lucas Roads. The State will come and see that area in the assessment of the flood damage, and we might be able to dovetail money into that project. This project does need to be done as it is a major safety issue.
- Municipal clerk Adair read into the minutes Resolution 2021-15.
- Councilor Ramsell said that area has been an area of concern for a while now, we have fenced it off, filled it with rip rap, asked NMDOT for funding and now it looks like we might be able to get additional funding.
- Councilor Winters said the other grant to do the drainage study has really paid off for us and adding the engineering study will allow us to apply for other grants.
- Mayor Pro tem said hiring the engineering company was a real plus.
- Councilor Ramsell moved to approve Resolution 2021-15 NMDOT Cooperative Agreement. The motion was second by Councilor Winters to approve Resolution 2021-15 NMDOT Cooperative Agreement Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote Resolution 2021-15 NMDOT Cooperative Agreement was passed, approved, adopted, and signed.

#### **Discussion, Consideration, and Decision – Appointment of Library Board Members**

- Mayor Pro Tem Gutjahr said this is an exciting moment for all of us and listed the library board members: Deborah Benavidez, Bobby Caldwell, Lisa LaManna, Lisa Tabet-Chavez, Carolina Rita White & Merita Wilson.
- Councilor Ramsell moved to approve the Appointment of Library Board Members read. The motion was second by Councilor Brown. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote the Appointment of Library Board Members as being Deborah Benavidez, Bobby Caldwell, Lisa LaManna, Lisa Tabet-Chavez, Carolina Rita White & Merita Wilson was approved.

#### **Swearing in of Library Board Members**

- The new library Board Members were sworn in by Judge Noelle Chavez.

### Council Discussion

- Councilor Brown nothing at this time.
- Councilor Winters said the library has quite a history, that started with Bobby Caldwell and the founders group starting the little library that is a free standing box outside that people park at and people get books and exchange books for different ones, then they collected a lot of books to keep it stocked, and then, with the help of Legislature Mathew McQueen, Rio Communities received a Junior Grant and that is what has built the room and provided furnishings and computers, and since then we have received an additional \$10,000 for the library. He then said he feels there are plenty of grants out there to apply for more grants.
- Councilor Ramsell thanked everyone for expressing their interest in the community and being involved in many different aspects. He then said the library has been a long time coming and thanked the Board.
- Mayor Pro tem Gutjahr said she has been in touch with the Belen Liberian, who is excited for us and is willing to help in any way she can and at some time will come and talk to us about more funding and other things. She then said she would like to put out a reminder that tomorrow night is a neighborhood forum at 6 pm for the residents of Western Drive. She then said we will be having other forums this summer on different topics and also we are going out for quotes on our electric sign on the big sign in the parking lot.

### Executive Session - For the purpose of the City Manager 6-month evaluation, review, and the purpose of discussing the hiring of a Fire Chief & limited personnel matters. NM Section 10-15-1 (H)(2)

- **Motion and roll call vote to go into close session**
  - Councilor Ramsell moved with a roll call to go into executive session for the purpose of the City Manager 6-month evaluation, review, and the purpose of discussing the hiring of a Fire Chief & limited personnel matters. The motion was second by Councilor Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote council went into executive closed session at 7:22 pm.
- **Motion and roll call to go back into regular business meeting session**
  - Councilor Ramsell motioned to go back into the regular business session. The motion was second by Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote council was back into the regular business session at 8:25 pm.
- **Welcome everyone back and statement by the Mayor:** The Governing Body of the City of Rio Communities, New Mexico, hereby states that on July 12, 2021 a Closed Executive Session was held and the matters discussed were limited only to the City Managers evaluation, review, and the purpose of discussing the hiring of a Fire Chief limited personnel matters as posted on the agenda.

### Action Items - Consideration & Decision – Mayor Pro-tem recommendation regarding the City Manager 6-month evaluation, review, and the purpose of discussing the hiring of a Fire Chief & limited personnel matters.

- No action was taken.

**Adjourn**

Councilor Ramsell moved to adjourn. The motion was second by Councilor Winter. With a 4-0 vote the City Council regular business meeting was adjourned at 8:26 pm

Respectfully submitted,

\_\_\_\_\_  
Elizabeth (Lisa) Adair, Municipal Clerk  
(Transcribed by Amy L. Lopez, Deputy Clerk)

Date: \_\_\_\_\_

Approved:

\_\_\_\_\_  
Mark Gwinn,  
Mayor

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

\_\_\_\_\_  
Bill Brown,  
Councilor

\_\_\_\_\_  
Joshua Ramsell,  
Councilor

\_\_\_\_\_  
Jim Winters,  
Councilor



Rio Communities, NM

# Accounts Payable Approval Report

## By Fund

Item 3.

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

## Accounts Payable Approval Report

Item 3.

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

## Report Summary

## Fund Summary

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

## Account Summary

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

## Project Account Summary

Project Account Key	Expense Amount
**None**	172,711.61
<b>Grand Total:</b>	<b>172,711.61</b>

## Authorization Signatures

### MAYOR & COUNCILORS

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MARK GWINN, MAYOR

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

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BILL BROWN, COUNCILOR

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JOSHUA RAMSELL, COUNCILOR

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JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK



Rio Communities, NM

# Accounts Payable Approval Report

By Fund

Item 3.

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Fund: 11000 - General Operating Fund</b>				
<b>Department: 1009 - Municipal Court</b>				
New Mexico Municipal Judges A...	INV0002640	07/19/2021	Michael Vallejos Annual Dues	75.00
New Mexico Municipal Judges A...	INV0002640	07/19/2021	Holly Chavez Annual Dues	150.00
New Mexico Court Clerks Assoc...	INV0002644	07/19/2021	Lisa Adair - Annual Dues	60.00
Card Service Center	INV0002662	07/21/2021	Postage	55.00
<b>Department 1009 - Municipal Court Total:</b>				<b>340.00</b>
<b>Department: 2001 - Manager</b>				
NM City Management Assoc.	INV0002645	07/19/2021	FY 2022 Annual Dues-M. Moore	435.62
<b>Department 2001 - Manager Total:</b>				<b>435.62</b>
<b>Department: 2002 - General Administration</b>				
Wells Fargo Financial Leasing	5015805755	07/19/2021	Dell Server Lease	2,497.73
Sharp Electronics Corporation	9003369934	07/19/2021	Copies for City Hall	266.39
MuniCode	00361292	07/21/2021	Annual Website Hosting	2,100.00
Woodlands Hardware	006485/1	07/21/2021	Blanket PO-Supplies	14.94
Tyler Technologies	025-338835	07/21/2021	Incode Yearly Maint Fees-	8,041.92
Robles, Rael, & Anaya	10762	07/21/2021	Attorney Fees - FY 2022	1,833.88
Robles, Rael, & Anaya	10763	07/21/2021	Attorney Fees - FY 2022	252.43
TLC Plumbing & Utility Commer...	150560	07/21/2021	Yearly HVAC Maintenance - City	1,307.20
Rentokil North America Inc.	890590	07/21/2021	Pest Control	144.70
Card Service Center	INV0002662	07/21/2021	GoToMeeting Subscription	10.77
Card Service Center	INV0002662	07/21/2021	Water for City Hall	10.46
Card Service Center	INV0002662	07/21/2021	Postage	24.65
Wells Fargo Financial Leasing	5015957132	07/26/2021	Sharp Copier Lease	138.42
<b>Department 2002 - General Administration Total:</b>				<b>16,643.49</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>				
NM Government Finance Office...	INV0002642	07/19/2021	Angela Valadez - Annual Dues	50.00
NM Government Finance Office...	INV0002642	07/19/2021	Stephanie Finch - Annual Dues	50.00
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Angela Valadez - Annual Dues	60.00
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Stephanie Finch - Annual Dues	60.00
Card Service Center	INV0002662	07/21/2021	Postage	110.00
Card Service Center	INV0002662	07/21/2021	Postage	55.00
<b>Department 2004 - Finance/Budget/Accounting Total:</b>				<b>385.00</b>
<b>Department: 2008 - Municipal Clerk</b>				
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Lisa Adair - Annual Dues	60.00
NM Municipal Clerks & Finance...	INV0002643	07/19/2021	Amy Lopez - Annual Dues	60.00
<b>Department 2008 - Municipal Clerk Total:</b>				<b>120.00</b>
<b>Department: 2012 - Planning &amp; Zoning</b>				
NM League of Zoning Officials	24133	07/21/2021	Thomas Scroggins - Member #2...	35.00
Card Service Center	INV0002662	07/21/2021	Postage	63.00
<b>Department 2012 - Planning &amp; Zoning Total:</b>				<b>98.00</b>
<b>Department: 2014 - Economic Development</b>				
Albuquerque Economic Develo...	30180	07/21/2021	2021 Membership	3,000.00
UKUU Creative	June 2021	07/21/2021	EDC Social Media & Website Ma...	161.81
Frank Logan	INV0002664	07/22/2021	EDC meeting-30 dollars short on...	30.00
<b>Department 2014 - Economic Development Total:</b>				<b>3,191.81</b>
<b>Department: 3001 - Law Enforcement</b>				
Valencia County Fiscal Office	2022-001	07/21/2021	FY 2022 Law Enforcement Prote...	112,785.36
<b>Department 3001 - Law Enforcement Total:</b>				<b>112,785.36</b>



## Accounts Payable Approval Report

Item 3.

