



City of Rio Communities Council Regular Business Meeting
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, October 24, 2022 6:00 PM
Agenda

Please silence all electronic devices.

Mayor - Joshua Ramsell
Mayor Pro Tem - Margaret R. Gutjahr
Council - Arthur Apodaca, Lawrence R. Gordon, Jimmie Winters

Call to Order
Pledge of Allegiance
Roll Call

Approval of Agenda
Approval of Minutes

1. **Minutes for the City Council Workshop & Regular Business Meeting (10/11/2022)**

Presentations

- 2. Recognition of the Rio Communities Fire Department**

Public Comment: The Council will take public comments in written format. These should be emailed to admin@riocommunities.net through 4:45 PM on Thursday, October 24, 2022. These comments will be distributed to all Councilors for review. ***If you wish to speak during the public comment session,*** the Council will allow each member of the public to three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. Give your name and where you live. The public will direct comments to the City Council. Comment(s) will not be disruptive or derogatory.

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

Manager Report

- 3. Outdoor Recreation**

Action Items

4. **Discussion, Consideration, and Decision – Approval of Accounts Payable**
5. **Discussion, Consideration, and Decision Resolution 2022 - XX NMFA (New Mexico Finance Authority) Loan Agreement**
6. **Discussion, Consideration, and Decision – Resolution 2022- xx Reimbursement Tax Exempt**
7. **Discussion, Consideration, and Decision – Resolution 2022 – XX BAR #2**
8. **Discussion, Consideration, and Decision – Resolution 2022-XX 1st Quarter Financial Report**
9. **Discussion, Consideration, and Decision – Resolution 2022 - XX Dangerous property - 4 Manzano Expressway**
- 10. Discussion, Consideration, and Decision – AREA (Albuquerque Regional Economic Alliance) - Public Sector Advisory Council**
- 11. Discussion, Consideration, and Decision – AREA (Albuquerque Regional Economic Alliance) - Economic Development Professional Advisory Council**

Council Discussion
Adjourn

Council may be attending the Health Fair held in Rio Communities City Hall 360 Rio Communities Blvd, Rio Communities NM on Friday October 21 from 10-2 pm and Rio Communities Halloween open house at 108 Rio Communities Blvd, Rio communities NM on Monday October 31 starting at 4:30, a possible quorum may be in attendance.

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

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



City of Rio Communities Council Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Tuesday, October 11, 2022 3:00 PM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Joshua Ramsell called the workshop to order at 3:03 pm.

Attendees

- PRESENT: Mayor Joshua Ramsell, Councilor Arthur Apodaca, Councilor Lawrence Gordon, Councilor Jimmie Winters.
- ABSENT: Mayor Pro-tem Margaret R. Gutjahr
 - Present, City Manager Dr. Martin Moore, Municipal Clerk Elizabeth Adair, Deputy Clerk Lalena Aragon, Finance Officer Stephanie Finch, Accounting Specialist/CPO Angela Valadez, Finance Clerk Renee Adams, Fire Chief Andrew Tabet, Sheriff department Officer Sandoval and Officer Hill.

Presentations:

HDR - Streetlights

- Tabled to the next meeting.

Accounts payable report

- Finance Clerk Adams went over all accounts payable over \$500: Total Glass Solutions, LLC \$650.00, Sandra Schauer \$3,265.19, PNM \$662.17, WEX Bank \$1,079.77, Sharp Electronics Corporation \$516.18, Bank of America, N.A. /code enforcement travel Taos \$703.38, Valencia County Fiscal Office \$1,227.40, Valencia County Fiscal Office \$746.80, Iron Horse Welding LLC \$1,470.40, Craig Independent Tire Co 2,361.70, WEX Bank 590.05, Bank of America, N.A. 1,404.17, Neds Pipe + Steel \$1,680.00, Able & Willies One Stop Shop, \$920.00, Amazon Business 1,176.39, Amazon Business 563.6, PNM 1,103.11, Bank of America, N.A. 1,123.19.
- Councilor Gordon asked why there are two invoices for animal control.
- Finance Clerk Adams said they don't come in order one is for May and the other is for August.

Approval of Contract for Legal Services

- CPO Valadez explained that she is recommending New Mexico Government Law LLC. Based on the results of the evaluation committee and introduced Randol Van Fleck who will be designated as the main Attorney for the city. New Mexico Government Law has several attorneys and all together they have 165 years of experience in New Mexico government law, the contract isn't to recede \$80,000.
- Randol Van Fleck said it is a privilege to be here I was around when they gave birth to the community, I don't know how many years ago. I am pleased to see how much it has grown. We are thrilled to hopefully be a part of it.
- Mayor Ramsell asked if HDR was available for the presentation.

- Manager Dr. Moor explained that they have not received a review back, we will schedule it as soon as we can.

Approval of Design Task Order from HDR regarding Contract #D19427

- Mayor Ramsell asked if this was part of the HDR presentation
- Manager Dr. Moore explained that this was not, this related to the map grant which is the design of the east side of 47 going to Hillandale back down to Manzano express way. They are just under \$3,000 over what the grant will pay for. I spoke with them this morning they talked about the scope of work and recommended to talk to the public to explain what they are doing. He further said that he checked with finance and there is money available, and we recommend the approval of this.
- Councilor Gordon said it was about \$3,000 over what would we do if it goes over that.
- Manager Dr. Moore said it would have to come back in front of counsel and get approval. They are aware that it isn't an open-ended thing that they could come back.
- Councilor Winters said the only comment I have is that this is a very important project for us, that is our tie into federal money and a tie in for commercial and housing development.

Public Safety Taskforce Findings

- Manager Dr. Moore said our former member of Council Mr. Chavez is here he was a participant of our task force as well as some of our Council, Valencia County Sheriff's deputies and members of the public. We provided for you in your packets a copy of the presentation we put together. He then continued with crime prevention and said we need to work with law enforcement and not go out and be vigilantes. He further explained building trust amongst neighbors and public safety issues and our residents as a prevention of property crime. He continued with the presentation of domestic issues.
- Manager Dr. Moore said we need to look at the increase of different issues from year to year, there is a shift in geographics as well. He further explained on the domestic issues the importance of privacy and confidentiality.
- Manager Dr. Moore explained that our code enforcers are not prosecutors this requires continues education on court educate.
- Manager Dr. Moore said what we are seeing in this Public Safety Taskforce is to ask City Council to add it into our city's comprehensive plan once we have it all put together, and further said we would like this to go to the public and reach outreach to church groups and any other city groups that would like to hear about what we are talking about here.
- Mayor Ramsell said he wanted to thank everyone who participated in this.
- Councilor Apodaca said it was a good first step with a lot of good ideas to move forward with.

- Councilor Gordon said a collaborative effort was good especially since the residents were involved so they had their voice to help with everything.
- Mayor Ramsell said it was good to bring in different points of view from code enforcement, law enforcement and residents.
- Robert Chavez said I would add the two things that stood out for me is we the citizens can help ourselves we just need to know what to do. I know there is a cost issue in everything but a lot of things we talked about don't really cost anything we just need to educate people on how.
- Councilor Winters said he likes public forums we use to have a lot of them here I like to use this to get them rejuvenated and started again. There some of the negative things that sometimes are good ideas. I am very happy this is coming to our comprehensive plan.

Public Comment

- No public comments.

Manager Report

- Manager Dr. Moore said I would like to put a thank you to Council and Staff, it was a little unnerving at the last meeting creating a scare, staff is being responsive. We are working on the security of the building.
- Manager Dr. Moore said the undersheriff and the officers have been very responsive and I would like to thank the public for being patient.

Council General Discussion & Future Agenda Items

- Councilor Apodaca asked regarding hazmat material at the industrial park and would like to ask the fire chief how much they can do if there is a fire where hazmat is involved.
- Fire Chief Tabet said it depends on the situation when and where it is at. The state of New Mexico goes through state police. We have a certain guideline that we need to file. We do have mutual aid from Albuquerque fire department. We are equipped to be on scene and make the decision of who we need to bring in as far as mutual aid.
- Councilor Apodaca explained the reason he brought it up there was an individual that mentioned that not all fire departments can go in.
- Fire Chief Tabet said that it all depends on the situation, as far as the industrial park we have a pretty good drawn-out map of where the chemicals are. Once we get on scene, we can make that decision. As far as Valencia County no fire department is any more certified then the other in the county.
- Councilor Gordon asked can we do mutual aid with the railroad hazmat.
- Fire Chief Tabet said we have mutual aid with them, but they do not have it in the Depo. As far as Hazmat it would have to justify a threat to the railroad or the tracks.
- Councilor Winters had nothing to report.
- Mayor Ramsell said I have a few things to add to that knowing where the chemicals are is very important and the new pumper we purchased this last year was specked out for a hazmat situation.

Adjourn

- The City Council workshop was adjourned at 3:47 pm.

Respectfully submitted,

Elizabeth F. Adair, Municipal Clerk
(Transcribed by Lalena Aragon, Deputy Clerk)

Date: _____

Approved:

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Mayor Pro-tem/Councilor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters,
Councilor



City of Rio Communities Council Regular Business Meeting
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Rio Communities, NM 87002
Tuesday, October 11, 2022 6:00 PM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Joshua Ramsell called the workshop to order at 6:04 pm.

Pledge of Allegiance

- Councilor Apodaca led the Pledge of Allegiance.

Roll Call

- PRESENT: Mayor Joshua Ramsell, Councilor Arthur Apodaca, Councilor Lawrence Gordon, Councilor Jimmie Winters.
 ABSENT: Mayor Pro-tem Margaret R. Gutjahr.
 - Present City Manager Dr. Martin, Municipal Clerk Elizabeth Adair, Deputy Clerk Lalena Aragon, Fire Chief Andrew Tabet, Valencia County News-Bulletin Editor Clara Garcia.

Approval of Agenda

- Mayor Ramsell asked to move the presentation from PNM to after the approval of the minutes and before the public hearing.
- Motion made by Councilor Winters to approve as amended. Seconded by Councilor Gordon. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote the agenda for the regular business meeting was approved as amended.

Approval of Minutes for the City Council Workshop (9/12/2022), the City Council Workshop & Regular Business Meeting (09/26/2022, 09/30/2022)

- Motion made by Councilor Apodaca to approve the minutes for the City Council Workshop 09/12/2022 & the City Council Workshop and City Council Regular Business meeting 09/26/2022 and 09/30/2022. Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote the minutes for the City Council Workshop of September 12, 2022, the City Council Workshop & Regular Business Meeting of September 26, 2022 & September 30, 2022 were approved as written.

Presentations: PNM - Robert Leming

- Mr. Leming explained the areas they service and then began his presentation. He started off by explaining PNM is over 100 years old and are the largest electricity supplier in the state of New Mexico. He went on by stating there are 4,515 meters in just the City of Rio Communities alone as well as 4,570 customers which are 4,439 residential, 335 commercial, 4 industrial, and 5 street and highway lights. He further explained the energy efficiency upgrades as in LED lights as well as low-income programs and continued with his presentation. He continued to explain the grid modernization which they just did new filing they made with PRC last week and it has to do with AMI (Advance Metering Infrastructure) which increasing values, reliability, resiliency, and security and continued with his presentation.
- Mr. Leming said the final area he wanted to touch was the low-income programs which are PNM Good Neighbor fund, PNM Cares, and PNM COVID Relief fund and continued with his presentation.

- Councilor Apodaca said we are a city looking for economic development and with the economic development growth we are looking at the power grid to support it as well and asked what does he see in the near future to help the city be prepared for future growth.
- Mr. Leming said this is often done at a minuscule level in negotiations for economic development and our economic development team work with businesses who attract other businesses in the communities and encourage people to maintain strong relationships with the PNM economic development team and if a roadblock is reached, he is a resource in contacting PNM if obstacles are afoot.
- Councilor Winters said our rooftop solar programs have been frozen for the last few years due to PNM not issue permits and asked if there is any idea when they might be returning.
- Mr. Leming said all the feeders are in the queue for upgrades and are going through the list and explained it is determined by the reliability and resilience issues first.
- Councilor Apodaca said looking at solar farms to go green is PNM looking at places around the state or certain pieces of real estate to support those future farms.
- Mr. Leming said they are looking at resource replacements for the San Jan Generating Station, which came offline, and PNM will work with developers in arranging power purchase agreements as well as land but is a longer process because there are a lot of different developers and different sources and are working to get services done by 2023. He further explained that Community Solar, which ties into where there is availability of land, and PNM does not have a role in selection of projects but PRC works on the details and then will help after they have made a decision.
- Mayor Ramsell asked if PNM is looking for changes in building codes.
- Mr. Leming said that PNM has not looked at building codes to his knowledge.

Public Hearing - For the purpose of the request for a special permanent use permit for a cannabis retail only operation located at the Proposed Location: 300 Rio Communities Blvd, Rio Communities, New Mexico 87002. Legal Description: UPC: 1-009-027-440-440-000000, Legal Summary Subd: LAND OF RANCHERS STATE BANK Tract: 1 0.66 ACRE 1999 REV

Motion and roll call vote to recess Regular Business Meeting session and to go into Public Hearing

- ❖ Motion made by Councilor Apodaca with a roll call vote to recess the regular business meeting session and to go into the public hearing. Seconded by Councilor Gordon. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote the regular business meeting session was recessed at 6:31 pm.

Consideration of a special permanent use permit for a cannabis retail only operation

- ❖ Councilor Winters asked if P&Z has any concerns.
- ❖ Manager Dr. Moore explained planning and zoning commission as well as our legal council reviewed the application and found it meet the requirements to bring forward to the city council.
- ❖ Clerk Adair read the letter from the Planning and Zoning Commission as stated. (Please see agenda packet)
- ❖ Mr. Irvin read his statement starting with (Please see agenda packet) "I oppose a special permanent use permit for a cannabis retail only operation. What does Rio Communities gain by issuing such a permit? Marijuana remains an illegal drug under the federal Controlled Substances Act. Marijuana legalization would increase crime not only because marijuana may

be a gateway to more serious drugs such as cocaine and heroin that are closely associated with crime, but also because of the potential criminogenic effects of the increasing presence of marijuana dispensaries (Cleveland & Wiebe, 2008; Kepple & Freisthler, 2012). One of the assumptions about the legalization of recreational marijuana held that once legal dispensaries were common, the illicit trade would be unable to compete. After all, why would anyone want to purchase something illegally, and theoretically without safety regulations, when it could be found just as easily legally? This has not turned out to be true. In California, Illinois, Massachusetts and other states with legal recreational dispensaries, black market marijuana sales not only continue, but often outpace legal sales. Huge busts of illegal operations regularly made One of the assumptions about the legalization of recreational marijuana held that once legal dispensaries were common, the illicit trade would be unable to compete. After all, why would anyone want to purchase something illegally, and theoretically without safety regulations, when it could be found just as easily legally? One of the assumptions about the legalization of recreational marijuana held that once legal dispensaries were common, the illicit trade would be unable to compete. After all, why would anyone want to purchase something illegally, and theoretically without safety regulations, when it could be found just as easily legally? This has not turned out to be true. In California, Illinois, Massachusetts and other states with legal recreational dispensaries, black market marijuana sales not only continue, but often outpace legal sales. Huge busts of illegal operations regularly make the news and in response, California recently approved a \$100 million plan to aid the state's legal marijuana industry—an industry that was supposed to be an untapped goldmine. California, Illinois, Massachusetts and other states with legal recreational dispensaries, black market marijuana sales not only continue, but often outpace legal sales. Huge busts of illegal operations regularly make the news. Substantial increases in crime rates and disorder at the neighborhood level (Hughes, Schaible, & Jimmerson, 2019). The study, by researchers at the University of Colorado Denver, appears in *Justice Quarterly*, a publication of the Academy of Criminal Justice Sciences. "We found that neighborhoods with one or more medical or recreational dispensaries saw increased crime rates that were between 26 and 1,452 percent higher than in neighborhoods without any commercial marijuana activity," notes Lorine A. Hughes, PhD, associate professor in the School of Public Affairs at the University of Colorado Denver. Betsy Brantner Smith, a retired police sergeant and spokeswoman for the National Police Association, said legalizing marijuana can cause downstream effects for law enforcement officers in jurisdictions where the drug is legal. "The whole country, we're seeing this increase in crime that goes hand in hand with a decrease in concern about things like substance abuse," Smith told the *Washington Examiner*. "The problem is, when you continue to desensitize the population against substance abuse, you start to desensitize them against a sense of right and wrong." Smith, who trains police officers, said she hears from "boots on the ground" that legal cannabis isn't itself fueling higher crime rates. Does marijuana really increase the risk of depression? Using marijuana can certainly contribute to or worsen depression. Low motivation, fatigue, and withdrawal from positive activities are central features of depression and marijuana can worsen each of those problems. Some people do say that marijuana dulls anxiety or negative feelings. But it also dulls energy and motivation. A recent study review published by *Lancet Psychiatry* found high-cannabis-potency products are associated with a greater risk of psychosis and addiction called cannabis use disorder (CUD). "The content of THC not many decades ago was 2%-3%," Dr. Nora Volkow, the director of the National Institute on Drug Abuse, told Fox News, adding that marijuana is considered high in potency if the product contains more than 10% THC. "Now, the average content of THC in the

United States is 14-16%," she said. "There are [cannabis] varieties that have a content that goes to 30% THC."

- ❖ Ms. Francine Gabaldon said herself and her sister are the owners of Leaf and Flower. It is true we do have 4 already operational stores in Albuquerque as well as Placitas and Los Lunas and have 2 very large groves that we operate in Placitas as well. We have been opening our retail outlets since the law was passed in April and opening quite a few stores. We have found people don't venture up from their home more than about five miles so the vast majority of our clientele are still medical marijuana users, not so much recreational marijuana uses because I think they had a good point that with all the excise taxes a lot of people are still looking to the black market to buy their recreational marijuana. Although our prices are because they have the influx of so many marijuana companies, they're they've more than 100 licenses in the Albuquerque proper area that's driving the prices down. So hopefully we'll transition people to buying from the black market to actually buying in the stores of the states and counties can benefit from the tax influx. Lastly the RLD puts out an email every month and its about \$40 million in sales for the state and its been pretty consistent since the inception of the recreation programs. So, lots of people are buying their marijuana whether the state is actually benefits from the purchasing of that and we hope to help this community by digging a building that's downtrodden and making it beautiful again and we'll be paving the parking lot and we expect maybe 30 people a day so not a huge amount of traffic. That's what our demographic study showed us but we're trying to bring these communities the people in these communities their necessary medication or however they want to use it closer so its easier for them to get and use in their homes so they are not bothering other people but we are looking to open other stores in Santa Fe and some other areas in New Mexico all the way down to Los Cruces in the near future. But my sister and I have been partners for about 12 years in this business and we hope to bring a beautiful building and taxes to your community.

Motion and roll call vote to go back into Regular Business Meeting session

- ❖ Motion made by Councilor Gordon with a roll call vote to go back into the regular business meeting session. Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Council went back into the regular business meeting session at 6:47 pm.

To approve or disapprove the request for a special permanent use permit for a cannabis retail only operation located at 300 Rio Communities Blvd, Rio Communities, New Mexico 87002.

- Manager Dr. Moore read the remainder from the P&Z recommendation (see agenda packet)
- Fire Chief Tabet explained with the inspection he will include the State Fire Chief as well and make sure it's up to the standards as well.
- Councilor Winters said he thinks it has covered everything with State statue and local ordinance so it complies with everything.
- Motion made by Councilor Gordon to approve the permanent permit with the recommendations by Dr. Moore. Seconded by Councilor Apodaca. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Council approved the special permanent use permit for a cannabis retail only operation located at 300 Rio Communities Blvd.

Public Comment

- No public comments.

Manager Report

- Manager Dr. Moore said we have a lot going on, cleanup is moving along and have filled up anywhere from 4 to 6 roll offs worth of vegetation and sawtooth as well as finishing with 2 more tomorrow.
- Manager Dr. Moore said it will be reported later the is activities with the fire department for Halloween and he is asking to table the information for the safety street light plan due to the street light project has not been completed yet.
- Manager Dr. Moore continued to say we are continuing with security of the building.

Municipal Court Department

- See agenda packet.

Approval of Accounts Payable

- Mayor Ramsell said if you look online at the accounts payable there were 2 charges for Animal Services and one is going to be for the month of May and one for the month of August.
- Motion made by Councilor Winters to approve accounts payable as presented. Seconded by Councilor Gordon. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote the accounts payable was approved for payments.

Safety Street Light Plan

- Manager Dr. Moore request this item be tabled due to DOT finalizing the review.
- Motion made by Councilor Apodaca to table the safety street light plan as presented. Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote the safety street light plan was tabled to a future meeting.

Approval of Contract for Legal Services

- Chief Procurement Officer Valadez said the procurement processes for legal services have concluded and her recommendation is for the NM Local Government Law LLC as per the committee evaluation and we would like to move forward.
- Motion made by Councilor Winters for legal services as recommended by our Procurement Officer. Seconded by Councilor Apodaca. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Council approved the contract for legal services to go to the NM Local Government Law, LLC.
- Mayor Ramsell read into the statement from Council Gutjahr "I apologize for not being able to participate in this meeting. I had a death in my family and services are being held today. I am sorry that the City of Rio Communities will not continue with the Robles, Rael, and Anaya law firm. In my opinion, they have provided excellent legal advice and professional services beginning with the city's incorporation primarily with Chris DeFillippo, over the past years, our city has experienced like many municipalities, multiple issues, and difficult personnel matters. Mr. DeFillippo handled these efficiently and defended us through the AC vs UWS lawsuit which was won. While I was acting Mayor I found Mr. DeFillippo prompt, thorough, reachable, and always ready to explain multiple choices. I wish the new firm good luck."

Approval of Design Task Order from HDR regarding Contract #D19427

- Manager Dr. Moore explained that HDR has submitted a task order to the city in the total amount of \$293,780.45 exclusive of NM GRT. He then further explained the arterial program which was awarded for Horner St. He finished by saying the grant amount will not be sufficient

to cover the full scope of services and further explained the scope of work is supposed to look at drainages, intersections and conditions of paving.

- Manager Dr. Moore further said the work on the grant has not been started because it depends on what council decides will be determined on when it is started.
- Councilor Apodaca thanked Dr. Moore for explaining that if there were any more change orders it would come back in front of Council.
- Manager Dr. Moore said the reason is if the dollar amount was within the scope, then it would have been ok but do to cost increase this is where we are.
- Motion made by Councilor Gordon to approve contract #D19427 HDR design task order. Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Council approved the task order from HDR regarding contract #D19427.

Public Safety Taskforce Findings

- Mayor Ramsell said we did review at our workshop.
- Councilor Apodaca said he was very grateful being a part of the taskforce and this is a great step forward for the city.
- Councilor Winters said he would also like to thank all the people who have contributed and a good representation from council as well and received a good report.
- Motion made by Councilor Apodaca to approve the Public Safety Taskforce findings and move forward. Seconded by Councilor Gordon. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Council approved the public safety taskforce findings.

Council Discussion

- Councilor Apodaca had nothing to report.
- Councilor Gordon had nothing to report.
- Councilor Winters had nothing to report.
- Mayor Ramsell said thank you to the Sheriff's Department for being at the meeting, you guys do an amazing job.

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

- **Motion and roll call vote to go into close session**
 - Motion made by Councilor Apodaca with a roll call vote to go into close session For the purpose of the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8). Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Council went into close session at 7:12 pm.
- **Motion and roll call vote to go back into the regular business meeting session**
 - Motion made by Councilor Apodaca, Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Council went back into the regular business meeting session at 8:36 pm.
- **Welcome everyone back and statement by the Mayor**
 - Mayor Ramsell statute: The Governing Body of the City of Rio Communities, New Mexico, hereby states that on October 11, 2022 a Closed Executive Session was held and the

matters discussed were for the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8).

Action Items - Consideration & Decision – Mayor recommendation regarding the purchase, addition or disposal of real property or water rights by the public body

- Mayor Ramsell said there is no decisions at this time.

Adjourn

- Motion made by Councilor Winters, Seconded by Councilor Gordon. With a unanimous vote the City Council regular business meeting was adjourned at 8:37 pm.

Respectfully submitted,

Elizabeth F. Adair, Municipal Clerk
(Transcribed by Cheyanne Sullivan, Assistant to the Municipal Clerk)

Date: _____

Approved:

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Mayor Pro-tem/Councilor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters,
Councilor



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Item 4.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 2002 - General Administration					
Woodlands Hardware	009486/1	10/20/2022	Blanket PO Materials maintena...	11000-2002-54010	1.86
Tyler Technologies	025-397380	10/20/2022	Fixed Assets, Project Accounting..	11000-2002-56010	227.19
Tyler Technologies	025-397752	10/20/2022	Fixed Assets, Project Accounting..	11000-2002-56010	6,739.64
Tyler Technologies	025-397960	10/20/2022	Fixed Assets, Project Accounting..	11000-2002-56010	270.47
Tyler Technologies	025-398141	10/20/2022	Fixed Assets, Project Accounting..	11000-2002-56010	942.85
Tyler Business Forms	75840	10/20/2022	2022 W-2's 6 Part	11000-2002-56020	227.47
Tyler Business Forms	75840	10/20/2022	Deposit Tickets (600)	11000-2002-56020	168.00
Tyler Business Forms	75840	10/20/2022	1099 - NEC (50 Pack)	11000-2002-56020	101.41
H&E Equipment	96616485	10/20/2022	Equipment Rental	11000-2002-57998	4,585.98
H&E Equipment	96816484	10/20/2022	Equipment Rental	11000-2002-57998	2,041.30
H&E Equipment	96858898	10/20/2022	Equipment Rental	11000-2002-57998	1,118.39
H&E Equipment	96863173	10/20/2022	Equipment Rental	11000-2002-57998	1,377.52
H&E Equipment	96863439	10/20/2022	Equipment Rental	11000-2002-57998	882.72
H&E Equipment	96863465	10/20/2022	Equipment Rental	11000-2002-57998	154.17
Robles, Rael, & Anaya	INV0003667	10/20/2022	Attorney Fees	11000-2002-55020	3,111.82
Robles, Rael, & Anaya	INV0003668	10/20/2022	Attorney Fees	11000-2002-55020	264.53
Department 2002 - General Administration Total:					22,215.32
Department: 2004 - Finance/Budget/Accounting					
Amazon Business	1NTV-K9Q3-7DVV	10/20/2022	Finance Office Supplies	11000-2004-56020	53.71
NM Municipal League	INV0003669	10/20/2022	2022 LGD Budget Conference 1...	11000-2004-57050	50.00
Department 2004 - Finance/Budget/Accounting Total:					103.71
Department: 2014 - Economic Development					
Albuquerque Regional Economic..	31328	10/20/2022	'22 Public Sector Partnership Ag...	11000-2014-57150	1,692.72
Palmetto LLC	9	10/20/2022	Economic Development Servic...	11000-2014-55030	2,315.25
Department 2014 - Economic Development Total:					4,007.97
Department: 5101 - Public Works					
Iron Horse Welding LLC	127334	10/20/2022	40 ft container store bobcat and..	11000-5101-58020	8,081.25
Department 5101 - Public Works Total:					8,081.25
Department: 5104 - Highways and Streets					
Neds Pipe + Steel	411586	10/20/2022	Blanket PO install gates roadwa...	11000-5104-54030	190.00
Neds Pipe + Steel	429807	10/20/2022	Blanket PO install gates roadwa...	11000-5104-54030	1,157.73
Department 5104 - Highways and Streets Total:					1,347.73
Fund 11000 - General Operating Fund Total:					35,755.98
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
411 Equipment, LLC	0002095	10/20/2022	Lose Tools and Equipment	20900-3002-56030	2,000.00
Able & Willies One Stop Shop, L...	1286-1	10/20/2022	Shirts	20900-3002-56110	815.00
Able & Willies One Stop Shop, L...	1286-2	10/20/2022	Shirts	20900-3002-56110	335.00
Napa Auto Parts	472105	10/20/2022	Auto Supplies for Fire Dept	20900-3002-54040	157.99
Artesia Fire Equipment Inc.	77343	10/20/2022	helmets	20900-3002-56030	6,041.00
Artesia Fire Equipment Inc.	78614	10/20/2022	Blanket PO for tools & small Eng...	20900-3002-56040	897.59
Century Link	INV0003666	10/20/2022	Telephone Services Fire Depart...	20900-3002-57160	75.29
Department 3002 - Fire Protection Total:					10,321.87
Fund 20900 - Fire Protection Total:					10,321.87
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Boundtree Medical	8471613	10/20/2022	Medical Supplies	29700-2002-56070	140.99