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

## Report Summary

## Fund Summary

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

## Account Summary

Account Number	Account Name	Expense Amount
11000-1009-57080	Postage	55.00
11000-1009-57150	Subscriptions & Dues	285.00
11000-2001-57150	Subscriptions & Dues	435.62
11000-2002-54060	Maintenance Supplies	14.94
11000-2002-55020	Contract - Attorney Fees	2,086.31
11000-2002-55030	Contract - Professional Se...	144.70
11000-2002-55999	Contract - Other Services	3,407.20
11000-2002-56010	Software	8,052.69
11000-2002-56999	Supplies - Other	10.46
11000-2002-57080	Postage	24.65
11000-2002-57090	Printing/Publishing/Advert..	266.39
11000-2002-57130	Rent of Equipment/Machi...	2,636.15
11000-2004-57080	Postage	165.00
11000-2004-57150	Subscriptions & Dues	220.00
11000-2008-57150	Subscriptions & Dues	120.00
11000-2012-57080	Postage	63.00
11000-2012-57150	Subscriptions & Dues	35.00
11000-2014-51030	Salaries - Term Position	30.00
11000-2014-55999	Contract - Other Services	161.81
11000-2014-57150	Subscriptions & Dues	3,000.00
11000-3001-55030	Contract - Professional Se...	112,785.36
11000-3101-54030	Maintenance & Repairs - ...	21,244.14
11000-4004-54010	Maintenance & Repairs - ...	691.35
11000-5101-54060	Maintenance Supplies	20.79
11000-5101-56999	Supplies - Other	58.99
20100-0001-21040	Admin Office of Courts Pa...	54.00
20100-0001-21045	Judicial Education Payable	27.00
20600-3003-55030	Contract - Professional Se...	79.69
20900-3002-55999	Contract - Other Services	677.70
20900-3002-56999	Supplies - Other	69.33
20900-3002-57090	Printing/Publishing/Advert..	2.04
20900-3002-57160	Telecommunications	70.21
21100-3001-55030	Contract - Professional Se...	37,214.64
29700-2002-56110	Supplies - Uniforms/Linen	587.10
Grand Total:		194,796.26

## Project Account Summary

Project Account Key	Expense Amount
**None**	194,796.26
<b>Grand Total:</b>	<b>194,796.26</b>

## Authorization Signatures

### MAYOR & COUNCILORS

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MARK GWINN, MAYOR

---

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

---

BILL BROWN, COUNCILOR

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JOSHUA RAMSELL, COUNCILOR

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JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

STATE OF NEW MEXICO  
CITY OF RIO COMMUNITIES

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

Present:

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Absent:

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Also Present:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

“Finance Authority” means the New Mexico Finance Authority.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

“State” means the State of New Mexico.

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Form of Summary of Resolution for Publication)

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

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

The title of the Resolution is:

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

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

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

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

(End of Form of Summary for Publication)

PASSED, APPROVED AND ADOPTED THIS JULY 26, 2021.

CITY OF RIO COMMUNITIES, NEW MEXICO

By \_\_\_\_\_  
Margaret Gutjahr, Mayor Pro-Tem

[SEAL]

ATTEST:

By \_\_\_\_\_  
Elizabeth Adair, Municipal Clerk

DRAFT

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

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

Those Voting Aye: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Those Voting Nay: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

Those Absent: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

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



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

CITY OF RIO COMMUNITIES, NEW MEXICO

By \_\_\_\_\_  
Margaret Gutjahr, Mayor Pro-Tem

[SEAL]

ATTEST:

By \_\_\_\_\_  
Elizabeth Adair, Municipal Clerk

DRAFT

**EXHIBIT “A”**

Meeting Agenda  
of the July 26, 2021  
City Council Meeting

(See attached)

DRAFT

STATE OF NEW MEXICO  
CITY OF RIO COMMUNITIES

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

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

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

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

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

CITY OF RIO COMMUNITIES,  
NEW MEXICO

By \_\_\_\_\_  
Elizabeth Adair, Municipal Clerk

[SEAL]

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

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

- WHEREAS,** the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2021, and
- WHEREAS,** said budget was developed upon need and through cooperation with all user departments, elected officials, and other department supervisors, and
- WHEREAS,** the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act, and

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

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

**City of Rio Communities Governing Body**

\_\_\_\_\_  
Mark Gwinn,  
Mayor

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

\_\_\_\_\_  
William (Bill) Brown,  
Councilor

\_\_\_\_\_  
Joshua Ramsell,  
Councilor

\_\_\_\_\_  
Jimmie Winters  
Councilor

**ATTEST**

\_\_\_\_\_  
Elizabeth F. Adair,  
Municipal Clerk



Rio Communities, NM

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT00469 - FY 2020-2021 BAR #4

Item 5.

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

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

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

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# Budget Adjustment Register

Packet: GLPKT00469 - FY 2020 Item 5. 4

## Budget Code Summary

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

DRAFT

## Fund Summary

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

DRAFT

**State of New Mexico - DFA Local Government Division**

**Budget Adjustment Request - Fiscal Year 2020-2021 - Rio Communities (City) - FY 20202021 BAR 4**

*Item 5.*

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

**Details**

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

**Justification**

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

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

**Approvals**

Name	Role	Date
------	------	------



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

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

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

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

**WHEREAS,** it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2021.

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the governing body of the City of Rio Communities, State of New Mexico hereby approves the final quarterly report for FY 2021 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

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

**City of Rio Communities Governing Body**

\_\_\_\_\_  
Mark Gwinn, Mayor

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

\_\_\_\_\_  
Bill Brown, Councilor

\_\_\_\_\_  
Joshua Ramsell, Councilor

\_\_\_\_\_  
Jimmie Winters, Councilor

ATTEST:

\_\_\_\_\_  
Elizabeth F. Adair, Municipal Clerk



# Pooled Cash Report

Rio Communities, NM

For the Period Ending 6/30/2021

Item 6.

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
<a href="#">11000-0001-10199</a>	Claim on Cash - Pooled Cash	1,629,090.12	(179,112.83)	1,449,977.29	
<a href="#">20100-0001-10199</a>	Claim on Cash - Pooled Cash	6,450.00	234.00	6,684.00	
<a href="#">20200-0001-10199</a>	Claim on Cash - Pooled Cash	21,477.20	542.83	22,020.03	
<a href="#">20600-0001-10199</a>	Claim on Cash - Pooled Cash	7,781.99	0.00	7,781.99	
<a href="#">20900-0001-10199</a>	Claim on Cash - Pooled Cash	141,018.75	(23,704.68)	117,314.07	
<a href="#">21100-0001-10199</a>	Claim on Cash - Pooled Cash	29,336.30	(12,121.66)	17,214.64	
<a href="#">21600-0001-10199</a>	Claim on Cash - Pooled Cash	25,843.38	4,056.95	29,900.33	
<a href="#">29600-0001-10199</a>	Claim on Cash - Pooled Cash	18,250.59	(9,098.46)	9,152.13	
<a href="#">29700-0001-10199</a>	Claim on Cash - Pooled Cash	194,785.49	6,826.78	201,612.27	
<a href="#">29800-0001-10199</a>	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
<a href="#">29900-0001-10199</a>	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
<a href="#">30300-0001-10199</a>	Claim on Cash - Pooled Cash	148,981.05	(148,981.05)	0.00	
<a href="#">30400-0001-10199</a>	Claim on Cash - Pooled Cash	130,449.66	(130,449.66)	0.00	
<a href="#">39900-0001-10199</a>	Claim on Cash - Pooled Cash	(311,479.90)	311,479.90	0.00	
<a href="#">40400-0001-10199</a>	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		2,041,984.63	(180,327.88)	1,861,656.75	
CASH IN BANK					
Cash in Bank					
<a href="#">99000-0001-10101</a>	Unrestricted Cash	2,041,984.63	(180,327.88)	1,861,656.75	
TOTAL: Cash in Bank		2,041,984.63	(180,327.88)	1,861,656.75	
TOTAL CASH IN BANK		2,041,984.63	(180,327.88)	1,861,656.75	
DUE TO OTHER FUNDS					
<a href="#">99000-0001-10902</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-21199</a>	Due To Other Funds - Pooled Cash	2,041,984.63	(180,327.88)	1,861,656.75	
TOTAL DUE TO OTHER FUNDS		2,041,984.63	(180,327.88)	1,861,656.75	
Claim on Cash	1,861,656.75	Claim on Cash	1,861,656.75	Cash in Bank	1,861,656.75
Cash in Bank	1,861,656.75	Due To Other Funds	1,861,656.75	Due To Other Funds	1,861,656.75
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	Item 6.
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">11000-0001-21399</a>	AP Pending - Pooled Cash	8,464.37	(8,464.37)	0.00	
<a href="#">20100-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">20200-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">20600-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">20900-0001-21399</a>	AP Pending - Pooled Cash	(137.52)	137.52	0.00	
<a href="#">21100-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">21600-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29600-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29700-0001-21399</a>	AP Pending - Pooled Cash	(166.68)	166.68	0.00	
<a href="#">29800-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29900-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">30300-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">30400-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">39900-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">40400-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>8,160.17</u>	<u>(8,160.17)</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99000-0001-10901</a>	Due From Other Funds - Pooled Cash	(8,464.37)	8,464.37	0.00	
<a href="#">99000-0001-10903</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10904</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10905</a>	Due From Other Funds - Pooled Cash	137.52	(137.52)	0.00	
<a href="#">99000-0001-10906</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10907</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10908</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10909</a>	Due From Other Funds - Pooled Cash	166.68	(166.68)	0.00	
<a href="#">99000-0001-10910</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10911</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10912</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10913</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10914</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10915</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(8,160.17)</u>	<u>8,160.17</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99000-0001-21001</a>	Accounts Payables - Pooled	(721.69)	721.69	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(721.69)</u>	<u>721.69</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	0.00	<b>Accounts Payable</b>	0.00	<b>Accounts Payable</b>	0.00
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Rio Communities, NM

# Non Pooled Cash Report

Item 6.

## Account Summary

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

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

Fund Summary

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

DRAFT

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

Item 6.

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

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

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

Item 6.