Accounts Payable Approval Report

Item 4.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Boundtree Medical	84722096	10/20/2022	Medical Supplies	29700-2002-56070	8.19
Department 2002 - General Administration Total:					149.18
Fund 29700 - County EMS GRT Total:					149.18
Fund: 30400 - Road/Street Projects					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200469615	10/20/2022	Task 1 - Project Administration	30400-2002-55030	1,383.20
HDR Engineering, Inc.	1200469615	10/20/2022	Task 2 - Data Collection & Revi...	30400-2002-55030	435.60
HDR Engineering, Inc.	1200469615	10/20/2022	NMGRT (7.8750%)	30400-2002-55030	140.96
Department 2002 - General Administration Total:					1,959.76
Fund 30400 - Road/Street Projects Total:					1,959.76
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200469607	10/20/2022	Task 1 Project Administration	39900-2002-55030	840.00
HDR Engineering, Inc.	1200469607	10/20/2022	GRT @ 7.8750%	39900-2002-55030	114.76
HDR Engineering, Inc.	1200469607	10/20/2022	Task 2 Data Collection	39900-2002-55030	640.80
Sego Insulation Inc.	23131	10/20/2022	insulate new police station area	39900-2002-58010	2,000.00
Department 2002 - General Administration Total:					3,595.56
Fund 39900 - Other Capital Projects Total:					3,595.56
Grand Total:					51,782.35

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	35,755.98
20900 - Fire Protection	10,321.87
29700 - County EMS GRT	149.18
30400 - Road/Street Projects	1,959.76
39900 - Other Capital Projects	3,595.56
Grand Total:	51,782.35

Account Summary

Account Number	Account Name	Expense Amount
11000-2002-54010	Maintenance & Repairs - ...	1.86
11000-2002-55020	Contract - Attorney Fees	3,376.35
11000-2002-56010	Software	8,180.15
11000-2002-56020	Supplies - General Office	496.88
11000-2002-57998	City Wide Clean-Up	10,160.08
11000-2004-56020	Supplies - General Office	53.71
11000-2004-57050	Employee Training	50.00
11000-2014-55030	Contract - Professional Se...	2,315.25
11000-2014-57150	Subscriptions & Dues	1,692.72
11000-5101-58020	Equipment & Machinery	8,081.25
11000-5104-54030	Maintenance & Repairs - ...	1,347.73
20900-3002-54040	Maintenance & Repairs - ...	157.99
20900-3002-56030	Supplies - Field Supplies	8,041.00
20900-3002-56040	Supplies-Furniture/Fixture...	897.59
20900-3002-56110	Supplies - Uniforms/Linen	1,150.00
20900-3002-57160	Telecommunications	75.29
29700-2002-56070	Supplies - Medical	149.18
30400-2002-55030	Contract - Professional Se...	1,959.76
39900-2002-55030	Contract - Professional Se...	1,595.56
39900-2002-58010	Buildings & Structures	2,000.00
Grand Total:		51,782.35

Project Account Summary

Project Account Key	Expense Amount
None	51,782.35
Grand Total:	51,782.35

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

STATE OF NEW MEXICO

CITY OF RIO COMMUNITIES

COUNTY OF VALENCIA

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 City Council Chambers, 360 Rio Communities Boulevard, Rio Communities, New Mexico 87002 being the meeting place of the Governing Body for the regular meeting held on the 24th day of October, 2022, at the hour of 6:00 p.m. Upon roll call, the following members were found to be present:

Present:

Absent: _____

Also Present:

Authorizing Resolution

City of Rio Communities, Loan No. PPRF-5912

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. _____

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 \$131,719, TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF PURCHASING TWO NEW POLICE VEHICLES AND THE RESPECTIVE EQUIPMENT FOR 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 LAW ENFORCEMENT PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 29-13-6, NMSA 1978; PROVIDING FOR THE DISTRIBUTION OF STATE LAW ENFORCEMENT 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 and Sections 29-13-1 through 29-13-9, 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 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.

“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 Law Enforcement Protection Fund revenues distributed to the Governmental Unit, which is utilizing the Project and benefiting from the Loan Agreement, which distribution is made periodically by the State Treasurer pursuant to Section 29-13-6, NMSA 1978, as amended.

“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. _____ adopted by the Governing Body on October 24, 2022, 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 \$131,719, 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 and (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 \$131,719, 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, 2023, 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 the Term Sheet.

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 the 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 and the 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. _____, duly adopted and approved by the Governing Body of the City of Rio Communities, New Mexico, on October 24, 2022. 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. _____

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 \$131,719, TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF PURCHASING TWO NEW POLICE VEHICLES AND THE RESPECTIVE EQUIPMENT FOR 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 LAW ENFORCEMENT PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 29-13-6, NMSA 1978; PROVIDING FOR THE DISTRIBUTION OF STATE LAW ENFORCEMENT 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 24TH DAY OF OCTOBER, 2022.

CITY OF RIO COMMUNITIES, NEW MEXICO

By _____

Joshua Ramsell, Mayor

[SEAL]

ATTEST:

By _____

Elizabeth Adair, CMC, Municipal Clerk

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 declared said motion carried and said Resolution adopted, whereupon the Mayor 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_____

Joshua Ramsell, Mayor

[SEAL]

ATTEST:

By_____

Elizabeth Adair, CMC, Municipal Clerk

EXHIBIT "A"

Meeting Agenda
of the October 24, 2022
City Council Meeting

[SEE ATTACHED]

STATE OF NEW MEXICO

CITY OF RIO COMMUNITIES

COUNTY OF VALENCIA

I, Elizabeth Adair, CMC, the duly qualified Municipal 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 the City Council Chambers, 360 Rio Communities Boulevard, Rio Communities, New Mexico 87002, on October 24, 2022, 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, copies of which are 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 9th day of December, 2022.

CITY OF RIO COMMUNITIES, NEW MEXICO

By _____

Elizabeth Adair, CMC, Municipal Clerk

[SEAL]

6459481

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

A RESOLUTION OF THE GOVERNING BODY OF RIO COMMUNITIES DECLARING ITS OFFICIAL INTENT TO REIMBURSE ITSELF WITH THE PROCEEDS OF A FUTURE TAX-EXEMPT BORROWING FOR CAPITAL EXPENDITURES PAID TO FINANCE TWO (2) POLICE VEHICLES AND THE RESPECTIVE EQUIPMENT; IDENTIFYING THE CAPITAL EXPENDITURES AND THE FUNDS TO BE USED FOR SUCH PAYMENT; AND PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, The City of Rio Communities (the "Governmental Unit"), in the State of New Mexico (the "State"), is a duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, the Governmental Unit Mayor/Council (the "Governing Body") is the governing body of the Governmental Unit; and

WHEREAS, the Governing Body has determined that it is in the best interest of the Governmental Unit to make certain capital expenditures in connection with the Project (as hereinafter defined); and

WHEREAS, the Governmental Unit currently intends and reasonably expects to participate in a tax-exempt borrowing to finance such capital expenditures within 18 months of the date of such capital expenditures or the placing in service of the Project, whichever is later (but in no event more than three years after the date of the original expenditure of such moneys), including an amount not to exceed \$131,719.00 for reimbursing the Governmental Unit for the portion of such capital expenditures made no earlier than 60 days prior to the date hereof or to be made after the date hereof but before such borrowing; and

WHEREAS, the Governing Body hereby desires to declare its official intent, pursuant to 26 C.F.R. §1.150-2, to reimburse the Governmental Unit for such capital expenditures with the proceeds of the Governmental Unit's future tax-exempt borrowing.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE GOVERNMENTAL UNIT THAT:

Section 1. Declaration of Official Intent. The Governmental Unit presently intends and reasonably expects to finance two (2) Police vehicles and the respective equipment (the "Project") with money currently held in Governmental Unit's General Operating Fund, with Law Enforcement Protective Fund to repay the loan.

Section 2. Dates of Capital Expenditures. All of the capital expenditures within the scope of this Resolution were made no earlier than 60 days prior to the date of this Resolution.

Section 3. Issuance of Bonds or Notes. The Governmental Unit presently intends and reasonably expects to participate in a tax-exempt borrowing within 18 months

of the date of the expenditure of moneys on the Project or the date upon which the Project is placed in service or abandoned, whichever is later (but in no event more than three years after the date of the original expenditure of such moneys), and to allocate an amount not to exceed \$131,719.00 of the proceeds thereof to reimburse the Governmental Unit for its prior expenditures in connection with the Project.

- Section 4. Confirmation of Prior Acts. All prior acts of the officials, agents and employees of the Governmental Unit that are in conformity with the purpose and intent of this Resolution, and in furtherance of the Project, shall be and the same hereby are in all respects ratified, approved and confirmed.
- Section 5. Repeal of Inconsistent Resolutions. All other resolutions of the Governing Body or parts of resolutions inconsistent with this Resolution are hereby repealed to the extent of such inconsistency.
- Section 6. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED THIS 24TH DAY OF MAY 2021 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Mayor Pro-tem / Councilor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters
Councilor

ATTEST

Elizabeth F. Adair,
Municipal Clerk

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

Item 7.

**ANNUAL BUDGET AMENDMENT #02
(FISCAL YEAR ENDING JUNE 30, 2023)**

- WHEREAS,** the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2023, and
- WHEREAS,** said budget was developed upon need and through cooperation with all user departments, elected officials and other department supervisors, and
- WHEREAS,** the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act, and

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

PASSED, APPROVED AND ADOPTED THIS 24th DAY OF OCTOBER 2022 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Councilor Mayor Pro tem

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters
Councilor

ATTEST

Elizabeth F. Adair,
Municipal Clerk

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2022-2023 - Rio Communities (City) - FY 20222023 BAR 2

Item 7.

Bar ID	Contact	Phone	Email	Status
12-252-11798				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	118,283.34	3,258.33	121,541.67
11000 General Operating Fund	0001 No Department	46030 Interest Income	1,900.00	18,450.00	20,350.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	0.00	5,000.00	5,000.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	0.00	21,938.00	21,938.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	554,401.00	31,638.00	586,039.00
11000 General Operating Fund	2002 General Administration	52010 FICA - Regular	0.00	250.00	250.00
11000 General Operating Fund	2002 General Administration	52011 FICA - Medicare	0.00	100.00	100.00
11000 General Operating Fund	2002 General Administration	52090 Unemployment Compensation	0.00	50.00	50.00
11000 General Operating Fund	2002 General Administration	57160 Telecommunications	10,000.00	8,100.00	18,100.00
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	0.00	29,600.00	29,600.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	1,000.00	1,500.00
20200 Environmental	5009 Environmental	55999 Contract - Other Services	10,860.00	5,000.00	15,860.00
20900 Fire Protection	0001 No Department	46060 Reimbursements/Refunds	0.00	2,000.00	2,000.00
20900 Fire Protection	0001 No Department	46091 Sale of Fixed Assets	0.00	13,851.00	13,851.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	0.00	30,000.00	30,000.00
29900 Other Special Revenue	0001 No Department	61100 Transfers In	0.00	21,938.00	21,938.00
29900 Other Special Revenue	0001 No Department	61200 Transfers Out	0.00	21,938.00	21,938.00
29900 Other Special Revenue	2002 General Administration	51050 Salaries - Temporary Positions	31,200.00	25,000.00	56,200.00
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	0.00	4,900.00	4,900.00
29900 Other Special Revenue	2002 General Administration	56120 Supplies - Vehicle Fuel	2,000.00	100.00	2,100.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	480,335.00	9,700.00	490,035.00
39900 Other Capital Projects	2002 General Administration	58080 Vehicles	0.00	9,700.00	9,700.00

Justification

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

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

Approvals

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



Rio Communities, NM

Budget Adjustment Register

Item 7.

Adjustment Detail

Packet: GLPKT01030 - BAR #2 FY 2022-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000024	FY 2022-2023 FINAL	FY 2022 - 2023 BAR #2	9/30/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-46030	Interest Income	Account for revenue from higher interest rates	-1,900.00	-18,450.00	-20,350.00
September: -18,450.00					
11000-0001-46060	Reimbursements/Refunds	Account for refunds & reimbursements received	0.00	-5,000.00	-5,000.00
September: -5,000.00					
11000-2002-52010	FICA - Regular	City Wide Clean-Up	0.00	250.00	250.00
September: 250.00					
11000-2002-52011	FICA - Medicare	City Wide Clean-Up	0.00	100.00	100.00
September: 100.00					
11000-2002-52090	Unemployment Compensation	City Wide Clean-Up	0.00	50.00	50.00
September: 50.00					
11000-2002-57160	Telecommunications	Fiber @ City Hall	10,000.00	8,100.00	18,100.00
September: 8,100.00					
11000-2002-57998	City Wide Clean-Up	City Wide Clean-Up	0.00	29,600.00	29,600.00
September: 29,600.00					
11000-2004-56040	Supplies-Furniture/Fixtures/Equi...	Finance Equipment	500.00	1,000.00	1,500.00
September: 1,000.00					
11000-9999-61100	Transfers In	Wildland Fire	0.00	-21,938.00	-21,938.00
September: -21,938.00					
11000-9999-61200	Transfers Out	Public Works Pick-Up	554,401.00	9,700.00	564,101.00
September: 9,700.00					
11000-9999-61200	Transfers Out	Wildland Fire	554,401.00	21,938.00	576,339.00
September: 21,938.00					
20200-5009-55999	Contract - Other Services	Demolish & Abatement of Homes/Buildings	10,860.00	5,000.00	15,860.00
September: 5,000.00					
20900-0001-46060	Reimbursements/Refunds	Reimbursements & Refunds	0.00	-2,000.00	-2,000.00
September: -2,000.00					
20900-0001-46091	Sale of Fixed Assets	Sale of Fixed Assets	0.00	-13,851.00	-13,851.00
September: -13,851.00					
29800-0001-47398	Other State Distributions (operat...	Wildland Fire Revenue	0.00	-30,000.00	-30,000.00
September: -30,000.00					
29800-2002-51050	Salaries - Temporary Positions	Wildland Fire	0.00	25,000.00	25,000.00
September: 25,000.00					
29800-2002-53030	Travel - Employees	Wildland Fire	0.00	4,900.00	4,900.00
September: 4,900.00					
29800-2002-56120	Supplies - Vehicle Fuel	Wildland Fire	0.00	100.00	100.00
September: 100.00					
29800-9999-61100	Transfers In	Wildland Fire	0.00	-21,938.00	-21,938.00
September: -21,938.00					
29800-9999-61200	Transfers Out	Wildland Fire	0.00	21,938.00	21,938.00
September: 21,938.00					
39900-2002-58080	Vehicles	Public Works Pick Up	0.00	9,700.00	9,700.00
September: 9,700.00					
39900-9999-61100	Transfers In	Public Works Pick-up	-480,335.00	-9,700.00	-490,035.00

Budget Adjustment Register

September: -9,700.00

Packet: GLPKT01030 - BAR #2

Item 7.

3

Budget Adjustment Register

Packet: GLPKT01030 - BAR #2

Item 7.

3

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2022-2023 FINAL	FY 2022-2023 FINAL	11000-0001-46030	Interest Income	-1,900.00	-18,450.00	-20,350.00
		11000-0001-46060	Reimbursements/Refunds	0.00	-5,000.00	-5,000.00
		11000-2002-52010	FICA - Regular	0.00	250.00	250.00
		11000-2002-52011	FICA - Medicare	0.00	100.00	100.00
		11000-2002-52090	Unemployment Compensation	0.00	50.00	50.00
		11000-2002-57160	Telecommunications	10,000.00	8,100.00	18,100.00
		11000-2002-57998	City Wide Clean-Up	0.00	29,600.00	29,600.00
		11000-2004-56040	Supplies-Furniture/Fixtures/Equipm...	500.00	1,000.00	1,500.00
		11000-9999-61100	Transfers In	0.00	-21,938.00	-21,938.00
		11000-9999-61200	Transfers Out	554,401.00	31,638.00	586,039.00
		20200-5009-55999	Contract - Other Services	10,860.00	5,000.00	15,860.00
		20900-0001-46060	Reimbursements/Refunds	0.00	-2,000.00	-2,000.00
		20900-0001-46091	Sale of Fixed Assets	0.00	-13,851.00	-13,851.00
		29800-0001-47398	Other State Distributions (operation...	0.00	-30,000.00	-30,000.00
		29800-2002-51050	Salaries - Temporary Positions	0.00	25,000.00	25,000.00
		29800-2002-53030	Travel - Employees	0.00	4,900.00	4,900.00
		29800-2002-56120	Supplies - Vehicle Fuel	0.00	100.00	100.00
		29800-9999-61100	Transfers In	0.00	-21,938.00	-21,938.00
		29800-9999-61200	Transfers Out	0.00	21,938.00	21,938.00
		39900-2002-58080	Vehicles	0.00	9,700.00	9,700.00
		39900-9999-61100	Transfers In	-480,335.00	-9,700.00	-490,035.00
FY 2022-2023 FINAL Total:				93,526.00	14,499.00	108,025.00
Grand Total:				93,526.00	14,499.00	108,025.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code: FY 2022-2023 FINAL - FY 2022-2023 FINAL Fiscal: 2022-2023			
11000	563,001.00	25,350.00	588,351.00
20200	10,860.00	5,000.00	15,860.00
20900	0.00	-15,851.00	-15,851.00
29800	0.00	0.00	0.00
39900	-480,335.00	0.00	-480,335.00
Budget Code FY 2022-2023 FINAL Total:	93,526.00	14,499.00	108,025.00
Grand Total:	93,526.00	14,499.00	108,025.00

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

Item 8.

**1st QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2023**

- WHEREAS,** the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2022 – 2023; and
- WHEREAS,** the 1st quarterly report has been reviewed and approved to ensure its accuracy; and
- WHEREAS,** the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; and
- WHEREAS,** it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for 1st quarter FY 2023.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Rio Communities, State of New Mexico hereby approves the 1st quarterly report for FY 2023 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 24th DAY OF OCTOBER 2022 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Councilor Mayor Pro-tem

Apodaca,

Arthur
Councilor

Lawrence R. Gordon,
Councilor

Winters,
Councilor

Jimmie

ATTEST:

Elizabeth F. Adair, Municipal Clerk

Item 8.

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

Item 8.

Report Recap - Fiscal Year 2022-2023 - Rio Communities (City) - FY2023 Q1

Printed from LGBMS on 2022-10-11 15:31:00

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,384,458.00	0.00	249,210.44	-39,576.08	326,617.17	11,086.69	2,278,561.88	27,218.10	2,251,343.78
20100 Corrections	7,111.00	0.00	80.00	0.00	0.00	9.00	7,200.00	0.00	7,200.00
20200 Environmental	21,044.00	0.00	2,715.00	0.00	13,992.36	-0.86	9,765.78	0.00	9,765.78
20600 Emergency Medical Services	2,043.00	0.00	0.00	0.00	0.00	-0.89	2,042.11	0.00	2,042.11
20900 Fire Protection	11,103.00	0.00	189,534.35	-30,232.00	90,190.92	-278.90	79,935.53	0.00	79,935.53
21100 Law Enforcement Protection	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
21600 Municipal Street	21,329.00	0.00	3,289.73	0.00	0.00	-0.05	24,618.68	0.00	24,618.68
26000 American Rescue Plan Act	561,097.00	0.00	561,096.50	0.00	0.00	-0.50	1,122,193.00	0.00	1,122,193.00
29900 Other Special Revenue	499,347.00	0.00	72,495.31	21,937.88	129,033.74	-100.66	464,645.79	0.00	464,645.79
30300 State Legislative Appropriation Project	0.00	0.00	14,079.19	0.00	4,584.33	0.00	9,494.86	0.00	9,494.86
30400 Road/Street Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39900 Other Capital Projects	0.00	0.00	0.00	17,638.20	17,638.20	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	55.00	0.00	15.93	30,232.00	-21.48	-0.02	30,324.39	0.00	30,324.39
Totals	3,507,587.00	0.00	1,137,516.45	0.00	582,035.24	10,713.81	4,073,782.02	27,218.10	4,046,563.92

State of New Mexico

Local Government Budget Management System (LGBMS)

Item 8.

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q1

Rio Communities (City) - Entity

Detail Report Sorted by Fund and Department

Printed from LGBMS on 2022-10-11 15:31:33

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,384,458.00	0.00	2,384,458.00	2,384,458.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10104 State Required Reserve	127,775.17	(9,491.83)	118,283.34	27,218.10	91,065.24	23.01
10100 Totals	2,512,233.17	(9,491.83)	2,502,741.34	2,411,676.10	91,065.24	96.36
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	11,086.69	(11,086.69)	inf
12000 Totals	0.00	0.00	0.00	11,086.69	(11,086.69)	inf
0001 Totals	2,512,233.17	(9,491.83)	2,502,741.34	2,422,762.79	79,978.55	96.80
10000 Assets Totals	2,512,233.17	(9,491.83)	2,502,741.34	2,422,762.79	79,978.55	96.80

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	200,000.00	0.00	200,000.00	52,808.31	147,191.69	26.40
41250 Gross Receipts Tax - Municipal Local Option General	303,000.00	0.00	303,000.00	81,970.62	221,029.38	27.05
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00	0.00	21,744.00	5,436.00	16,308.00	25.00
41259 CMP - Compensating Tax	1,800.00	0.00	1,800.00	659.78	1,140.22	36.65
41260 ITG - Interstate Telecom Gross Receipts	300.00	0.00	300.00	45.23	254.77	15.08
41500 Property Tax - Current	518,178.00	(273,567.00)	244,611.00	6,194.01	238,416.99	2.53
41510 Property Tax - Prior Year	7,000.00	0.00	7,000.00	2,795.68	4,204.32	39.94
41000 Totals	1,052,022.00	(273,567.00)	778,455.00	149,909.63	628,545.37	19.26
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	275,000.00	0.00	275,000.00	76,962.45	198,037.55	27.99
42600 Motor Vehicle Excise Tax	20,000.00	0.00	20,000.00	7,543.89	12,456.11	37.72
42000 Totals	295,000.00	0.00	295,000.00	84,506.34	210,493.66	28.65
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	85.00	415.00	17.00
43300 Building Permit	1,000.00	0.00	1,000.00	150.00	850.00	15.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
43800 Zoning Permits	150.00	0.00	150.00	0.00	150.00	0.00
43900 Other Licenses and Permits	6,500.00	0.00	6,500.00	485.00	6,015.00	7.46
43000 Totals	11,150.00	0.00	11,150.00	720.00	10,430.00	6.46
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	300.00	0.00	300.00	25.00	275.00	8.33
44150 Printing & Copying	100.00	0.00	100.00	0.00	100.00	0.00
44190 Rental Fees	500.00	0.00	500.00	0.00	500.00	0.00
44990 Other Charges for Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
44000 Totals	3,400.00	0.00	3,400.00	25.00	3,375.00	0.74
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	1,200.00	0.00	1,200.00	600.00	600.00	50.00
45040 Library Fees	150.00	0.00	150.00	0.00	150.00	0.00
45000 Totals	1,350.00	0.00	1,350.00	600.00	750.00	44.44

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	Item 8.
46020 Insurance Recoveries	0.00	0.00	0.00	2,500.00	(2,500.00)	inf
46030 Interest Income	1,900.00	0.00	1,900.00	6,180.16	(4,280.16)	325.27
46060 Reimbursements/Refunds	0.00	0.00	0.00	4,769.11	(4,769.11)	inf
46900 Miscellaneous - Other	0.00	0.00	0.00	0.20	(0.20)	inf
46000 Totals	1,900.00	0.00	1,900.00	13,449.47	(11,549.47)	707.87
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
47398 Other State Distributions (operational)	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
47000 Totals	206,000.00	0.00	206,000.00	0.00	206,000.00	0.00
0001 Totals	1,570,822.00	(273,567.00)	1,297,255.00	249,210.44	1,048,044.56	19.21
40000 Revenues Totals	1,570,822.00	(273,567.00)	1,297,255.00	249,210.44	1,048,044.56	19.21
50000 Expenditures						
1001 Governing Body						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	500.00	0.00	500.00	179.60	320.40	35.92
53000 Totals	500.00	0.00	500.00	179.60	320.40	35.92
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57999 Other Operating Costs	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
57000 Totals	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
1001 Totals	2,900.00	0.00	2,900.00	179.60	2,720.40	6.19
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	900.00	2,700.00	25.00
51030 Salaries - Term Position	500.00	0.00	500.00	0.00	500.00	0.00
51040 Salaries - Part-Time Positions	5,850.00	0.00	5,850.00	1,012.50	4,837.50	17.31
51000 Totals	9,950.00	0.00	9,950.00	1,912.50	8,037.50	19.22
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	550.00	0.00	550.00	118.58	431.42	21.56
52011 FICA - Medicare	135.00	0.00	135.00	27.74	107.26	20.55
52020 Retirement	400.00	0.00	400.00	0.00	400.00	0.00
52090 Unemployment Compensation	30.00	0.00	30.00	3.34	26.66	11.13
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	2.30	22.70	9.20
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00
52000 Totals	1,165.00	0.00	1,165.00	151.96	1,013.04	13.04
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	250.00	0.00	250.00	0.00	250.00	0.00
53030 Travel - Employees	250.00	0.00	250.00	0.00	250.00	0.00
53000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	48.50	(48.50)	inf
55000 Totals	0.00	0.00	0.00	48.50	(48.50)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,900.00	0.00	1,900.00	808.50	1,091.50	42.55
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	905.50	94.50	90.55
56999 Supplies - Other	100.00	0.00	100.00	0.00	100.00	0.00
56000 Totals	3,500.00	0.00	3,500.00	1,714.00	1,786.00	48.97
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57080 Postage	150.00	0.00	150.00	0.00	150.00	0.00
57150 Subscriptions & Dues	300.00	0.00	300.00	210.00	90.00	70.00

57999 Other Operating Costs	300.00	0.00	300.00	0.00	300.00	Item 8.
57000 Totals	2,250.00	0.00	2,250.00	210.00	2,040.00	
1009 Totals	17,365.00	0.00	17,365.00	4,036.96	13,328.04	
2001 Manager						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	138,615.00	0.00	138,615.00	36,009.90	102,605.10	25.98
51000 Totals	138,615.00	0.00	138,615.00	36,009.90	102,605.10	25.98
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,600.00	0.00	8,600.00	2,103.71	6,496.29	24.46
52011 FICA - Medicare	2,050.00	0.00	2,050.00	491.99	1,558.01	24.00
52020 Retirement	11,300.00	0.00	11,300.00	2,909.21	8,390.79	25.75
52030 Health and Medical Premiums	30,450.00	0.00	30,450.00	7,614.60	22,835.40	25.01
52040 Life Insurance Premiums	110.00	0.00	110.00	26.52	83.48	24.11
52050 Dental Insurance Premiums	1,900.00	0.00	1,900.00	465.24	1,434.76	24.49
52060 Vision Insurance Medical Premiums	325.00	0.00	325.00	79.92	245.08	24.59
52090 Unemployment Compensation	200.00	0.00	200.00	31.25	168.75	15.63
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	4.60	20.40	18.40
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00
52000 Totals	54,985.00	0.00	54,985.00	13,727.04	41,257.96	24.97
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	500.00	0.00	500.00	295.18	204.82	59.04
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	350.00	0.00	350.00	59.15	290.85	16.90
56000 Totals	1,350.00	0.00	1,350.00	354.33	995.67	26.25
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57150 Subscriptions & Dues	1,500.00	0.00	1,500.00	492.85	1,007.15	32.86
57160 Telecommunications	1,000.00	0.00	1,000.00	286.78	713.22	28.68
57000 Totals	3,500.00	0.00	3,500.00	779.63	2,720.37	22.28
2001 Totals	199,450.00	0.00	199,450.00	50,870.90	148,579.10	25.51
2002 General Administration						
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	0.00	0.00	0.00	74.40	(74.40)	inf
52011 FICA - Medicare	0.00	0.00	0.00	17.40	(17.40)	inf
52090 Unemployment Compensation	0.00	0.00	0.00	3.96	(3.96)	inf
52000 Totals	0.00	0.00	0.00	95.76	(95.76)	inf
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	10,000.00	0.00	10,000.00	1,639.77	8,360.23	16.40
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
54060 Maintenance Supplies	250.00	0.00	250.00	346.17	(96.17)	138.47
54000 Totals	12,250.00	0.00	12,250.00	1,985.94	10,264.06	16.21
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	22,762.00	0.00	22,762.00	10,775.00	11,987.00	47.34
55020 Contract - Attorney Fees	37,800.00	0.00	37,800.00	7,687.96	30,112.04	20.34
55030 Contract - Professional Services	31,000.00	0.00	31,000.00	896.84	30,103.16	2.89
55999 Contract - Other Services	14,000.00	0.00	14,000.00	1,396.52	12,603.48	9.98
55000 Totals	105,562.00	0.00	105,562.00	20,756.32	84,805.68	19.66
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	25,000.00	0.00	25,000.00	3,962.84	21,037.16	15.85
56020 Supplies - General Office	1,000.00	0.00	1,000.00	551.59	448.41	55.16