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

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**11000 General Operating Fund**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	2,247,939.00	0.00	2,247,939.00	2,247,939.00	0.00	100.00
10104 State Required Reserve	85,168.67	13,208.33	98,377.00	83,204.79	15,172.21	84.58
10105 Locally Imposed Reserve	730,010.00	0.00	730,010.00	0.00	730,010.00	0.00
<b>10100 Totals</b>	<b>3,063,117.67</b>	<b>13,208.33</b>	<b>3,076,326.00</b>	<b>2,331,143.79</b>	<b>745,182.21</b>	<b>75.78</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>3,063,117.67</b>	<b>13,208.33</b>	<b>3,076,326.00</b>	<b>2,331,143.79</b>	<b>745,182.21</b>	<b>75.78</b>
<b>10000 Assets Totals</b>	<b>3,063,117.67</b>	<b>13,208.33</b>	<b>3,076,326.00</b>	<b>2,331,143.79</b>	<b>745,182.21</b>	<b>75.78</b>

**20000 Liabilities**

**0001 No Department**

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

**40000 Revenues**

**0001 No Department**

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

<b>45000 Fines &amp; Forfeits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
45020 Court Fines	2,200.00	0.00	2,200.00	1,269.00	931.00	57.68
<b>45000 Totals</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>1,269.00</b>	<b>931.00</b>	<b>57.68</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46060 Reimbursements/Refunds	0.00	2,500.00	2,500.00	4,794.68	(2,294.68)	191.79
46091 Sale of Fixed Assets	0.00	5,050.00	5,050.00	5,050.00	0.00	100.00
46900 Miscellaneous - Other	0.00	700.00	700.00	769.24	(69.24)	109.89
<b>46000 Totals</b>	<b>0.00</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>10,613.92</b>	<b>(2,363.92)</b>	<b>128.65</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47140 Small Cities Assistance (TRD)	150,000.00	56,500.00	206,500.00	206,443.86	56.14	99.97
47398 Other State Distributions (operational)	10,000.00	49,000.00	59,000.00	48,185.05	10,814.95	81.67
<b>47000 Totals</b>	<b>160,000.00</b>	<b>105,500.00</b>	<b>265,500.00</b>	<b>254,628.91</b>	<b>10,871.09</b>	<b>95.91</b>
<b>0001 Totals</b>	<b>1,049,670.00</b>	<b>170,750.00</b>	<b>1,220,420.00</b>	<b>1,209,634.96</b>	<b>10,785.04</b>	<b>99.12</b>
<b>40000 Revenues Totals</b>	<b>1,049,670.00</b>	<b>170,750.00</b>	<b>1,220,420.00</b>	<b>1,209,634.96</b>	<b>10,785.04</b>	<b>99.12</b>
<b>50000 Expenditures</b>						
<b>1001 Governing Body</b>						
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53010 Travel - Elected Officials	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>53000 Totals</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	0.00	0.00	0.00	0.00	0.00	nan
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	0.00	0.00	0.00	419.40	(419.40)	inf
56020 Supplies - General Office	200.00	0.00	200.00	32.80	167.20	16.40
56999 Supplies - Other	200.00	0.00	200.00	0.00	200.00	0.00
<b>56000 Totals</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>452.20</b>	<b>(52.20)</b>	<b>113.05</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>57000 Totals</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>1001 Totals</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>452.20</b>	<b>6,947.80</b>	<b>6.11</b>
<b>1009 Municipal Court</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	3,600.00	0.00	100.00
51030 Salaries - Term Position	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51040 Salaries - Part-Time Positions	5,228.00	0.00	5,228.00	2,544.58	2,683.42	48.67
<b>51000 Totals</b>	<b>9,828.00</b>	<b>0.00</b>	<b>9,828.00</b>	<b>6,144.58</b>	<b>3,683.42</b>	<b>62.52</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	325.00	0.00	325.00	380.95	(55.95)	117.22
52011 FICA - Medicare	76.00	0.00	76.00	89.11	(13.11)	117.25
52020 Retirement	400.00	0.00	400.00	168.34	231.66	42.09
52090 Unemployment Compensation	110.00	0.00	110.00	39.56	70.44	35.96
52110 Workers' Compensation Employer's Fee	15.00	0.00	15.00	0.61	14.39	4.07
52120 Workers' Compensation (Self Insured)	100.00	0.00	100.00	0.00	100.00	0.00
<b>52000 Totals</b>	<b>1,026.00</b>	<b>0.00</b>	<b>1,026.00</b>	<b>678.57</b>	<b>347.43</b>	<b>66.14</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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
<b>53000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	4,000.00	0.00	4,000.00	7,062.07	(3,062.07)	176.55
56020 Supplies - General Office	500.00	0.00	500.00	760.45	(260.45)	152.09
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,568.80	(1,568.80)	inf



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

54999 Other Maintenance	0.00	500.00	500.00	1,765.83	(1,265.83)	
<b>54000 Totals</b>	<b>15,000.00</b>	<b>16,200.00</b>	<b>31,200.00</b>	<b>13,447.05</b>	<b>17,752.95</b>	<b>43.10</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55010 Contract - Audit	21,381.00	0.00	21,381.00	21,467.13	(86.13)	100.40
55020 Contract - Attorney Fees	32,000.00	0.00	32,000.00	31,810.36	189.64	99.41
55030 Contract - Professional Services	2,500.00	30,000.00	32,500.00	38,628.36	(6,128.36)	118.86
55999 Contract - Other Services	25,000.00	0.00	25,000.00	28,911.19	(3,911.19)	115.64
<b>55000 Totals</b>	<b>80,881.00</b>	<b>30,000.00</b>	<b>110,881.00</b>	<b>120,817.04</b>	<b>(9,936.04)</b>	<b>108.96</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	10,000.00	30,000.00	40,000.00	49,447.04	(9,447.04)	123.62
56020 Supplies - General Office	1,500.00	1,600.00	3,100.00	3,388.09	(288.09)	109.29
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	6,000.00	6,000.00	5,917.13	82.87	98.62
56999 Supplies - Other	11,000.00	0.00	11,000.00	3,306.51	7,693.49	30.06
<b>56000 Totals</b>	<b>22,500.00</b>	<b>37,600.00</b>	<b>60,100.00</b>	<b>62,058.77</b>	<b>(1,958.77)</b>	<b>103.26</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	0.00	10,000.00	10,000.00	8,140.61	1,859.39	81.41
57070 Insurance - General Liability/Property	2,500.00	5,500.00	8,000.00	7,967.50	32.50	99.59
57080 Postage	1,500.00	0.00	1,500.00	336.96	1,163.04	22.46
57090 Printing/Publishing/Advertising	12,500.00	0.00	12,500.00	3,220.57	9,279.43	25.76
57130 Rent of Equipment/Machinery	0.00	25,000.00	25,000.00	24,556.73	443.27	98.23
57150 Subscriptions & Dues	4,000.00	0.00	4,000.00	6,916.83	(2,916.83)	172.92
57160 Telecommunications	6,000.00	0.00	6,000.00	5,210.35	789.65	86.84
57170 Utilities - Electricity	5,086.00	0.00	5,086.00	3,283.72	1,802.28	64.56
57171 Utilities - Natural Gas	3,500.00	0.00	3,500.00	5,057.52	(1,557.52)	144.50
57173 Utilities - Water	3,500.00	0.00	3,500.00	3,862.50	(362.50)	110.36
57999 Other Operating Costs	2,500.00	0.00	2,500.00	4,383.83	(1,883.83)	175.35
<b>57000 Totals</b>	<b>41,086.00</b>	<b>40,500.00</b>	<b>81,586.00</b>	<b>72,937.12</b>	<b>8,648.88</b>	<b>89.40</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58020 Equipment & Machinery	0.00	10,000.00	10,000.00	7,364.00	2,636.00	73.64
58060 Lease Purchase	0.00	0.00	0.00	2,497.73	(2,497.73)	inf
<b>58000 Totals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>9,861.73</b>	<b>10,138.27</b>	<b>49.31</b>
<b>2002 Totals</b>	<b>169,467.00</b>	<b>134,300.00</b>	<b>303,767.00</b>	<b>279,121.71</b>	<b>24,645.29</b>	<b>91.89</b>
<b>2004 Finance/Budget/Accounting</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	97,900.00	0.00	97,900.00	96,637.88	1,262.12	98.71
51060 Salaries - Overtime	0.00	700.00	700.00	673.16	26.84	96.17
<b>51000 Totals</b>	<b>97,900.00</b>	<b>700.00</b>	<b>98,600.00</b>	<b>97,311.04</b>	<b>1,288.96</b>	<b>98.69</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	6,070.00	0.00	6,070.00	5,623.49	446.51	92.64
52011 FICA - Medicare	1,420.00	0.00	1,420.00	1,315.18	104.82	92.62
52020 Retirement	6,932.00	0.00	6,932.00	7,119.59	(187.59)	102.71
52030 Health and Medical Premiums	26,458.00	0.00	26,458.00	24,529.00	1,929.00	92.71
52040 Life Insurance Premiums	0.00	0.00	0.00	114.92	(114.92)	inf
52050 Dental Insurance Premiums	0.00	0.00	0.00	1,644.00	(1,644.00)	inf
52060 Vision Insurance Medical Premiums	0.00	0.00	0.00	286.08	(286.08)	inf
52090 Unemployment Compensation	1,000.00	0.00	1,000.00	1,695.84	(695.84)	169.58
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	18.40	1.60	92.00
52120 Workers' Compensation (Self Insured)	500.00	0.00	500.00	0.00	500.00	0.00
<b>52000 Totals</b>	<b>42,400.00</b>	<b>0.00</b>	<b>42,400.00</b>	<b>42,346.50</b>	<b>53.50</b>	<b>99.87</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>53000 Totals</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

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<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	2,000.00	0.00	2,000.00	3,323.67	(1,323.67)	100.16
56020 Supplies - General Office	2,000.00	0.00	2,000.00	2,089.72	(89.72)	104.49
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,287.98	(1,287.98)	inf
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
<b>56000 Totals</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>6,701.37</b>	<b>(2,201.37)</b>	<b>148.92</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	2,000.00	0.00	2,000.00	640.00	1,360.00	32.00
57080 Postage	0.00	0.00	0.00	55.00	(55.00)	inf
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	310.06	689.94	31.01
57150 Subscriptions & Dues	1,000.00	0.00	1,000.00	320.00	680.00	32.00
57160 Telecommunications	0.00	0.00	0.00	1,929.00	(1,929.00)	inf
57999 Other Operating Costs	0.00	0.00	0.00	175.00	(175.00)	inf
<b>57000 Totals</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,429.06</b>	<b>570.94</b>	<b>85.73</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58020 Equipment & Machinery	0.00	0.00	0.00	2,574.50	(2,574.50)	inf
58030 Furniture & Fixtures	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>58000 Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,574.50</b>	<b>(1,074.50)</b>	<b>171.63</b>
<b>2004 Totals</b>	<b>152,300.00</b>	<b>700.00</b>	<b>153,000.00</b>	<b>152,362.47</b>	<b>637.53</b>	<b>99.58</b>
<b>2008 Municipal Clerk</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	69,288.00	0.00	69,288.00	69,586.29	(298.29)	100.43
<b>51000 Totals</b>	<b>69,288.00</b>	<b>0.00</b>	<b>69,288.00</b>	<b>69,586.29</b>	<b>(298.29)</b>	<b>100.43</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	4,296.00	0.00	4,296.00	4,294.12	1.88	99.96
52011 FICA - Medicare	1,005.00	0.00	1,005.00	1,004.27	0.73	99.93
52020 Retirement	5,301.00	0.00	5,301.00	5,131.37	169.63	96.80
52030 Health and Medical Premiums	16,320.00	0.00	16,320.00	18,980.30	(2,660.30)	116.30
52040 Life Insurance Premiums	0.00	0.00	0.00	57.46	(57.46)	inf
52050 Dental Insurance Premiums	0.00	0.00	0.00	930.48	(930.48)	inf
52060 Vision Insurance Medical Premiums	0.00	0.00	0.00	159.84	(159.84)	inf
52090 Unemployment Compensation	550.00	0.00	550.00	1,323.46	(773.46)	240.63
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	17.79	2.21	88.95
52120 Workers' Compensation (Self Insured)	350.00	0.00	350.00	0.00	350.00	0.00
<b>52000 Totals</b>	<b>27,842.00</b>	<b>0.00</b>	<b>27,842.00</b>	<b>31,899.09</b>	<b>(4,057.09)</b>	<b>114.57</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>53000 Totals</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55999 Contract - Other Services	800.00	0.00	800.00	0.00	800.00	0.00
<b>55000 Totals</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	5,000.00	0.00	5,000.00	7,286.29	(2,286.29)	145.73
56020 Supplies - General Office	1,500.00	0.00	1,500.00	1,903.56	(403.56)	126.90
<b>56000 Totals</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>9,189.85</b>	<b>(2,689.85)</b>	<b>141.38</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57080 Postage	0.00	0.00	0.00	110.00	(110.00)	inf
57150 Subscriptions & Dues	600.00	0.00	600.00	380.00	220.00	63.33
57160 Telecommunications	0.00	0.00	0.00	1,139.24	(1,139.24)	inf
<b>57000 Totals</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>1,629.24</b>	<b>970.76</b>	<b>62.66</b>
<b>2008 Totals</b>	<b>110,530.00</b>	<b>0.00</b>	<b>110,530.00</b>	<b>112,304.47</b>	<b>(1,774.47)</b>	<b>101.61</b>

**2012 Planning & Zoning**

Item 6.

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

**2014 Economic/Community Development**

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

**3001 Law Enforcement**

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

56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	957.31	(357.31)	Item 6.
56999 Supplies - Other	0.00	0.00	0.00	7.00	(7.00)	
<b>56000 Totals</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,119.62</b>	<b>(519.62)</b>	<b>186.60</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57080 Postage	0.00	0.00	0.00	122.50	(122.50)	inf
57150 Subscriptions & Dues	300.00	0.00	300.00	35.00	265.00	11.67
57160 Telecommunications	0.00	0.00	0.00	1,031.81	(1,031.81)	inf
57999 Other Operating Costs	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
<b>57000 Totals</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>1,189.31</b>	<b>4,910.69</b>	<b>19.50</b>
<b>3001 Totals</b>	<b>188,857.00</b>	<b>0.00</b>	<b>188,857.00</b>	<b>181,955.42</b>	<b>6,901.58</b>	<b>96.35</b>
<b>3002 Fire Protection</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
<b>51000 Totals</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	3,720.00	0.00	3,720.00	0.00	3,720.00	0.00
52011 FICA - Medicare	870.00	0.00	870.00	0.00	870.00	0.00
52020 Retirement	6,990.00	0.00	6,990.00	0.00	6,990.00	0.00
52030 Health and Medical Premiums	16,320.00	0.00	16,320.00	0.00	16,320.00	0.00
52090 Unemployment Compensation	350.00	0.00	350.00	0.00	350.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00
52120 Workers' Compensation (Self Insured)	525.00	0.00	525.00	0.00	525.00	0.00
<b>52000 Totals</b>	<b>28,785.00</b>	<b>0.00</b>	<b>28,785.00</b>	<b>0.00</b>	<b>28,785.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	0.00	0.00	0.00	8,076.56	(8,076.56)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,076.56</b>	<b>(8,076.56)</b>	<b>inf</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	492.15	(492.15)	inf
<b>57000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.15</b>	<b>(492.15)</b>	<b>inf</b>
<b>3002 Totals</b>	<b>88,785.00</b>	<b>0.00</b>	<b>88,785.00</b>	<b>8,568.71</b>	<b>80,216.29</b>	<b>9.65</b>
<b>3004 Animal Control</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	15,000.00	0.00	15,000.00	11,039.70	3,960.30	73.60
<b>55000 Totals</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,039.70</b>	<b>3,960.30</b>	<b>73.60</b>
<b>3004 Totals</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,039.70</b>	<b>3,960.30</b>	<b>73.60</b>
<b>3005 Dispatch/E911</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	42,000.00	0.00	42,000.00	36,400.50	5,599.50	86.67
<b>55000 Totals</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>36,400.50</b>	<b>5,599.50</b>	<b>86.67</b>
<b>3005 Totals</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>36,400.50</b>	<b>5,599.50</b>	<b>86.67</b>
<b>4003 Parks &amp; Recreation</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	0.00	0.00	0.00	3,000.00	(3,000.00)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>inf</b>
<b>4003 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>inf</b>
<b>4004 Library</b>						
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	0.00	500.00	500.00	2,605.42	(2,105.42)	521.08
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	4,900.00	4,900.00	6,860.02	(1,960.02)	140.00
<b>54000 Totals</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>9,465.44</b>	<b>(4,065.44)</b>	<b>175.29</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

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

	<b>5101 Totals</b>	<b>82,968.00</b>	<b>100.00</b>	<b>83,068.00</b>	<b>66,793.75</b>	<b>16,274.25</b>	<i>Item 6.</i>
<b>5104 Highways and Streets</b>							
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	65.84	(65.84)	inf	
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	2,550.30	(2,550.30)	inf	
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00	0.00	10,000.00	689.85	9,310.15	6.90	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	113.46	(113.46)	inf	
<b>54000 Totals</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,419.45</b>	<b>6,580.55</b>	<b>34.19</b>	
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
55030 Contract - Professional Services	0.00	10,000.00	10,000.00	19,461.25	(9,461.25)	194.61	
55999 Contract - Other Services	0.00	0.00	0.00	3,451.96	(3,451.96)	inf	
<b>55000 Totals</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>22,913.21</b>	<b>(12,913.21)</b>	<b>229.13</b>	
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,200.00	(1,200.00)	inf	
56999 Supplies - Other	2,500.00	0.00	2,500.00	2,291.64	208.36	91.67	
<b>56000 Totals</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>3,491.64</b>	<b>(991.64)</b>	<b>139.67</b>	
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
57170 Utilities - Electricity	9,000.00	0.00	9,000.00	9,875.52	(875.52)	109.73	
<b>57000 Totals</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,875.52</b>	<b>(875.52)</b>	<b>109.73</b>	
<b>5104 Totals</b>	<b>21,500.00</b>	<b>10,000.00</b>	<b>31,500.00</b>	<b>39,699.82</b>	<b>(8,199.82)</b>	<b>126.03</b>	
<b>50000 Expenditures Totals</b>	<b>1,022,024.00</b>	<b>158,500.00</b>	<b>1,180,524.00</b>	<b>998,457.50</b>	<b>182,066.50</b>	<b>84.58</b>	
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
61100 Transfers In	68,038.00	206,845.00	274,883.00	213,538.00	61,345.00	77.68	
61200 Transfers Out	(90,000.00)	(206,845.00)	(296,845.00)	(492,309.86)	195,464.86	165.85	
<b>61000 Totals</b>	<b>(21,962.00)</b>	<b>0.00</b>	<b>(21,962.00)</b>	<b>(278,771.86)</b>	<b>256,809.86</b>	<b>1,269.34</b>	
<b>0001 Totals</b>	<b>(21,962.00)</b>	<b>0.00</b>	<b>(21,962.00)</b>	<b>(278,771.86)</b>	<b>256,809.86</b>	<b>1,269.34</b>	
<b>60000 Other Financing Sources Totals</b>	<b>(21,962.00)</b>	<b>0.00</b>	<b>(21,962.00)</b>	<b>(278,771.86)</b>	<b>256,809.86</b>	<b>1,269.34</b>	
<b>20100 Corrections</b>							
<b>10000 Assets</b>							
<b>0001 No Department</b>							
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
10102 Restricted Cash	5,908.00	0.00	5,908.00	5,908.00	0.00	100.00	
<b>10100 Totals</b>	<b>5,908.00</b>	<b>0.00</b>	<b>5,908.00</b>	<b>5,908.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan	
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>	
<b>0001 Totals</b>	<b>5,908.00</b>	<b>0.00</b>	<b>5,908.00</b>	<b>5,908.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>10000 Assets Totals</b>	<b>5,908.00</b>	<b>0.00</b>	<b>5,908.00</b>	<b>5,908.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>20000 Liabilities</b>							
<b>0001 No Department</b>							
<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
21001 Payables	0.00	0.00	0.00	24.00	(24.00)	inf	
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>(24.00)</b>	<b>inf</b>	
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>(24.00)</b>	<b>inf</b>	
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>(24.00)</b>	<b>inf</b>	
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
<b>45000 Fines &amp; Forfeits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
45010 Correction Fees	2,000.00	0.00	2,000.00	800.00	1,200.00	40.00	
<b>45000 Totals</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>800.00</b>	<b>1,200.00</b>	<b>40.00</b>	
<b>0001 Totals</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>800.00</b>	<b>1,200.00</b>	<b>40.00</b>	