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	0.00	2,000.00	Item 8.
56999 Supplies - Other	1,500.00	0.00	1,500.00	660.79	839.21	
56000 Totals	29,500.00	0.00	29,500.00	5,175.22	24,324.78	17.54
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	113.60	(113.60)	inf
57070 Insurance - General Liability/Property	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57080 Postage	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57090 Printing/Publishing/Advertising	3,500.00	0.00	3,500.00	1,875.30	1,624.70	53.58
57130 Rent of Equipment/Machinery	40,000.00	0.00	40,000.00	9,458.52	30,541.48	23.65
57150 Subscriptions & Dues	4,100.00	0.00	4,100.00	3,872.00	228.00	94.44
57160 Telecommunications	10,000.00	0.00	10,000.00	2,513.46	7,486.54	25.13
57170 Utilities - Electricity	5,200.00	0.00	5,200.00	1,822.01	3,377.99	35.04
57171 Utilities - Natural Gas	9,600.00	0.00	9,600.00	142.75	9,457.25	1.49
57173 Utilities - Water	4,000.00	0.00	4,000.00	1,148.10	2,851.90	28.70
57800 GRT Administrative Fee	8,000.00	0.00	8,000.00	2,656.00	5,344.00	33.20
57999 Other Operating Costs	0.00	0.00	0.00	10,592.51	(10,592.51)	inf
57000 Totals	92,400.00	0.00	92,400.00	34,194.25	58,205.75	37.01
2002 Totals	239,712.00	0.00	239,712.00	62,207.49	177,504.51	25.95
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	144,889.00	0.00	144,889.00	39,215.83	105,673.17	27.07
51000 Totals	144,889.00	0.00	144,889.00	39,215.83	105,673.17	27.07
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,985.00	0.00	8,985.00	2,239.95	6,745.05	24.93
52011 FICA - Medicare	2,105.00	0.00	2,105.00	523.88	1,581.12	24.89
52020 Retirement	11,850.00	0.00	11,850.00	3,168.25	8,681.75	26.74
52030 Health and Medical Premiums	39,730.00	0.00	39,730.00	9,939.00	29,791.00	25.02
52040 Life Insurance Premiums	160.00	0.00	160.00	39.78	120.22	24.86
52050 Dental Insurance Premiums	2,600.00	0.00	2,600.00	643.62	1,956.38	24.75
52060 Vision Insurance Medical Premiums	450.00	0.00	450.00	111.48	338.52	24.77
52090 Unemployment Compensation	300.00	0.00	300.00	60.70	239.30	20.23
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	6.90	23.10	23.00
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00
52000 Totals	66,235.00	0.00	66,235.00	16,733.56	49,501.44	25.26
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54999 Other Maintenance	0.00	0.00	0.00	8.42	(8.42)	inf
54000 Totals	0.00	0.00	0.00	8.42	(8.42)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,500.00	0.00	1,500.00	442.74	1,057.26	29.52
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	848.50	(348.50)	169.70
56100 Supplies - Training	0.00	0.00	0.00	490.00	(490.00)	inf
56999 Supplies - Other	0.00	0.00	0.00	67.68	(67.68)	inf
56000 Totals	2,000.00	0.00	2,000.00	1,848.92	151.08	92.45
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,500.00	0.00	2,500.00	30.00	2,470.00	1.20
57080 Postage	150.00	0.00	150.00	0.00	150.00	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	300.00	(300.00)	inf
57160 Telecommunications	1,080.00	0.00	1,080.00	260.21	819.79	24.09
57999 Other Operating Costs	500.00	0.00	500.00	225.00	275.00	45.00
57000 Totals	4,230.00	0.00	4,230.00	815.21	3,414.79	19.27

	2004 Totals	218,354.00	0.00	218,354.00	58,621.94	159,732.06	<i>Item 8.</i>
2008 Municipal Clerk							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	81,029.00	0.00	81,029.00	15,303.85	65,725.15	18.89	
51040 Salaries - Part-Time Positions	18,850.00	0.00	18,850.00	4,987.50	13,862.50	26.46	
51000 Totals	99,879.00	0.00	99,879.00	20,291.35	79,587.65	20.32	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	6,193.00	0.00	6,193.00	1,305.91	4,887.09	21.09	
52011 FICA - Medicare	1,449.00	0.00	1,449.00	305.44	1,143.56	21.08	
52020 Retirement	8,145.00	0.00	8,145.00	1,581.78	6,563.22	19.42	
52030 Health and Medical Premiums	18,825.00	0.00	18,825.00	1,051.10	17,773.90	5.58	
52040 Life Insurance Premiums	55.00	0.00	55.00	4.42	50.58	8.04	
52050 Dental Insurance Premiums	935.00	0.00	935.00	29.73	905.27	3.18	
52060 Vision Insurance Medical Premiums	160.00	0.00	160.00	2.40	157.60	1.50	
52090 Unemployment Compensation	280.00	0.00	280.00	42.99	237.01	15.35	
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	6.90	23.10	23.00	
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00	
52000 Totals	36,097.00	0.00	36,097.00	4,330.67	31,766.33	12.00	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	1,800.00	0.00	1,800.00	(5.39)	1,805.39	(0.30)	
53000 Totals	1,800.00	0.00	1,800.00	(5.39)	1,805.39	(0.30)	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	0.00	0.00	0.00	48.50	(48.50)	inf	
55000 Totals	0.00	0.00	0.00	48.50	(48.50)	inf	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	2,000.00	0.00	2,000.00	690.03	1,309.97	34.50	
56000 Totals	2,000.00	0.00	2,000.00	690.03	1,309.97	34.50	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
57080 Postage	100.00	0.00	100.00	0.00	100.00	0.00	
57150 Subscriptions & Dues	450.00	0.00	450.00	240.00	210.00	53.33	
57160 Telecommunications	492.00	0.00	492.00	68.00	424.00	13.82	
57000 Totals	2,042.00	0.00	2,042.00	308.00	1,734.00	15.08	
2008 Totals	141,818.00	0.00	141,818.00	25,663.16	116,154.84	18.10	
2012 Planning & Zoning							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51030 Salaries - Term Position	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	
51000 Totals	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57150 Subscriptions & Dues	0.00	0.00	0.00	35.00	(35.00)	inf	
57000 Totals	0.00	0.00	0.00	35.00	(35.00)	inf	
2012 Totals	3,500.00	0.00	3,500.00	35.00	3,465.00	1.00	
2014 Economic/Community Development							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51030 Salaries - Term Position	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
51000 Totals	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	70,000.00	0.00	70,000.00	11,752.13	58,247.87	16.79	
55999 Contract - Other Services	0.00	0.00	0.00	323.62	(323.62)	inf	
55000 Totals	70,000.00	0.00	70,000.00	12,075.75	57,924.25	17.25	
2014 Totals	72,500.00	0.00	72,500.00	12,075.75	60,424.25	16.66	
3001 Law Enforcement							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

51020 Salaries - Full-Time Positions	70,000.00	(35,000.00)	35,000.00	0.00	35,000.00	Item 8.
51000 Totals	70,000.00	(35,000.00)	35,000.00	0.00	35,000.00	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,340.00	(2,152.00)	2,188.00	0.00	2,188.00	0.00
52011 FICA - Medicare	1,015.00	(507.00)	508.00	0.00	508.00	0.00
52020 Retirement	7,805.00	(3,900.00)	3,905.00	0.00	3,905.00	0.00
52030 Health and Medical Premiums	15,222.00	(11,412.00)	3,810.00	0.00	3,810.00	0.00
52040 Life Insurance Premiums	55.00	(40.00)	15.00	0.00	15.00	0.00
52050 Dental Insurance Premiums	931.00	(698.00)	233.00	0.00	233.00	0.00
52060 Vision Insurance Medical Premiums	160.00	(120.00)	40.00	0.00	40.00	0.00
52090 Unemployment Compensation	95.00	0.00	95.00	0.00	95.00	0.00
52110 Workers' Compensation Employer's Fee	20.00	(10.00)	10.00	0.00	10.00	0.00
52120 Workers' Compensation (Self Insured)	2,220.00	(1,110.00)	1,110.00	0.00	1,110.00	0.00
52000 Totals	31,863.00	(19,949.00)	11,914.00	0.00	11,914.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
55000 Totals	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57160 Telecommunications	0.00	0.00	0.00	37.80	(37.80)	inf
57000 Totals	0.00	0.00	0.00	37.80	(37.80)	inf
3001 Totals	206,863.00	(54,949.00)	151,914.00	37.80	151,876.20	0.02
3002 Fire Protection						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	35,000.00	0.00	35,000.00	9,425.78	25,574.22	26.93
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	1,860.00	(1,860.00)	inf
51050 Salaries - Temporary Positions	62,400.00	(31,200.00)	31,200.00	14,025.00	17,175.00	44.95
51000 Totals	97,400.00	(31,200.00)	66,200.00	25,310.78	40,889.22	38.23
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,039.00	(1,901.00)	4,138.00	1,546.66	2,591.34	37.38
52011 FICA - Medicare	1,415.00	(455.00)	960.00	361.73	598.27	37.68
52020 Retirement	4,275.00	0.00	4,275.00	1,138.47	3,136.53	26.63
52030 Health and Medical Premiums	5,160.00	0.00	5,160.00	1,292.82	3,867.18	25.05
52040 Life Insurance Premiums	55.00	0.00	55.00	13.26	41.74	24.11
52050 Dental Insurance Premiums	311.00	0.00	311.00	77.58	233.42	24.95
52060 Vision Insurance Medical Premiums	58.00	0.00	58.00	14.40	43.60	24.83
52090 Unemployment Compensation	300.00	(175.00)	125.00	83.49	41.51	66.79
52110 Workers' Compensation Employer's Fee	50.00	(25.00)	25.00	3.80	21.20	15.20
52120 Workers' Compensation (Self Insured)	3,721.00	(2,521.00)	1,200.00	0.00	1,200.00	0.00
52000 Totals	21,384.00	(5,077.00)	16,307.00	4,532.21	11,774.79	27.79
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	2,733.87	(2,733.87)	inf
53000 Totals	0.00	0.00	0.00	2,733.87	(2,733.87)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	155.35	(155.35)	inf
56000 Totals	0.00	0.00	0.00	155.35	(155.35)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	264.00	(264.00)	inf
57160 Telecommunications	0.00	0.00	0.00	231.66	(231.66)	inf
57000 Totals	0.00	0.00	0.00	495.66	(495.66)	inf
3002 Totals	118,784.00	(36,277.00)	82,507.00	33,227.87	49,279.13	40.27
3004 Animal Control						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	15,000.00	0.00	15,000.00	4,563.29	10,436.71	30.42

	55000 Totals	15,000.00	0.00	15,000.00	4,563.29	10,436.71	Item 8. 30.42
	3004 Totals	15,000.00	0.00	15,000.00	4,563.29	10,436.71	
3005 Dispatch/E911							
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	31,000.00	0.00	31,000.00	7,741.50	23,258.50	24.97	
	55000 Totals	31,000.00	0.00	31,000.00	7,741.50	23,258.50	24.97
	3005 Totals	31,000.00	0.00	31,000.00	7,741.50	23,258.50	24.97
4003 Parks & Recreation							
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	0.00	0.00	0.00	188.93	(188.93)	inf	
	56000 Totals	0.00	0.00	188.93	(188.93)	inf	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57999 Other Operating Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
	57000 Totals	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	4003 Totals	3,000.00	0.00	3,000.00	188.93	2,811.07	6.30
4004 Library							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51040 Salaries - Part-Time Positions	18,200.00	(18,200.00)	0.00	0.00	0.00	nan	
	51000 Totals	18,200.00	(18,200.00)	0.00	0.00	0.00	nan
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	1,130.00	(1,130.00)	0.00	0.00	0.00	nan	
52011 FICA - Medicare	265.00	(265.00)	0.00	0.00	0.00	nan	
52020 Retirement	1,485.00	(1,485.00)	0.00	0.00	0.00	nan	
52090 Unemployment Compensation	61.00	(61.00)	0.00	0.00	0.00	nan	
52110 Workers' Compensation Employer's Fee	10.00	(10.00)	0.00	0.00	0.00	nan	
52120 Workers' Compensation (Self Insured)	25.00	(25.00)	0.00	0.00	0.00	nan	
	52000 Totals	2,976.00	(2,976.00)	0.00	0.00	0.00	nan
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	1,000.00	(1,000.00)	0.00	0.00	0.00	nan	
	53000 Totals	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	1,500.00	0.00	1,500.00	1,190.00	310.00	79.33	
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00	
	56000 Totals	2,000.00	0.00	2,000.00	1,190.00	810.00	59.50
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	500.00	(500.00)	0.00	0.00	0.00	nan	
57080 Postage	250.00	0.00	250.00	0.00	250.00	0.00	
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	94.17	(94.17)	inf	
57150 Subscriptions & Dues	400.00	0.00	400.00	0.00	400.00	0.00	
	57000 Totals	1,150.00	(500.00)	650.00	94.17	555.83	14.49
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58070 Library/Museum Acquisition	0.00	0.00	0.00	2,529.29	(2,529.29)	inf	
	58000 Totals	0.00	0.00	2,529.29	(2,529.29)	inf	
	4004 Totals	25,326.00	(22,676.00)	2,650.00	3,813.46	(1,163.46)	143.90
5101 Public Works							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	136,685.00	0.00	136,685.00	30,840.60	105,844.40	22.56	
51040 Salaries - Part-Time Positions	5,980.00	0.00	5,980.00	1,443.25	4,536.75	24.13	
51050 Salaries - Temporary Positions	0.00	0.00	0.00	2,295.00	(2,295.00)	inf	
	51000 Totals	142,665.00	0.00	142,665.00	34,578.85	108,086.15	24.24
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	8,850.00	0.00	8,850.00	2,139.33	6,710.67	24.17	
52011 FICA - Medicare	2,070.00	0.00	2,070.00	500.38	1,569.62	24.17	