40000 Revenues Totals	2,000.00	0.00	2,000.00	800.00	1,200.00	
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## 50000 Expenditures

### 8003 General Corrections

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

## 20200 Environmental

### 10000 Assets

#### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	16,676.00	0.00	16,676.00	16,676.00	0.00	100.00
10100 Totals	16,676.00	0.00	16,676.00	16,676.00	0.00	100.00
0001 Totals	16,676.00	0.00	16,676.00	16,676.00	0.00	100.00
10000 Assets Totals	16,676.00	0.00	16,676.00	16,676.00	0.00	100.00

### 20000 Liabilities

#### 0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.95	(0.95)	inf
21000 Totals	0.00	0.00	0.00	0.95	(0.95)	inf
0001 Totals	0.00	0.00	0.00	0.95	(0.95)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.95	(0.95)	inf

## 40000 Revenues

#### 0001 No Department

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

## 50000 Expenditures

### 5009 Environmental

#### 55000 Contractual Services

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

#### 56000 Supplies

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

## 20600 Emergency Medical Services

### 10000 Assets

#### 0001 No Department

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

### 20000 Liabilities

#### 0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.92	(0.92)	inf
21000 Totals	0.00	0.00	0.00	0.92	(0.92)	inf



0001 Totals	0.00	0.00	0.00	0.92	(0.92)	Item 6.
20000 Liabilities Totals	0.00	0.00	0.00	0.92	(0.92)	
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
47000 Totals	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
0001 Totals	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
40000 Revenues Totals	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
<b>50000 Expenditures</b>						
<b>3003 Emergency Services/Ambulance</b>						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54999 Other Maintenance	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	5,000.00	0.00	5,000.00	398.81	4,601.19	7.98
55000 Totals	5,000.00	0.00	5,000.00	398.81	4,601.19	7.98
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56070 Supplies - Medical	0.00	0.00	0.00	3,484.28	(3,484.28)	inf
56090 Supplies - Safety	2,580.00	0.00	2,580.00	23.00	2,557.00	0.89
56000 Totals	2,580.00	0.00	2,580.00	3,507.28	(927.28)	135.94
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	230.00	(230.00)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	100.00	(100.00)	inf
57000 Totals	0.00	0.00	0.00	330.00	(330.00)	inf
3003 Totals	7,580.00	0.00	7,580.00	4,236.09	3,343.91	55.89
50000 Expenditures Totals	7,580.00	0.00	7,580.00	4,236.09	3,343.91	55.89
<b>20900 Fire Protection</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	8,972.00	0.00	8,972.00	8,972.00	0.00	100.00
10100 Totals	8,972.00	0.00	8,972.00	8,972.00	0.00	100.00
0001 Totals	8,972.00	0.00	8,972.00	8,972.00	0.00	100.00
10000 Assets Totals	8,972.00	0.00	8,972.00	8,972.00	0.00	100.00
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	155.22	(155.22)	inf
21000 Totals	0.00	0.00	0.00	155.22	(155.22)	inf
0001 Totals	0.00	0.00	0.00	155.22	(155.22)	inf
20000 Liabilities Totals	0.00	0.00	0.00	155.22	(155.22)	inf
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,545.20	(1,545.20)	inf
46000 Totals	0.00	0.00	0.00	1,545.20	(1,545.20)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	293,586.00	0.00	293,586.00	293,721.00	(135.00)	100.05
47000 Totals	293,586.00	0.00	293,586.00	293,721.00	(135.00)	100.05
0001 Totals	293,586.00	0.00	293,586.00	295,266.20	(1,680.20)	100.57
40000 Revenues Totals	293,586.00	0.00	293,586.00	295,266.20	(1,680.20)	100.57
<b>50000 Expenditures</b>						

**3002 Fire Protection**

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

**21100 Law Enforcement Protection**

Item 6.

**10000 Assets****0001 No Department**

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10102 Restricted Cash	12,377.00	0.00	12,377.00	12,377.00	0.00	100.00
<b>10100 Totals</b>	<b>12,377.00</b>	<b>0.00</b>	<b>12,377.00</b>	<b>12,377.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>12,377.00</b>	<b>0.00</b>	<b>12,377.00</b>	<b>12,377.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>12,377.00</b>	<b>0.00</b>	<b>12,377.00</b>	<b>12,377.00</b>	<b>0.00</b>	<b>100.00</b>

**20000 Liabilities****0001 No Department**

<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.42	(0.42)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>(0.42)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>(0.42)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>(0.42)</b>	<b>inf</b>

**40000 Revenues****0001 No Department**

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

**50000 Expenditures****3001 Law Enforcement**

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

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

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

**20000 Liabilities**

**0001 No Department**

Item 6.

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

**40000 Revenues****0001 No Department**

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

**50000 Expenditures****5002 Municipal Streets**

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

**60000 Other Financing Sources****0001 No Department**

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

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

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	251,350.00	0.00	251,350.00	251,350.00	0.00	100.00
<b>10100 Totals</b>	<b>251,350.00</b>	<b>0.00</b>	<b>251,350.00</b>	<b>251,350.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>251,350.00</b>	<b>0.00</b>	<b>251,350.00</b>	<b>251,350.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>251,350.00</b>	<b>0.00</b>	<b>251,350.00</b>	<b>251,350.00</b>	<b>0.00</b>	<b>100.00</b>

**20000 Liabilities****0001 No Department**

<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	135.90	(135.90)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.90</b>	<b>(135.90)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.90</b>	<b>(135.90)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.90</b>	<b>(135.90)</b>	<b>inf</b>

**40000 Revenues****0001 No Department**

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

**50000 Expenditures**

**2002 General Administration**

Item 6.

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

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

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

**50000 Expenditures****2002 General Administration**

<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	100,000.00	0.00	100,000.00	132,796.57	(32,796.57)	132.80
<b>55000 Totals</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>132,796.57</b>	<b>(32,796.57)</b>	<b>132.80</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
58020 Equipment & Machinery	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00

58080 Vehicles	0.00	0.00	0.00	162,908.00	(162,908.00)	
<b>58000 Totals</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>162,908.00</b>	<b>437,092.00</b>	<b>27.13</b>
<b>2002 Totals</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>295,704.57</b>	<b>404,295.43</b>	<b>42.24</b>
<b>50000 Expenditures Totals</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>295,704.57</b>	<b>404,295.43</b>	<b>42.24</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	0.00	192,908.00	192,908.00	185,667.07	7,240.93	96.25
61200 Transfers Out	0.00	(180,000.00)	(180,000.00)	(135,722.24)	(44,277.76)	75.40
<b>61000 Totals</b>	<b>0.00</b>	<b>12,908.00</b>	<b>12,908.00</b>	<b>49,944.83</b>	<b>(37,036.83)</b>	<b>386.93</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>12,908.00</b>	<b>12,908.00</b>	<b>49,944.83</b>	<b>(37,036.83)</b>	<b>386.93</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>12,908.00</b>	<b>12,908.00</b>	<b>49,944.83</b>	<b>(37,036.83)</b>	<b>386.93</b>
<b>30400 Road/Street Projects</b>						
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47050 State - Co-op (DOT)	400,000.00	0.00	400,000.00	166,500.00	233,500.00	41.63
<b>47000 Totals</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>166,500.00</b>	<b>233,500.00</b>	<b>41.63</b>
<b>0001 Totals</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>166,500.00</b>	<b>233,500.00</b>	<b>41.63</b>
<b>40000 Revenues Totals</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>166,500.00</b>	<b>233,500.00</b>	<b>41.63</b>
<b>50000 Expenditures</b>						
<b>5002 Municipal Streets</b>						
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58090 Roadways/Bridges	500,000.00	0.00	500,000.00	259,792.87	240,207.13	51.96
<b>58000 Totals</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>259,792.87</b>	<b>240,207.13</b>	<b>51.96</b>
<b>5002 Totals</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>259,792.87</b>	<b>240,207.13</b>	<b>51.96</b>
<b>50000 Expenditures Totals</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>259,792.87</b>	<b>240,207.13</b>	<b>51.96</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	100,000.00	26,845.00	126,845.00	103,070.89	23,774.11	81.26
61200 Transfers Out	0.00	(26,845.00)	(26,845.00)	(9,778.02)	(17,066.98)	36.42
<b>61000 Totals</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>93,292.87</b>	<b>6,707.13</b>	<b>93.29</b>
<b>0001 Totals</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>93,292.87</b>	<b>6,707.13</b>	<b>93.29</b>
<b>60000 Other Financing Sources Totals</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>93,292.87</b>	<b>6,707.13</b>	<b>93.29</b>
<b>39900 Other Capital Projects</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	68,038.00	0.00	68,038.00	68,038.00	0.00	100.00
<b>10100 Totals</b>	<b>68,038.00</b>	<b>0.00</b>	<b>68,038.00</b>	<b>68,038.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>68,038.00</b>	<b>0.00</b>	<b>68,038.00</b>	<b>68,038.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>68,038.00</b>	<b>0.00</b>	<b>68,038.00</b>	<b>68,038.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.26	(0.26)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>(0.26)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>(0.26)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>(0.26)</b>	<b>inf</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

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

#### 60000 Other Financing Sources

##### 0001 No Department

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

#### 40400 NMFA Loan Debt Service

##### 10000 Assets

##### 0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	707.00	0.00	707.00	707.00	0.00	100.00
<b>10100 Totals</b>	<b>707.00</b>	<b>0.00</b>	<b>707.00</b>	<b>707.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>707.00</b>	<b>0.00</b>	<b>707.00</b>	<b>707.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>707.00</b>	<b>0.00</b>	<b>707.00</b>	<b>707.00</b>	<b>0.00</b>	<b>100.00</b>

##### 20000 Liabilities

##### 0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.18	(0.18)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>(0.18)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>(0.18)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>(0.18)</b>	<b>inf</b>

##### 40000 Revenues

##### 0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	1,000.00	0.00	1,000.00	4.10	995.90	0.41
<b>46000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4.10</b>	<b>995.90</b>	<b>0.41</b>
<b>0001 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4.10</b>	<b>995.90</b>	<b>0.41</b>
<b>40000 Revenues Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4.10</b>	<b>995.90</b>	<b>0.41</b>

##### 50000 Expenditures

##### 2002 General Administration

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

#### 60000 Other Financing Sources

##### 0001 No Department

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

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

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96.73

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

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Rio Communities, NM

# Revenue & Expense Report

## Account Summary

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

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

## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

## Revenue &amp; Expense Report

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

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

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

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

## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

Fund: 29800 - Wildland Fire  
Department: 9999 - Transfers  
[29800-9999-61200](#)

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Group Summary

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

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# Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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## Revenue &amp; Expense Report

For Fiscal: 2020-2021 Period Ending Item 6. 1

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

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**Fund Summary**

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

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

**FISCAL YEAR 2022 OPERATING BUDGET ADOPTION**

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

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

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

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

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

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

**City of Rio Communities Governing Body**

\_\_\_\_\_  
Mark Gwinn,  
Mayor

\_\_\_\_\_  
Margaret (Peggy) Gutjahr,  
Councilor Mayor Pro-tem

\_\_\_\_\_  
Bill Brown,  
Councilor

\_\_\_\_\_  
Joshua Ramsell,  
Councilor

\_\_\_\_\_  
Jimmie Winters,  
Councilor

ATTEST:

\_\_\_\_\_  
Elizabeth F. Adair, Municipal Clerk

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

Item 7.

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

Printed from LGBMS on 2021-07-20 13:19:06

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

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

Item 7.

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

Printed from LGBMS on 2021-07-20 13:18:37

**11000 General Operating Fund**

**10000 Assets**

**0001 No Department**

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

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41100 Franchise Tax	185,000.00
41250 Gross Receipts Tax - Municipal Local Option General	206,000.00
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00
41500 Property Tax - Current	234,179.00
41510 Property Tax - Prior Year	4,000.00
<b>41000 Totals</b>	<b>650,923.00</b>

<b>42000 Taxes State Shared</b>	<b>Original Budget</b>
42401 GRT Shared - Municipal Equivalent Distribution	206,000.00
42600 Motor Vehicle Excise Tax	22,400.00
42900 Other State Shared Taxes	17,120.00
<b>42000 Totals</b>	<b>245,520.00</b>

<b>43000 Licenses and Permits</b>	<b>Original Budget</b>
43100 Animal Licenses	500.00
43300 Building Permit	2,500.00
43400 Business Licenses/Registration	3,000.00
43800 Zoning Permits	150.00
43900 Other Licenses and Permits	6,500.00
<b>43000 Totals</b>	<b>12,650.00</b>

<b>45000 Fines &amp; Forfeits</b>	<b>Original Budget</b>
45020 Court Fines	1,200.00
<b>45000 Totals</b>	<b>1,200.00</b>

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47140 Small Cities Assistance (TRD)	175,000.00
47398 Other State Distributions (operational)	6,000.00
<b>47000 Totals</b>	<b>181,000.00</b>
<b>0001 Totals</b>	<b>1,091,293.00</b>
<b>40000 Revenues Totals</b>	<b>1,091,293.00</b>

**50000 Expenditures**

**1001 Governing Body**

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53010 Travel - Elected Officials	500.00

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

**1009 Municipal Court**

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

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

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

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

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

**2001 Manager**

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

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

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

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

**52000 Totals 43,265.00**

**53000 Travel Costs Original Budget**

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

**56000 Supplies Original Budget**

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

**56000 Totals 4,500.00**

**57000 Operating Costs Original Budget**

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

**57000 Totals 4,650.00**

**2004 Totals 153,750.00**

**2008 Municipal Clerk**

**51000 Salary & Wages (FTE required) Original Budget**

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

**51000 Totals 88,586.00**

**52000 Employee Benefits Original Budget**

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

**52000 Totals 33,811.00**

**53000 Travel Costs Original Budget**

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

**56000 Supplies Original Budget**

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

**56000 Totals 8,000.00**

**57000 Operating Costs Original Budget**

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

## 2012 Planning & Zoning

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51030 Salaries - Term Position	3,500.00
<b>51000 Totals</b>	<b>3,500.00</b>

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

## 2014 Economic/Community Development

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51030 Salaries - Term Position	2,500.00
<b>51000 Totals</b>	<b>2,500.00</b>

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

<b>56000 Supplies</b>	<b>Original Budget</b>
56010 Software	900.00
<b>56000 Totals</b>	<b>900.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	500.00
<b>57000 Totals</b>	<b>500.00</b>
<b>2014 Totals</b>	<b>5,900.00</b>

## 3001 Law Enforcement

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51040 Salaries - Part-Time Positions	15,600.00
<b>51000 Totals</b>	<b>15,600.00</b>

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

<b>54000 Purchased Property Services</b>	<b>Original Budget</b>
54040 Maintenance & Repairs - Vehicles	700.00
<b>54000 Totals</b>	<b>700.00</b>

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	130,000.00
<b>55000 Totals</b>	<b>130,000.00</b>

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



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

**3002 Fire Protection**

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

**3004 Animal Control**

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	12,000.00
<b>55000 Totals</b>	<b>12,000.00</b>
<b>3004 Totals</b>	<b>12,000.00</b>

**3005 Dispatch/E911**

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	42,000.00
<b>55000 Totals</b>	<b>42,000.00</b>
<b>3005 Totals</b>	<b>42,000.00</b>

**4003 Parks & Recreation**

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55999 Contract - Other Services	5,000.00
<b>55000 Totals</b>	<b>5,000.00</b>
<b>4003 Totals</b>	<b>5,000.00</b>

**4004 Library**

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

**5101 Public Works**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	72,887.00

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

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

0001 No Department

Item 7.

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

## 20100 Corrections

### 10000 Assets

#### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10102 Restricted Cash	6,684.00
<b>10100 Totals</b>	<b>6,684.00</b>
<b>0001 Totals</b>	<b>6,684.00</b>
<b>10000 Assets Totals</b>	<b>6,684.00</b>

### 40000 Revenues

#### 0001 No Department

<b>45000 Fines &amp; Forfeits</b>	<b>Original Budget</b>
45010 Correction Fees	1,500.00
<b>45000 Totals</b>	<b>1,500.00</b>
<b>0001 Totals</b>	<b>1,500.00</b>
<b>40000 Revenues Totals</b>	<b>1,500.00</b>

### 50000 Expenditures

#### 8003 General Corrections

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

## 20200 Environmental

### 10000 Assets

#### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10102 Restricted Cash	22,021.00
<b>10100 Totals</b>	<b>22,021.00</b>
<b>0001 Totals</b>	<b>22,021.00</b>
<b>10000 Assets Totals</b>	<b>22,021.00</b>

### 40000 Revenues

#### 0001 No Department

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

### 50000 Expenditures

#### 5009 Environmental

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

## 20600 Emergency Medical Services

### 10000 Assets

#### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10102 Restricted Cash	7,782.00
<b>10100 Totals</b>	<b>7,782.00</b>
<b>0001 Totals</b>	<b>7,782.00</b>
<b>10000 Assets Totals</b>	<b>7,782.00</b>

**40000 Revenues****0001 No Department**

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

**50000 Expenditures****3003 Emergency Services/Ambulance**

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	3,782.00
<b>55000 Totals</b>	<b>3,782.00</b>

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

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

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

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10102 Restricted Cash	117,315.00
<b>10100 Totals</b>	<b>117,315.00</b>
<b>0001 Totals</b>	<b>117,315.00</b>
<b>10000 Assets Totals</b>	<b>117,315.00</b>

**40000 Revenues****0001 No Department**

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

**50000 Expenditures****3002 Fire Protection**

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53030 Travel - Employees	1,500.00
<b>53000 Totals</b>	<b>1,500.00</b>

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

<b>55000 Contractual Services</b>	<b>Original Budget</b>
55030 Contract - Professional Services	2,000.00

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

**0001 No Department**

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

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
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10102 Restricted Cash	17,215.00
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<b>10100 Totals</b>	<b>17,215.00</b>
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<b>0001 Totals</b>	<b>17,215.00</b>
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<b>10000 Assets Totals</b>	<b>17,215.00</b>
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**40000 Revenues**

**0001 No Department**

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

**3001 Law Enforcement**

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

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## 21600 Municipal Street

### 10000 Assets

#### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10102 Restricted Cash	29,901.00
<b>10100 Totals</b>	<b>29,901.00</b>
<b>0001 Totals</b>	<b>29,901.00</b>
<b>10000 Assets Totals</b>	<b>29,901.00</b>

### 40000 Revenues

#### 0001 No Department

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

### 50000 Expenditures

#### 5002 Municipal Streets

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

## 26000 American Rescue Plan Act

### 40000 Revenues

#### 0001 No Department

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

### 50000 Expenditures

#### 2002 General Administration

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

## 29900 Other Special Revenue

### 10000 Assets

#### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original Budget</b>
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10101 Unrestricted Cash	210,765.00
<b>10100 Totals</b>	<b>210,765.00</b>
<b>0001 Totals</b>	<b>210,765.00</b>
<b>10000 Assets Totals</b>	<b>210,765.00</b>

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#### 40000 Revenues

##### 0001 No Department

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

#### 50000 Expenditures

##### 2002 General Administration

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

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

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

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

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

**2002 Totals 198,062.00**

**50000 Expenditures Totals 198,062.00**

#### 30300 State Legislative Appropriation Project

##### 40000 Revenues

##### 0001 No Department

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

<b>47000 Totals</b>	<b>1,369,000.00</b>
<b>0001 Totals</b>	<b>1,369,000.00</b>
<b>40000 Revenues Totals</b>	<b>1,369,000.00</b>