52020 Retirement	11,630.00	0.00	11,630.00	2,488.33	9,141.67	Item 8.
52030 Health and Medical Premiums	34,043.00	0.00	34,043.00	4,386.94	29,656.06	12.89
52040 Life Insurance Premiums	160.00	0.00	160.00	33.15	126.85	20.72
52050 Dental Insurance Premiums	1,865.00	0.00	1,865.00	193.89	1,671.11	10.40
52060 Vision Insurance Medical Premiums	320.00	0.00	320.00	34.38	285.62	10.74
52090 Unemployment Compensation	340.00	0.00	340.00	76.82	263.18	22.59
52110 Workers' Compensation Employer's Fee	40.00	0.00	40.00	12.81	27.19	32.03
52120 Workers' Compensation (Self Insured)	4,247.00	0.00	4,247.00	0.00	4,247.00	0.00
52000 Totals	63,565.00	0.00	63,565.00	9,866.03	53,698.97	15.52
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	449.74	1,550.26	22.49
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	668.67	(668.67)	inf
54000 Totals	2,000.00	0.00	2,000.00	1,118.41	881.59	55.92
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	2,000.00	0.00	2,000.00	1,983.50	16.50	99.18
55000 Totals	2,000.00	0.00	2,000.00	1,983.50	16.50	99.18
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	12.93	(12.93)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	1,560.48	439.52	78.02
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	53.08	(53.08)	inf
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	4,000.00	0.00	4,000.00	1,530.28	2,469.72	38.26
56000 Totals	8,500.00	0.00	8,500.00	3,156.77	5,343.23	37.14
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	5,507.46	(4,507.46)	550.75
57160 Telecommunications	2,500.00	0.00	2,500.00	565.93	1,934.07	22.64
57000 Totals	7,000.00	0.00	7,000.00	6,073.39	926.61	86.76
5101 Totals	225,730.00	0.00	225,730.00	56,776.95	168,953.05	25.15
5104 Highways and Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,860.00	(1,860.00)	inf
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	2,135.70	(2,135.70)	inf
54000 Totals	0.00	0.00	0.00	3,995.70	(3,995.70)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	12,000.00	0.00	12,000.00	2,580.87	9,419.13	21.51
57000 Totals	12,000.00	0.00	12,000.00	2,580.87	9,419.13	21.51
5104 Totals	12,000.00	0.00	12,000.00	6,576.57	5,423.43	54.80
50000 Expenditures Totals	1,533,302.00	(113,902.00)	1,419,400.00	326,617.17	1,092,782.83	23.01
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	0.00	0.00	nan
61200 Transfers Out	(714,066.00)	159,665.00	(554,401.00)	(39,576.08)	(514,824.92)	7.14
61000 Totals	(714,066.00)	159,665.00	(554,401.00)	(39,576.08)	(514,824.92)	7.14
0001 Totals	(714,066.00)	159,665.00	(554,401.00)	(39,576.08)	(514,824.92)	7.14
60000 Other Financing Sources Totals	(714,066.00)	159,665.00	(554,401.00)	(39,576.08)	(514,824.92)	7.14
20100 Corrections						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00

	10100 Totals	7,111.00	0.00	7,111.00	7,111.00	0.00	Item 8.
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
12001 Receivables	0.00	0.00	0.00	9.00	(9.00)	inf	
	12000 Totals	0.00	0.00	9.00	(9.00)	inf	
	0001 Totals	7,111.00	0.00	7,111.00	7,120.00	(9.00)	100.13
	10000 Assets Totals	7,111.00	0.00	7,111.00	7,120.00	(9.00)	100.13
40000 Revenues							
0001 No Department							
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
45010 Correction Fees	1,000.00	0.00	1,000.00	80.00	920.00	8.00	
	45000 Totals	1,000.00	0.00	1,000.00	80.00	920.00	8.00
	0001 Totals	1,000.00	0.00	1,000.00	80.00	920.00	8.00
	40000 Revenues Totals	1,000.00	0.00	1,000.00	80.00	920.00	8.00
50000 Expenditures							
8003 General Corrections							
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57010 Care of Prisoners	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
	57000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	8003 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	50000 Expenditures Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
20200 Environmental							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10102 Restricted Cash	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00	
	10100 Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
	0001 Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
	10000 Assets Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
20000 Liabilities							
0001 No Department							
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21001 Payables	0.00	0.00	0.00	0.86	(0.86)	inf	
	21000 Totals	0.00	0.00	0.86	(0.86)	inf	
	0001 Totals	0.00	0.00	0.86	(0.86)	inf	
	20000 Liabilities Totals	0.00	0.00	0.86	(0.86)	inf	
40000 Revenues							
0001 No Department							
41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41253 Gross Receipts Tax - Municipal Environmental	10,860.00	0.00	10,860.00	2,715.00	8,145.00	25.00	
	41000 Totals	10,860.00	0.00	10,860.00	2,715.00	8,145.00	25.00
	0001 Totals	10,860.00	0.00	10,860.00	2,715.00	8,145.00	25.00
	40000 Revenues Totals	10,860.00	0.00	10,860.00	2,715.00	8,145.00	25.00
50000 Expenditures							
5009 Environmental							
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	10,860.00	0.00	10,860.00	13,992.36	(3,132.36)	128.84	
	55000 Totals	10,860.00	0.00	10,860.00	13,992.36	(3,132.36)	128.84
	5009 Totals	10,860.00	0.00	10,860.00	13,992.36	(3,132.36)	128.84
	50000 Expenditures Totals	10,860.00	0.00	10,860.00	13,992.36	(3,132.36)	128.84
20600 Emergency Medical Services							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

10102 Restricted Cash	2,043.00	0.00	2,043.00	2,043.00	0.00	Item 8.
10100 Totals	2,043.00	0.00	2,043.00	2,043.00	0.00	
0001 Totals	2,043.00	0.00	2,043.00	2,043.00	0.00	
10000 Assets Totals	2,043.00	0.00	2,043.00	2,043.00	0.00	
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.89	(0.89)	inf
21000 Totals	0.00	0.00	0.00	0.89	(0.89)	inf
0001 Totals	0.00	0.00	0.00	0.89	(0.89)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.89	(0.89)	inf
50000 Expenditures						
3003 Emergency Services/Ambulance						
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56070 Supplies - Medical	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
56000 Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
3003 Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
50000 Expenditures Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
20900 Fire Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
10100 Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
0001 Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
10000 Assets Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	278.90	(278.90)	inf
21000 Totals	0.00	0.00	0.00	278.90	(278.90)	inf
0001 Totals	0.00	0.00	0.00	278.90	(278.90)	inf
20000 Liabilities Totals	0.00	0.00	0.00	278.90	(278.90)	inf
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,784.85	(1,784.85)	inf
46091 Sale of Fixed Assets	0.00	0.00	0.00	13,851.00	(13,851.00)	inf
46000 Totals	0.00	0.00	0.00	15,635.85	(15,635.85)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	317,565.00	0.00	317,565.00	173,898.50	143,666.50	54.76
47000 Totals	317,565.00	0.00	317,565.00	173,898.50	143,666.50	54.76
0001 Totals	317,565.00	0.00	317,565.00	189,534.35	128,030.65	59.68
40000 Revenues Totals	317,565.00	0.00	317,565.00	189,534.35	128,030.65	59.68
50000 Expenditures						
3002 Fire Protection						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	2,101.86	(1,101.86)	210.19
53000 Totals	1,000.00	0.00	1,000.00	2,101.86	(1,101.86)	210.19
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
54020 Maintenance & Repairs - Contracts	4,000.00	0.00	4,000.00	150.00	3,850.00	3.75
54040 Maintenance & Repairs - Vehicles	25,000.00	0.00	25,000.00	13,574.02	11,425.98	54.30

54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00	0.00	10,000.00	5,214.43	4,785.57	Item 8. 27.34
54060 Maintenance Supplies	2,000.00	0.00	2,000.00	550.74	1,449.26	
54000 Totals	46,000.00	0.00	46,000.00	19,489.19	26,510.81	42.37
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	2,500.00	0.00	2,500.00	3,090.52	(590.52)	123.62
55999 Contract - Other Services	4,000.00	0.00	4,000.00	1,116.92	2,883.08	27.92
55000 Totals	6,500.00	0.00	6,500.00	4,207.44	2,292.56	64.73
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,000.00	0.00	1,000.00	850.13	149.87	85.01
56020 Supplies - General Office	3,000.00	0.00	3,000.00	505.99	2,494.01	16.87
56030 Supplies - Field Supplies	24,000.00	0.00	24,000.00	44.98	23,955.02	0.19
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,000.00	0.00	7,000.00	5,484.38	1,515.62	78.35
56050 Supplies - Janitorial/Maintenance	0.00	0.00	0.00	394.79	(394.79)	inf
56070 Supplies - Medical	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56100 Supplies - Training	0.00	0.00	0.00	62.50	(62.50)	inf
56110 Supplies - Uniforms/Linen	6,795.00	0.00	6,795.00	2,179.00	4,616.00	32.07
56120 Supplies - Vehicle Fuel	10,000.00	0.00	10,000.00	5,350.39	4,649.61	53.50
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,000.00	0.00	1,000.00	20.62	979.38	2.06
56122 Supplies - Vehicle Tires	3,000.00	0.00	3,000.00	6,782.21	(3,782.21)	226.07
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	61,295.00	0.00	61,295.00	21,674.99	39,620.01	35.36
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
57080 Postage	50.00	0.00	50.00	0.00	50.00	0.00
57090 Printing/Publishing/Advertising	150.00	0.00	150.00	251.99	(101.99)	167.99
57150 Subscriptions & Dues	1,500.00	0.00	1,500.00	100.00	1,400.00	6.67
57160 Telecommunications	6,000.00	0.00	6,000.00	1,417.82	4,582.18	23.63
57170 Utilities - Electricity	14,000.00	0.00	14,000.00	2,716.97	11,283.03	19.41
57171 Utilities - Natural Gas	4,312.00	0.00	4,312.00	93.18	4,218.82	2.16
57172 Utilities - Propane/Butane	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57173 Utilities - Water	2,000.00	0.00	2,000.00	243.30	1,756.70	12.17
57000 Totals	51,512.00	0.00	51,512.00	4,823.26	46,688.74	9.36
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00
58020 Equipment & Machinery	75,000.00	0.00	75,000.00	26,290.35	48,709.65	35.05
58030 Furniture & Fixtures	0.00	0.00	0.00	11,603.83	(11,603.83)	inf
58000 Totals	121,000.00	0.00	121,000.00	37,894.18	83,105.82	31.32
3002 Totals	287,307.00	0.00	287,307.00	90,190.92	197,116.08	31.39
50000 Expenditures Totals	287,307.00	0.00	287,307.00	90,190.92	197,116.08	31.39
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(30,259.00)	0.00	(30,259.00)	(30,232.00)	(27.00)	99.91
61000 Totals	(30,259.00)	0.00	(30,259.00)	(30,232.00)	(27.00)	99.91
0001 Totals	(30,259.00)	0.00	(30,259.00)	(30,232.00)	(27.00)	99.91
60000 Other Financing Sources Totals	(30,259.00)	0.00	(30,259.00)	(30,232.00)	(27.00)	99.91
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan

10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	Item 8.
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
47000 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
0001 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
40000 Revenues Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
50000 Expenditures						
3001 Law Enforcement						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
55000 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
3001 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
50000 Expenditures Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
21600 Municipal Street						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
10100 Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
0001 Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
10000 Assets Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.05	(0.05)	inf
21000 Totals	0.00	0.00	0.00	0.05	(0.05)	inf
0001 Totals	0.00	0.00	0.00	0.05	(0.05)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.05	(0.05)	inf
40000 Revenues						
0001 No Department						
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	18,000.00	0.00	18,000.00	3,289.73	14,710.27	18.28
42000 Totals	18,000.00	0.00	18,000.00	3,289.73	14,710.27	18.28
0001 Totals	18,000.00	0.00	18,000.00	3,289.73	14,710.27	18.28
40000 Revenues Totals	18,000.00	0.00	18,000.00	3,289.73	14,710.27	18.28
50000 Expenditures						
5002 Municipal Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
54000 Totals	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5002 Totals	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
50000 Expenditures Totals	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
26000 American Rescue Plan Act						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
10100 Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00

0001 Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	Item 8.
10000 Assets Totals	561,097.00	0.00	561,097.00	561,097.00	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	0.50	(0.50)	inf
21000 Totals	0.00	0.00	0.00	0.50	(0.50)	inf
0001 Totals	0.00	0.00	0.00	0.50	(0.50)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.50	(0.50)	inf
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - American Rescue Plan	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
47000 Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
0001 Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
40000 Revenues Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
50000 Expenditures						
2002 General Administration						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
55000 Totals	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56090 Supplies - Safety	61,097.00	0.00	61,097.00	0.00	61,097.00	0.00
56000 Totals	61,097.00	0.00	61,097.00	0.00	61,097.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58040 Infrastructure	761,097.00	0.00	761,097.00	0.00	761,097.00	0.00
58000 Totals	811,097.00	0.00	811,097.00	0.00	811,097.00	0.00
2002 Totals	1,122,194.00	0.00	1,122,194.00	0.00	1,122,194.00	0.00
50000 Expenditures Totals	1,122,194.00	0.00	1,122,194.00	0.00	1,122,194.00	0.00
29900 Other Special Revenue						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
10100 Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
0001 Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
10000 Assets Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	100.66	(100.66)	inf
21000 Totals	0.00	0.00	0.00	100.66	(100.66)	inf
0001 Totals	0.00	0.00	0.00	100.66	(100.66)	inf
20000 Liabilities Totals	0.00	0.00	0.00	100.66	(100.66)	inf
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	0.00	0.00	0.00	14,961.23	(14,961.23)	inf
47800 Local - Grants from Counties to Municipalities	200,000.00	0.00	200,000.00	57,534.08	142,465.92	28.77
47000 Totals	200,000.00	0.00	200,000.00	72,495.31	127,504.69	36.25
0001 Totals	200,000.00	0.00	200,000.00	72,495.31	127,504.69	36.25
40000 Revenues Totals	200,000.00	0.00	200,000.00	72,495.31	127,504.69	36.25

50000 Expenditures*Item 8.***2002 General Administration**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	120,380.00	0.00	120,380.00	22,364.64	98,015.36	18.58
51030 Salaries - Term Position	30,000.00	0.00	30,000.00	8,092.92	21,907.08	26.98
51050 Salaries - Temporary Positions	31,200.00	0.00	31,200.00	21,467.46	9,732.54	68.81
51000 Totals	181,580.00	0.00	181,580.00	51,925.02	129,654.98	28.60
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	11,340.00	0.00	11,340.00	1,830.34	9,509.66	16.14
52011 FICA - Medicare	2,649.00	0.00	2,649.00	428.06	2,220.94	16.16
52020 Retirement	14,756.00	0.00	14,756.00	2,458.57	12,297.43	16.66
52030 Health and Medical Premiums	29,664.00	0.00	29,664.00	3,617.22	26,046.78	12.19
52040 Life Insurance Premiums	160.00	0.00	160.00	26.52	133.48	16.58
52050 Dental Insurance Premiums	1,738.00	0.00	1,738.00	255.96	1,482.04	14.73
52060 Vision Insurance Medical Premiums	311.00	0.00	311.00	45.96	265.04	14.78
52090 Unemployment Compensation	380.00	0.00	380.00	68.92	311.08	18.14
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.29	16.71	44.30
52120 Workers' Compensation (Self Insured)	9,480.00	0.00	9,480.00	0.00	9,480.00	0.00
52000 Totals	70,508.00	0.00	70,508.00	8,744.84	61,763.16	12.40
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	2,113.62	(2,113.62)	inf
53000 Totals	0.00	0.00	0.00	2,113.62	(2,113.62)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
55999 Contract - Other Services	3,000.00	0.00	3,000.00	488.64	2,511.36	16.29
55000 Totals	63,000.00	0.00	63,000.00	488.64	62,511.36	0.78
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	500.00	0.00	500.00	0.00	500.00	0.00
56100 Supplies - Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	916.81	1,083.19	45.84
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	7,000.00	0.00	7,000.00	2,858.55	4,141.45	40.84
56000 Totals	11,500.00	0.00	11,500.00	3,775.36	7,724.64	32.83
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
57160 Telecommunications	3,000.00	0.00	3,000.00	499.84	2,500.16	16.66
57000 Totals	7,000.00	0.00	7,000.00	499.84	6,500.16	7.14
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	216,323.00	0.00	216,323.00	61,486.42	154,836.58	28.42
58050 Land Acquisition	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58000 Totals	266,323.00	0.00	266,323.00	61,486.42	204,836.58	23.09
2002 Totals	599,911.00	0.00	599,911.00	129,033.74	470,877.26	21.51
50000 Expenditures Totals	599,911.00	0.00	599,911.00	129,033.74	470,877.26	21.51

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	21,937.88	(21,937.88)	inf
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
61000 Totals	0.00	0.00	0.00	21,937.88	(21,937.88)	inf
0001 Totals	0.00	0.00	0.00	21,937.88	(21,937.88)	inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	21,937.88	(21,937.88)	inf

30300 State Legislative Appropriation Project**10000 Assets**

0001 No Department*Item 8.*

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80
47000 Totals	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80
0001 Totals	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80
40000 Revenues Totals	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	100,000.00	0.00	100,000.00	3,881.50	96,118.50	3.88
55000 Totals	100,000.00	0.00	100,000.00	3,881.50	96,118.50	3.88
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
58020 Equipment & Machinery	300,000.00	0.00	300,000.00	702.83	299,297.17	0.23
58040 Infrastructure	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
58999 Other Capital Purchases	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
58000 Totals	1,650,000.00	0.00	1,650,000.00	702.83	1,649,297.17	0.04
2002 Totals	1,750,000.00	0.00	1,750,000.00	4,584.33	1,745,415.67	0.26
50000 Expenditures Totals	1,750,000.00	0.00	1,750,000.00	4,584.33	1,745,415.67	0.26

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

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47050 State - Co-op (DOT)	222,197.00	0.00	222,197.00	0.00	222,197.00	0.00
47000 Totals	222,197.00	0.00	222,197.00	0.00	222,197.00	0.00
0001 Totals	222,197.00	0.00	222,197.00	0.00	222,197.00	0.00
40000 Revenues Totals	222,197.00	0.00	222,197.00	0.00	222,197.00	0.00

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	296,263.00	0.00	296,263.00	0.00	296,263.00	0.00
58000 Totals	296,263.00	0.00	296,263.00	0.00	296,263.00	0.00
2002 Totals	296,263.00	0.00	296,263.00	0.00	296,263.00	0.00
50000 Expenditures Totals	296,263.00	0.00	296,263.00	0.00	296,263.00	0.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00
61000 Totals	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00
0001 Totals	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00
60000 Other Financing Sources Totals	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00

39900 Other Capital Projects**10000 Assets****0001 No Department**

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

10100 Totals	0.00	0.00	0.00	0.00	0.00	Item 8.
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan
50000 Expenditures						
2002 General Administration						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	715.00	(715.00)	inf
54000 Totals	0.00	0.00	0.00	715.00	(715.00)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	180,000.00	0.00	180,000.00	6,045.30	173,954.70	3.36
55000 Totals	180,000.00	0.00	180,000.00	6,045.30	173,954.70	3.36
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	722.69	(722.69)	inf
56000 Totals	0.00	0.00	0.00	722.69	(722.69)	inf
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	200,000.00	(79,665.00)	120,335.00	0.00	120,335.00	0.00
58020 Equipment & Machinery	125,000.00	(25,000.00)	100,000.00	10,155.21	89,844.79	10.16
58030 Furniture & Fixtures	75,000.00	(25,000.00)	50,000.00	0.00	50,000.00	0.00
58080 Vehicles	0.00	0.00	0.00	0.00	0.00	nan
58090 Roadways/Bridges	30,000.00	(15,000.00)	15,000.00	0.00	15,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	30,000.00	(15,000.00)	15,000.00	0.00	15,000.00	0.00
58000 Totals	460,000.00	(159,665.00)	300,335.00	10,155.21	290,179.79	3.38
2002 Totals	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67
50000 Expenditures Totals	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67
61000 Totals	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67
0001 Totals	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67
60000 Other Financing Sources Totals	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67
40400 NMFA Loan Debt Service						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	55.00	0.00	55.00	55.00	0.00	100.00
10100 Totals	55.00	0.00	55.00	55.00	0.00	100.00
0001 Totals	55.00	0.00	55.00	55.00	0.00	100.00
10000 Assets Totals	55.00	0.00	55.00	55.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.02	(0.02)	inf
21000 Totals	0.00	0.00	0.00	0.02	(0.02)	inf
0001 Totals	0.00	0.00	0.00	0.02	(0.02)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.02	(0.02)	inf
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	1,000.00	0.00	1,000.00	15.93	984.07	1.59
46000 Totals	1,000.00	0.00	1,000.00	15.93	984.07	1.59
0001 Totals	1,000.00	0.00	1,000.00	15.93	984.07	1.59
40000 Revenues Totals	1,000.00	0.00	1,000.00	15.93	984.07	1.59

50000 Expenditures*Item 8.***2002 General Administration**

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	29,263.00	0.00	29,263.00	0.00	29,263.00	0.00
59020 Debt Service - Interest Payments	996.00	0.00	996.00	0.00	996.00	0.00
59050 Commitments and Other Fees	0.00	0.00	0.00	(21.48)	21.48	(inf)
59000 Totals	30,259.00	0.00	30,259.00	(21.48)	30,280.48	(0.07)
2002 Totals	30,259.00	0.00	30,259.00	(21.48)	30,280.48	(0.07)
50000 Expenditures Totals	30,259.00	0.00	30,259.00	(21.48)	30,280.48	(0.07)

60000 Other Financing Sources**0001 No Department**

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

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	3,635,362.17	(9,491.83)	3,625,870.34	3,545,900.79	79,969.55	97.79
20000 Liabilities	0.00	0.00	0.00	381.88	(381.88)	inf
40000 Revenues	4,697,541.00	(273,567.00)	4,423,974.00	1,137,516.45	3,286,457.55	25.71
50000 Expenditures	6,346,139.00	(273,567.00)	6,072,572.00	582,035.24	5,490,536.76	9.58
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	inf