**50000 Expenditures****2002 General Administration**

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

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

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

**50000 Expenditures****2002 General Administration**

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

**60000 Other Financing Sources****0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	99,516.00
<b>61000 Totals</b>	<b>99,516.00</b>
<b>0001 Totals</b>	<b>99,516.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>99,516.00</b>

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

<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46300 Loan Proceeds	300,000.00
<b>46000 Totals</b>	<b>300,000.00</b>
<b>0001 Totals</b>	<b>300,000.00</b>
<b>40000 Revenues Totals</b>	<b>300,000.00</b>

**50000 Expenditures****2002 General Administration**

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



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

**60000 Other Financing Sources****0001 No Department**

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

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

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

**40000 Revenues****0001 No Department**

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

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

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

**60000 Other Financing Sources****0001 No Department**

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

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



Rio Communities, NM

Budget Report

Account Summary

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11000 - General Operating Fund</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">11000-0001-41100</a>	Franchise Tax	185,000.00	185,000.00	0.00	4,472.88	-180,527.12	2.42 %
<a href="#">11000-0001-41250</a>	Gross Receipts Tax-Municipal Local O...	206,000.00	206,000.00	0.00	11,842.93	-194,157.07	5.75 %
<a href="#">11000-0001-41251</a>	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	0.00	1,812.00	-19,932.00	8.33 %
<a href="#">11000-0001-41500</a>	Property Tax - Current	234,179.00	234,179.00	0.00	3,422.69	-230,756.31	1.46 %
<a href="#">11000-0001-41510</a>	Property Tax - Prior Year	4,000.00	4,000.00	0.00	773.58	-3,226.42	19.34 %
<a href="#">11000-0001-42401</a>	GRT Shared - Municipal Equivalent Di...	206,000.00	206,000.00	0.00	15,206.75	-190,793.25	7.38 %
<a href="#">11000-0001-42600</a>	Motor Vehicle Excise Tax	22,400.00	22,400.00	0.00	0.00	-22,400.00	0.00 %
<a href="#">11000-0001-42900</a>	Other State Shared Taxes	17,120.00	17,120.00	0.00	8,560.25	-8,559.75	50.00 %
<a href="#">11000-0001-43100</a>	Animal Licenses	500.00	500.00	0.00	10.00	-490.00	2.00 %
<a href="#">11000-0001-43300</a>	Building Permit	2,500.00	2,500.00	0.00	75.00	-2,425.00	3.00 %
<a href="#">11000-0001-43400</a>	Business Licenses/Registration	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
<a href="#">11000-0001-43800</a>	Zoning Permits	150.00	150.00	0.00	0.00	-150.00	0.00 %
<a href="#">11000-0001-43900</a>	Other Licenses and Permits	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
<a href="#">11000-0001-45020</a>	Court Fines	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
<a href="#">11000-0001-46060</a>	Reimbursements/Refunds	0.00	0.00	0.00	1,291.66	1,291.66	0.00 %
<a href="#">11000-0001-47140</a>	Small Cities Assistance (TRD)	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
<a href="#">11000-0001-47398</a>	Other State Distributions (operational)	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<b>Department: 0001 - No Department Total:</b>		<b>1,091,293.00</b>	<b>1,091,293.00</b>	<b>0.00</b>	<b>47,467.74</b>	<b>-1,043,825.26</b>	<b>4.35 %</b>
<b>Department: 1001 - Governing Body</b>							
<a href="#">11000-1001-53010</a>	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1001-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1001-57071</a>	Surety Bonding	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Department: 1001 - Governing Body Total:</b>		<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00 %</b>
<b>Department: 1009 - Municipal Court</b>							
<a href="#">11000-1009-51010</a>	Salaries - Elected Officials	3,600.00	3,600.00	0.00	300.00	3,300.00	8.33 %
<a href="#">11000-1009-51030</a>	Salaries - Term Position	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11000-1009-51040</a>	Salaries - Part-Time Positions	4,000.00	4,000.00	0.00	169.67	3,830.33	4.24 %
<a href="#">11000-1009-51050</a>	Salaries - Temporary Positions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-1009-52010</a>	FICA - Regular	550.00	550.00	0.00	29.12	520.88	5.29 %
<a href="#">11000-1009-52011</a>	FICA - Medicare	135.00	135.00	0.00	6.81	128.19	5.04 %
<a href="#">11000-1009-52020</a>	Retirement	306.00	306.00	0.00	11.91	294.09	3.89 %
<a href="#">11000-1009-52090</a>	Unemployment Compensation	110.00	110.00	0.00	1.41	108.59	1.28 %
<a href="#">11000-1009-52110</a>	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
<a href="#">11000-1009-52120</a>	Workers' Compensation (Self Insured)	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11000-1009-53010</a>	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1009-53030</a>	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1009-56010</a>	Software	1,878.00	1,878.00	0.00	0.00	1,878.00	0.00 %
<a href="#">11000-1009-56020</a>	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1009-56040</a>	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-1009-57050</a>	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11000-1009-57071</a>	Surety Bonding	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1009-57080</a>	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11000-1009-57150</a>	Subscriptions & Dues	300.00	300.00	0.00	0.00	300.00	0.00 %
<b>Department: 1009 - Municipal Court Total:</b>		<b>16,849.00</b>	<b>16,849.00</b>	<b>0.00</b>	<b>518.92</b>	<b>16,330.08</b>	<b>3.08 %</b>
<b>Department: 2001 - Manager</b>							
<a href="#">11000-2001-51020</a>	Salaries - Full-Time Positions	87,125.00	87,125.00	0.00	6,971.15	80,153.85	8.00 %
<a href="#">11000-2001-51900</a>	Salaries - Other Wages	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">11000-2001-52010</a>	FICA - Regular	5,555.00	5,555.00	0.00	411.15	5,143.85	7.40 %
<a href="#">11000-2001-52011</a>	FICA - Medicare	1,300.00	1,300.00	0.00	96.15	1,203.85	7.40 %

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

## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

## Department: 2008 - Municipal Clerk

<a href="#">11000-2008-51020</a>	Salaries - Full-Time Positions	71,036.00	71,036.00	0.00	5,570.02	65,465.98	7.84 %
<a href="#">11000-2008-51040</a>	Salaries - Part-Time Positions	17,550.00	17,550.00	0.00	0.00	17,550.00	0.00 %

## Budget Notes

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

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

## Department: 2012 - Planning &amp; Zoning

<a href="#">11000-2012-51030</a>	Salaries - Term Position	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">11000-2012-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-2012-57150</a>	Subscriptions & Dues	50.00	50.00	0.00	0.00	50.00	0.00 %

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

## Department: 2014 - Economic Development

<a href="#">11000-2014-51030</a>	Salaries - Term Position	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11000-2014-55030</a>	Contract - Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2014-55999</a>	Contract - Other Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2014-56010</a>	Software	900.00	900.00	0.00	0.00	900.00	0.00 %
<a href="#">11000-2014-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %

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

## Department: 3001 - Law Enforcement

<a href="#">11000-3001-51040</a>	Salaries - Part-Time Positions	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00 %
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## Budget Notes

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

<a href="#">11000-3001-52010</a>	FICA - Regular	975.00	975.00	0.00	0.00	975.00	0.00 %
<a href="#">11000-3001-52011</a>	FICA - Medicare	230.00	230.00	0.00	0.00	230.00	0.00 %
<a href="#">11000-3001-52020</a>	Retirement	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00 %

## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20100 - Corrections</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">20100-0001-45010</a> Correction Fees	1,500.00	1,500.00	0.00	20.00	-1,480.00	1.33 %
<b>Department: 0001 - No Department Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-1,480.00</b>	<b>1.33 %</b>
<b>Department: 8003 - General Corrections</b>						
<a href="#">20100-8003-57010</a> Care of Prisoners	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Department: 8003 - General Corrections Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>Fund: 20100 - Corrections Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00 %</b>

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## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20200 - Environmental</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">20200-0001-41253</a> Gross Receipts Tax - Municipal Enviro...	10,860.00	10,860.00	0.00	905.00	-9,955.00	8.33 %
<b>Department: 0001 - No Department Total:</b>	<b>10,860.00</b>	<b>10,860.00</b>	<b>0.00</b>	<b>905.00</b>	<b>-9,955.00</b>	<b>8.33 %</b>
<b>Department: 5009 - Environmental</b>						
<a href="#">20200-5009-55999</a> Contract - Other Services	10,000.00	10,000.00	0.00	362.17	9,637.83	3.62 %
<b>Department: 5009 - Environmental Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>362.17</b>	<b>9,637.83</b>	<b>3.62 %</b>
<b>Fund: 20200 - Environmental Surplus (Deficit):</b>	<b>860.00</b>	<b>860.00</b>	<b>0.00</b>	<b>542.83</b>	<b>-317.17</b>	<b>63.12 %</b>

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## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

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## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21100 - Law Enforcement Protection</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">21100-0001-47110</a> State - Law Enforcement Protection (...)	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<b>Department: 0001 - No Department Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>0.00 %</b>
<b>Department: 3001 - Law Enforcement</b>						
<a href="#">21100-3001-55030</a> Contract - Professional Services	37,214.64	37,214.64	0.00	0.00	37,214.64	0.00 %
<b>Department: 3001 - Law Enforcement Total:</b>	<b>37,214.64</b>	<b>37,214.64</b>	<b>0.00</b>	<b>0.00</b>	<b>37,214.64</b>	<b>0.00 %</b>
<b>Fund: 21100 - Law Enforcement Protection Surplus (Deficit):</b>	<b>-17,214.64</b>	<b>-17,214.64</b>	<b>0.00</b>	<b>0.00</b>	<b>17,214.64</b>	<b>0.00 %</b>

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## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21600 - Municipal Street</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">21600-0001-42300</a> Gas Tax for General Purposes	35,000.00	35,000.00	0.00	1,632.99	-33,367.01	4.67 %
<b>Department: 0001 - No Department Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>1,632.99</b>	<b>-33,367.01</b>	<b>4.67 %</b>
<b>Department: 5002 - Municipal Streets</b>						
<a href="#">21600-5002-54030</a> Maintenance & Repairs - Grounds/Ro...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">21600-5002-55030</a> Contract - Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<b>Department: 5002 - Municipal Streets Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00 %</b>
<b>Fund: 21600 - Municipal Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.99</b>	<b>1,632.99</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26000 - American Rescue Plan Act</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">26000-0001-47700</a>	Federal - American Rescue Plan	1,122,193.00	1,122,193.00	0.00	0.00	-1,122,193.00	0.00 %
<b>Department: 0001 - No Department Total:</b>		<b>1,122,193.00</b>	<b>1,122,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,122,193.00</b>	<b>0.00 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">26000-2002-55030</a>	Contract - Professional Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">26000-2002-58010</a>	Buildings & Structures	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">26000-2002-58020</a>	Equipment & Machinery	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">26000-2002-58040</a>	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00 %</b>
<b>Fund: 26000 - American Rescue Plan Act Surplus (Deficit):</b>		<b>472,193.00</b>	<b>472,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472,193.00</b>	<b>0.00 %</b>

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## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29600 - County Fire Excise GRT</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">29600-0001-47800</a>	Local - Grants from Counties to Munic...	35,000.00	35,000.00	0.00	3,255.78	-31,744.22	9.30 %
<b>Department: 0001 - No Department Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>3,255.78</b>	<b>-31,744.22</b>	<b>9.30 %</b>
<b>Department: 3002 - Fire Protection</b>							
<a href="#">29600-3002-51030</a>	Salaries - Term Position	27,000.00	27,000.00	0.00	7,469.94	19,530.06	27.67 %
<a href="#">29600-3002-52010</a>	FICA - Regular	1,675.00	1,675.00	0.00	463.14	1,211.86	27.65 %
<a href="#">29600-3002-52011</a>	FICA - Medicare	400.00	400.00	0.00	108.31	291.69	27.08 %
<b>Department: 3002 - Fire Protection Total:</b>		<b>29,075.00</b>	<b>29,075.00</b>	<b>0.00</b>	<b>8,041.39</b>	<b>21,033.61</b>	<b>27.66 %</b>
<b>Fund: 29600 - County Fire Excise GRT Surplus (Deficit):</b>		<b>5,925.00</b>	<b>5,925.00</b>	<b>0.00</b>	<b>-4,785.61</b>	<b>-10,710.61</b>	<b>-80.77 %</b>

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## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

## Fund: 30300 - State Legislative Appropriation Project

## Department: 0001 - No Department

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">30300-0001-47300</a> State Legislative Appropriations	1,369,000.00	1,369,000.00	0.00	0.00	-1,369,000.00	0.00 %

## Budget Notes

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

<b>Department: 0001 - No Department Total:</b>	<b>1,369,000.00</b>	<b>1,369,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,369,000.00</b>	<b>0.00 %</b>
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## Department: 2002 - General Administration

<a href="#">30300-2002-58010</a> Buildings & Structures	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
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## Budget Notes

Subject	Description
City Hall Complex	City Hall Complex

<a href="#">30300-2002-58040</a> Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
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## Budget Notes

Subject	Description
Street Lighting	Street Lighting

<a href="#">30300-2002-58070</a> Library/Museum Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
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## Budget Notes

Subject	Description
Library Information Technology	Library Information Technology

<a href="#">30300-2002-58080</a> Vehicles	424,000.00	424,000.00	0.00	0.00	424,000.00	0.00 %
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## Budget Notes

Subject	Description
Fire Apparatus	Fire Apparatus

<a href="#">30300-2002-58999</a> Other Capital Purchases	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
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## Budget Notes

Subject	Description
Parks & Trails	Parks & Trails

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

For Fiscal: 2021-2022 Period Ending Item 7. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30400 - Road/Street Projects</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">30400-0001-47050</a>	State - Co-op (DOT)	504,908.40	504,908.40	0.00	0.00	-504,908.40	0.00 %
<b>Department: 0001 - No Department Total:</b>		<b>504,908.40</b>	<b>504,908.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-504,908.40</b>	<b>0.00 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">30400-2002-58090</a>	Roadways/Bridges	604,424.00	604,424.00	0.00	0.00	604,424.00	0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>604,424.00</b>	<b>604,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,424.00</b>	<b>0.00 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">30400-9999-61100</a>	Transfers In	-99,515.60	-99,515.60	0.00	0.00	-99,515.60	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
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						
<b>Department: 9999 - Transfers Total:</b>		<b>-99,515.60</b>	<b>-99,515.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,515.60</b>	<b>0.00 %</b>
<b>Fund: 30400 - Road/Street Projects Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

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## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11000 - General Operating Fund</b>						
0001 - No Department	1,091,293.00	1,091,293.00	0.00	47,467.74	-1,043,825.26	4.35 %
1001 - Governing Body	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
1009 - Municipal Court	16,849.00	16,849.00	0.00	518.92	16,330.08	3.08 %
2001 - Manager	125,426.00	125,426.00	0.00	9,391.39	116,034.61	7.49 %
2002 - General Administration	203,588.00	203,588.00	0.00	1,739.37	201,848.63	0.85 %
2004 - Finance/Budget/Accounting	153,750.00	153,750.00	0.00	14,747.88	139,002.12	9.59 %
2008 - Municipal Clerk	134,017.00	134,017.00	0.00	8,235.09	125,781.91	6.14 %
2012 - Planning & Zoning	4,050.00	4,050.00	0.00	0.00	4,050.00	0.00 %
2014 - Economic Development	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
3001 - Law Enforcement	154,195.00	154,195.00	0.00	209.85	153,985.15	0.14 %
3002 - Fire Protection	88,765.00	88,765.00	0.00	650.00	88,115.00	0.73 %
3004 - Animal Control	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
3005 - Dispatch/E911	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
3101 - Emergency Services/Disasters	0.00	0.00	0.00	8,536.67	-8,536.67	0.00 %
4003 - Parks & Recreation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
4004 - Library	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00 %
5101 - Public Works	127,142.00	127,142.00	0.00	4,786.93	122,355.07	3.77 %
5104 - Highways and Streets	9,000.00	9,000.00	0.00	935.77	8,064.23	10.40 %
9999 - Transfers	142,897.60	142,897.60	0.00	0.00	142,897.60	0.00 %
<b>Fund: 11000 - General Operating Fund Surplus (Deficit):</b>	<b>-140,786.60</b>	<b>-140,786.60</b>	<b>0.00</b>	<b>-2,284.13</b>	<b>138,502.47</b>	<b>1.62 %</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

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**Budget Report**

For Fiscal: 2021-2022 Period Ending Item 7. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20200 - Environmental</b>						
0001 - No Department	10,860.00	10,860.00	0.00	905.00	-9,955.00	8.33 %
5009 - Environmental	10,000.00	10,000.00	0.00	362.17	9,637.83	3.62 %
<b>Fund: 20200 - Environmental Surplus (Deficit):</b>	<b>860.00</b>	<b>860.00</b>	<b>0.00</b>	<b>542.83</b>	<b>-317.17</b>	<b>63.12 %</b>

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**Budget Report**

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

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**Budget Report**

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

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**Budget Report**

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

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**Budget Report**

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

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**Budget Report**

For Fiscal: 2021-2022 Period Ending Item 7. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26000 - American Rescue Plan Act</b>						
0001 - No Department	1,122,193.00	1,122,193.00	0.00	0.00	-1,122,193.00	0.00 %
2002 - General Administration	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
<b>Fund: 26000 - American Rescue Plan Act Surplus (Deficit):</b>	<b>472,193.00</b>	<b>472,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472,193.00</b>	<b>0.00 %</b>

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For Fiscal: 2021-2022 Period Ending Item 7. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29600 - County Fire Excise GRT</b>						
0001 - No Department	35,000.00	35,000.00	0.00	3,255.78	-31,744.22	9.30 %
3002 - Fire Protection	29,075.00	29,075.00	0.00	8,041.39	21,033.61	27.66 %
<b>Fund: 29600 - County Fire Excise GRT Surplus (Deficit):</b>	<b>5,925.00</b>	<b>5,925.00</b>	<b>0.00</b>	<b>-4,785.61</b>	<b>-10,710.61</b>	<b>-80.77 %</b>

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**Budget Report**

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

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**Budget Report**

For Fiscal: 2021-2022 Period Ending Item 7. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30300 - State Legislative Appropriation Project</b>						
0001 - No Department	1,369,000.00	1,369,000.00	0.00	0.00	-1,369,000.00	0.00 %
2002 - General Administration	1,369,000.00	1,369,000.00	0.00	0.00	1,369,000.00	0.00 %
<b>Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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**Budget Report**

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

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**Budget Report**

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

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## Budget Report

For Fiscal: 2021-2022 Period Ending Item 7. 2

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

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## Fund Summary

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

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## **PROFESSIONAL SERVICES AGREEMENT**

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

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

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

**IT IS, THEREFORE, AGREED THAT:**

### **1. SCOPE OF WORK**

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

### **2. COMPENSATION**

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

### **3. CITY’S OBLIGATIONS**

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

#### **4. CONTRACTOR'S OBLIGATIONS**

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

#### **5. TERM AND TERMINATION**

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

#### **6. STATUS OF CONTRACTOR**

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

#### **7. SUBCONTRACTING**

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

#### **8. ASSIGNMENT**

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

#### **9. LIABILITY**

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

#### **10. RECORDS AND AUDIT**

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

## **11. RELEASE**

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

## **12. CONFIDENTIALITY**

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

## **13. PRODUCT OF SERVICES-COPYRIGHT**

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

## **14. CONFLICT OF INTEREST**

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

## **15. AMENDMENT**

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

## 16. SCOPE OF SERVICES

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

## 17. APPROPRIATIONS

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

## 18. APPLICABLE LAW

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

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

### CITY OF RIO COMMUNITIES

By \_\_\_\_\_  
Peggy Gutjahr, Mayor Pro Tem

By \_\_\_\_\_  
Marcus Rael  
Robles, Rael & Anaya, P.C.

### ATTEST:

By \_\_\_\_\_  
Elizabeth F. Adair, Municipal Clerk