Rio Communities, NM

Revenue & Expense Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Item 8.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund							
Department: 0001 - No Department							
11000-0001-41100	Franchise Tax	200,000.00	200,000.00	16,078.82	52,808.31	-147,191.69	26.40 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	303,000.00	303,000.00	24,775.90	81,970.62	-221,029.38	27.05 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	1,812.00	5,436.00	-16,308.00	25.00 %
11000-0001-41259	Compensating Tax	1,800.00	1,800.00	110.19	659.78	-1,140.22	36.65 %
11000-0001-41260	Interstate Telecom Gross Receipts	300.00	300.00	29.91	45.23	-254.77	15.08 %
11000-0001-41500	Property Tax - Current	518,178.00	244,611.00	1,292.34	6,194.01	-238,416.99	2.53 %
11000-0001-41510	Property Tax - Prior Year	7,000.00	7,000.00	1,319.84	2,795.68	-4,204.32	39.94 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	275,000.00	275,000.00	23,556.26	76,962.45	-198,037.55	27.99 %
11000-0001-42600	Motor Vehicle Excise Tax	20,000.00	20,000.00	1,915.94	7,543.89	-12,456.11	37.72 %
11000-0001-43100	Animal Licenses	500.00	500.00	10.00	85.00	-415.00	17.00 %
11000-0001-43300	Building Permit	1,000.00	1,000.00	75.00	150.00	-850.00	15.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
11000-0001-43800	Zoning Permits	150.00	150.00	0.00	0.00	-150.00	0.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	250.00	485.00	-6,015.00	7.46 %
11000-0001-44030	Animal Pound Fees	300.00	300.00	0.00	25.00	-275.00	8.33 %
11000-0001-44150	Printing & Copying	100.00	100.00	0.00	0.00	-100.00	0.00 %
11000-0001-44190	Rental Fees	500.00	500.00	0.00	0.00	-500.00	0.00 %
11000-0001-44990	Other Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Budget Notes							
Subject	Description						
Notary Fees	Notary Fees						
11000-0001-45020	Court Fines	1,200.00	1,200.00	100.00	600.00	-600.00	50.00 %
11000-0001-45040	Library Fees	150.00	150.00	0.00	0.00	-150.00	0.00 %
11000-0001-46020	Insurance Recoveries	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
11000-0001-46030	Interest Income	1,900.00	1,900.00	3,213.53	6,180.16	4,280.16	325.27 %
11000-0001-46060	Reimbursements/Refunds	0.00	0.00	481.25	4,769.11	4,769.11	0.00 %
11000-0001-46900	Miscellaneous - Other	0.00	0.00	0.00	0.20	0.20	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
11000-0001-47499	Other State Grants	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
Department: 0001 - No Department Total:		1,570,822.00	1,297,255.00	75,020.98	249,210.44	-1,048,044.56	19.21 %
Department: 1001 - Governing Body							
11000-1001-53010	Travel - Elected Officials	500.00	500.00	179.60	179.60	320.40	35.92 %
11000-1001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1001-57070	Insurance - General Liability/Property	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
Department: 1001 - Governing Body Total:		2,900.00	2,900.00	179.60	179.60	2,720.40	6.19 %
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	0.00	900.00	2,700.00	25.00 %
11000-1009-51030	Salaries - Term Position	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-51040	Salaries - Part-Time Positions	5,850.00	5,850.00	742.50	1,012.50	4,837.50	17.31 %
Budget Notes							
Subject	Description						
Court Clerk	390 hours @ \$15/hour						
11000-1009-52010	FICA - Regular	550.00	550.00	46.04	118.58	431.42	21.56 %
11000-1009-52011	FICA - Medicare	135.00	135.00	10.77	27.74	107.26	20.55 %
11000-1009-52020	Retirement	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-1009-52090	Unemployment Compensation	30.00	30.00	2.45	3.34	26.66	11.13 %
11000-1009-52110	Workers' Compensation Employer's F...	25.00	25.00	2.30	2.30	22.70	9.20 %
11000-1009-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-1009-53010	Travel - Elected Officials	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-1009-53030	Travel - Employees	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-1009-55999	Contract - Other Services	0.00	0.00	33.50	48.50	-48.50	0.00 %
11000-1009-56010	Software	1,900.00	1,900.00	808.50	808.50	1,091.50	42.55 %
11000-1009-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	905.50	905.50	94.50	90.55 %
11000-1009-56090	Supplies - Safety	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-1009-57071	Surety Bonding	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-1009-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	210.00	90.00	70.00 %
Department: 1009 - Municipal Court Total:		17,365.00	17,365.00	2,551.56	4,036.96	13,328.04	23.25 %
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	138,615.00	138,615.00	10,204.40	36,009.90	102,605.10	25.98 %
11000-2001-52010	FICA - Regular	8,600.00	8,600.00	611.19	2,103.71	6,496.29	24.46 %
11000-2001-52011	FICA - Medicare	2,050.00	2,050.00	142.94	491.99	1,558.01	24.00 %
11000-2001-52020	Retirement	11,300.00	11,300.00	831.66	2,909.21	8,390.79	25.75 %
11000-2001-52030	Health and Medical Premiums	30,450.00	30,450.00	1,270.20	7,614.60	22,835.40	25.01 %
11000-2001-52040	Life Insurance Premiums	110.00	110.00	8.84	26.52	83.48	24.11 %
11000-2001-52050	Dental Insurance Premiums	1,900.00	1,900.00	77.54	465.24	1,434.76	24.49 %
11000-2001-52060	Vision Insurance Medical Premiums	325.00	325.00	13.32	79.92	245.08	24.59 %
11000-2001-52090	Unemployment Compensation	200.00	200.00	8.65	31.25	168.75	15.63 %
11000-2001-52110	Workers' Compensation Employer's F...	25.00	25.00	4.60	4.60	20.40	18.40 %
11000-2001-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	0.00 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-56020	Supplies - General Office	500.00	500.00	0.00	295.18	204.82	59.04 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2001-56120	Supplies - Vehicle Fuel	350.00	350.00	0.00	59.15	290.85	16.90 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	492.85	1,007.15	32.86 %
11000-2001-57160	Telecommunications	1,000.00	1,000.00	0.00	286.78	713.22	28.68 %
Department: 2001 - Manager Total:		199,450.00	199,450.00	13,173.34	50,870.90	148,579.10	25.51 %
Department: 2002 - General Administration							
11000-2002-52010	FICA - Regular	0.00	0.00	74.40	74.40	-74.40	0.00 %
11000-2002-52011	FICA - Medicare	0.00	0.00	17.40	17.40	-17.40	0.00 %
11000-2002-52090	Unemployment Compensation	0.00	0.00	3.96	3.96	-3.96	0.00 %
11000-2002-54010	Maintenance & Repairs - Building/Str...	10,000.00	10,000.00	0.00	1,639.77	8,360.23	16.40 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-2002-54060	Maintenance Supplies	250.00	250.00	114.01	346.17	-96.17	138.47 %
11000-2002-55010	Contract - Audit	22,762.00	22,762.00	10,775.00	10,775.00	11,987.00	47.34 %
11000-2002-55020	Contract - Attorney Fees	37,800.00	37,800.00	3,860.14	7,687.96	30,112.04	20.34 %
11000-2002-55030	Contract - Professional Services	31,000.00	31,000.00	448.42	896.84	30,103.16	2.89 %
Budget Notes							
Subject	Description						
\$25,000	Contracted Grant Writer						
11000-2002-55999	Contract - Other Services	14,000.00	14,000.00	0.00	1,396.52	12,603.48	9.98 %
11000-2002-56010	Software	25,000.00	25,000.00	1,522.05	3,962.84	21,037.16	15.85 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	213.03	551.59	448.41	55.16 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-2002-56050	Supplies - Janitorial/Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-56060	Supplies - Kitchen	0.00	0.00	0.00	24.83	-24.83	0.00 %
11000-2002-56999	Supplies - Other	1,000.00	1,000.00	440.00	635.96	364.04	63.60 %
11000-2002-57050	Employee Training	0.00	0.00	0.00	113.60	-113.60	0.00 %
11000-2002-57070	Insurance - General Liability/Property	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-2002-57080	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
11000-2002-57090	Printing/Publishing/Advertising	3,500.00	3,500.00	725.49	1,875.30	1,624.70	53.58 %
11000-2002-57130	Rent of Equipment/Machinery	40,000.00	40,000.00	2,836.39	9,458.52	30,541.48	23.65 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2002-57150	Subscriptions & Dues	4,100.00	4,100.00	2,797.00	3,872.00	228.00	94.44 %
11000-2002-57160	Telecommunications	10,000.00	10,000.00	1,010.66	2,513.46	7,486.54	25.13 %
11000-2002-57170	Utilities - Electricity	5,200.00	5,200.00	875.06	1,822.01	3,377.99	35.04 %
11000-2002-57171	Utilities - Natural Gas	9,600.00	9,600.00	73.85	142.75	9,457.25	1.49 %
11000-2002-57173	Utilities - Water	4,000.00	4,000.00	391.14	1,148.10	2,851.90	28.70 %
11000-2002-57800	GRT Administrative Fee	8,000.00	8,000.00	807.24	2,656.00	5,344.00	33.20 %
11000-2002-57998	City Wide Clean-Up	0.00	0.00	8,659.12	8,659.12	-8,659.12	0.00 %
11000-2002-57999	Other Operating Costs	0.00	0.00	590.98	1,933.39	-1,933.39	0.00 %
Department: 2002 - General Administration Total:		239,712.00	239,712.00	36,235.34	62,207.49	177,504.51	25.95 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	144,889.00	144,889.00	11,145.60	39,215.83	105,673.17	27.07 %
11000-2004-52010	FICA - Regular	8,985.00	8,985.00	659.12	2,239.95	6,745.05	24.93 %
11000-2004-52011	FICA - Medicare	2,105.00	2,105.00	154.16	523.88	1,581.12	24.89 %
11000-2004-52020	Retirement	11,850.00	11,850.00	908.38	3,168.25	8,681.75	26.74 %
11000-2004-52030	Health and Medical Premiums	39,730.00	39,730.00	1,658.15	9,939.00	29,791.00	25.02 %
11000-2004-52040	Life Insurance Premiums	160.00	160.00	13.26	39.78	120.22	24.86 %
11000-2004-52050	Dental Insurance Premiums	2,600.00	2,600.00	107.27	643.62	1,956.38	24.75 %
11000-2004-52060	Vision Insurance Medical Premiums	450.00	450.00	18.58	111.48	338.52	24.77 %
11000-2004-52090	Unemployment Compensation	300.00	300.00	14.92	60.70	239.30	20.23 %
11000-2004-52110	Workers' Compensation Employer's F...	30.00	30.00	6.90	6.90	23.10	23.00 %
11000-2004-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	0.00 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2004-54999	Other Maintenance	0.00	0.00	0.00	8.42	-8.42	0.00 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	160.86	442.74	1,057.26	29.52 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	848.50	848.50	-348.50	169.70 %
11000-2004-56100	Supplies - Training	0.00	0.00	0.00	490.00	-490.00	0.00 %
11000-2004-56999	Supplies - Other	0.00	0.00	0.00	67.68	-67.68	0.00 %
11000-2004-57050	Employee Training	2,500.00	2,500.00	0.00	30.00	2,470.00	1.20 %
11000-2004-57071	Surety Bonding	500.00	500.00	0.00	225.00	275.00	45.00 %
11000-2004-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-2004-57150	Subscriptions & Dues	0.00	0.00	0.00	300.00	-300.00	0.00 %
11000-2004-57160	Telecommunications	1,080.00	1,080.00	0.00	260.21	819.79	24.09 %
Department: 2004 - Finance/Budget/Accounting Total:		218,354.00	218,354.00	15,695.70	58,621.94	159,732.06	26.85 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	81,029.00	81,029.00	5,813.60	15,303.85	65,725.15	18.89 %
11000-2008-51040	Salaries - Part-Time Positions	18,850.00	18,850.00	1,443.75	4,987.50	13,862.50	26.46 %
11000-2008-52010	FICA - Regular	6,193.00	6,193.00	465.26	1,305.91	4,887.09	21.09 %
11000-2008-52011	FICA - Medicare	1,449.00	1,449.00	108.82	305.44	1,143.56	21.08 %
11000-2008-52020	Retirement	8,145.00	8,145.00	532.40	1,581.78	6,563.22	19.42 %
11000-2008-52030	Health and Medical Premiums	18,825.00	18,825.00	301.10	1,051.10	17,773.90	5.58 %
11000-2008-52040	Life Insurance Premiums	55.00	55.00	4.42	4.42	50.58	8.04 %
11000-2008-52050	Dental Insurance Premiums	935.00	935.00	29.73	29.73	905.27	3.18 %
11000-2008-52060	Vision Insurance Medical Premiums	160.00	160.00	2.40	2.40	157.60	1.50 %
11000-2008-52090	Unemployment Compensation	280.00	280.00	11.70	42.99	237.01	15.35 %
11000-2008-52110	Workers' Compensation Employer's F...	30.00	30.00	6.90	6.90	23.10	23.00 %
11000-2008-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	0.00 %
11000-2008-53030	Travel - Employees	1,800.00	1,800.00	46.48	-5.39	1,805.39	-0.30 %
11000-2008-55999	Contract - Other Services	0.00	0.00	33.50	48.50	-48.50	0.00 %
11000-2008-56020	Supplies - General Office	2,000.00	2,000.00	386.87	690.03	1,309.97	34.50 %
11000-2008-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2008-57080	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-2008-57150	Subscriptions & Dues	450.00	450.00	120.00	240.00	210.00	53.33 %
11000-2008-57160	Telecommunications	492.00	492.00	68.00	68.00	424.00	13.82 %
Department: 2008 - Municipal Clerk Total:		141,818.00	141,818.00	9,374.93	25,663.16	116,154.84	18.10 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %

Revenue & Expense Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2012-57150	Subscriptions & Dues	0.00	0.00	0.00	35.00	-35.00	0.00 %
Department: 2012 - Planning & Zoning Total:		3,500.00	3,500.00	0.00	35.00	3,465.00	1.00 %
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-2014-55030	Contract - Professional Services	70,000.00	70,000.00	3,928.25	11,752.13	58,247.87	16.79 %
Budget Notes							
Subject	Description						
Ralph Mims	\$60,000.00						
Sunny 505	\$10,000.00						
11000-2014-55999	Contract - Other Services	0.00	0.00	0.00	323.62	-323.62	0.00 %
Department: 2014 - Economic Development Total:		72,500.00	72,500.00	3,928.25	12,075.75	60,424.25	16.66 %
Department: 3001 - Law Enforcement							
11000-3001-51020	Salaries - Full-Time Positions	70,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
11000-3001-52010	FICA - Regular	4,340.00	2,188.00	0.00	0.00	2,188.00	0.00 %
11000-3001-52011	FICA - Medicare	1,015.00	508.00	0.00	0.00	508.00	0.00 %
11000-3001-52020	Retirement	7,805.00	3,905.00	0.00	0.00	3,905.00	0.00 %
11000-3001-52030	Health and Medical Premiums	15,222.00	3,810.00	0.00	0.00	3,810.00	0.00 %
11000-3001-52040	Life Insurance Premiums	55.00	15.00	0.00	0.00	15.00	0.00 %
11000-3001-52050	Dental Insurance Premiums	931.00	233.00	0.00	0.00	233.00	0.00 %
11000-3001-52060	Vision Insurance Medical Premiums	160.00	40.00	0.00	0.00	40.00	0.00 %
11000-3001-52090	Unemployment Compensation	95.00	95.00	0.00	0.00	95.00	0.00 %
11000-3001-52110	Workers' Compensation Employer's F...	20.00	10.00	0.00	0.00	10.00	0.00 %
11000-3001-52120	Workers' Compensation (Self Insured)	2,220.00	1,110.00	0.00	0.00	1,110.00	0.00 %
11000-3001-55030	Contract - Professional Services	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
11000-3001-57160	Telecommunications	0.00	0.00	37.80	37.80	-37.80	0.00 %
Department: 3001 - Law Enforcement Total:		206,863.00	151,914.00	37.80	37.80	151,876.20	0.02 %
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	35,000.00	35,000.00	2,693.08	9,425.78	25,574.22	26.93 %
11000-3002-51040	Salaries - Part-Time Positions	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
11000-3002-51050	Salaries - Temporary Positions	62,400.00	31,200.00	3,360.00	14,025.00	17,175.00	44.95 %
Budget Notes							
Subject	Description						
Code Enforcement Operation	Special Code Enforcement Operation - Stipends for 4 Volunteer Fire Fighters @ \$15/hour for 1040/year each						
11000-3002-52010	FICA - Regular	6,039.00	4,138.00	371.59	1,546.66	2,591.34	37.38 %
11000-3002-52011	FICA - Medicare	1,415.00	960.00	86.90	361.73	598.27	37.68 %
11000-3002-52020	Retirement	4,275.00	4,275.00	327.20	1,138.47	3,136.53	26.63 %
11000-3002-52030	Health and Medical Premiums	5,160.00	5,160.00	216.02	1,292.82	3,867.18	25.05 %
11000-3002-52040	Life Insurance Premiums	55.00	55.00	4.42	13.26	41.74	24.11 %
11000-3002-52050	Dental Insurance Premiums	311.00	311.00	12.93	77.58	233.42	24.95 %
11000-3002-52060	Vision Insurance Medical Premiums	58.00	58.00	2.40	14.40	43.60	24.83 %
11000-3002-52090	Unemployment Compensation	300.00	125.00	19.96	83.49	41.51	66.79 %
11000-3002-52110	Workers' Compensation Employer's F...	50.00	25.00	3.80	3.80	21.20	15.20 %
11000-3002-52120	Workers' Compensation (Self Insured)	3,721.00	1,200.00	0.00	0.00	1,200.00	0.00 %
11000-3002-53030	Travel - Employees	0.00	0.00	2,073.87	2,733.87	-2,733.87	0.00 %
11000-3002-56120	Supplies - Vehicle Fuel	0.00	0.00	0.00	155.35	-155.35	0.00 %
11000-3002-57050	Employee Training	0.00	0.00	264.00	264.00	-264.00	0.00 %
11000-3002-57160	Telecommunications	0.00	0.00	0.00	231.66	-231.66	0.00 %
Department: 3002 - Fire Protection Total:		118,784.00	82,507.00	9,436.17	33,227.87	49,279.13	40.27 %
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	15,000.00	15,000.00	2,383.30	4,563.29	10,436.71	30.42 %
Department: 3004 - Animal Control Total:		15,000.00	15,000.00	2,383.30	4,563.29	10,436.71	30.42 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	31,000.00	31,000.00	7,741.50	7,741.50	23,258.50	24.97 %
Department: 3005 - Dispatch/E911 Total:		31,000.00	31,000.00	7,741.50	7,741.50	23,258.50	24.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4003 - Parks & Recreation							
11000-4003-56020	Supplies - General Office	0.00	0.00	0.00	188.93	-188.93	0.00 %
11000-4003-57999	Other Operating Costs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Budget Notes							
Subject	Description						
Youth Program	Youth Program w/ City of Belen						
Department: 4003 - Parks & Recreation Total:		3,000.00	3,000.00	0.00	188.93	2,811.07	6.30 %
Department: 4004 - Library							
11000-4004-51040	Salaries - Part-Time Positions	18,200.00	0.00	0.00	0.00	0.00	0.00 %
Budget Notes							
Subject	Description						
Librarian	1040 hours/year @ \$17.50/hr						
11000-4004-52010	FICA - Regular	1,130.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-52011	FICA - Medicare	265.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-52020	Retirement	1,485.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-52090	Unemployment Compensation	61.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-52110	Workers' Compensation Employer's F...	10.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-52120	Workers' Compensation (Self Insured)	25.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-53030	Travel - Employees	1,000.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-56010	Software	1,500.00	1,500.00	0.00	1,190.00	310.00	79.33 %
11000-4004-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-57050	Employee Training	500.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-57080	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-4004-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	94.17	-94.17	0.00 %
11000-4004-57150	Subscriptions & Dues	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-4004-58070	Library/Museum Acquisition	0.00	0.00	15.55	2,529.29	-2,529.29	0.00 %
Department: 4004 - Library Total:		25,326.00	2,650.00	15.55	3,813.46	-1,163.46	143.90 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	136,685.00	136,685.00	9,026.10	30,840.60	105,844.40	22.56 %
11000-5101-51040	Salaries - Part-Time Positions	5,980.00	5,980.00	460.00	1,443.25	4,536.75	24.13 %
11000-5101-51050	Salaries - Temporary Positions	0.00	0.00	2,295.00	2,295.00	-2,295.00	0.00 %
11000-5101-52010	FICA - Regular	8,850.00	8,850.00	735.11	2,139.33	6,710.67	24.17 %
11000-5101-52011	FICA - Medicare	2,070.00	2,070.00	171.94	500.38	1,569.62	24.17 %
11000-5101-52020	Retirement	11,630.00	11,630.00	735.63	2,488.33	9,141.67	21.40 %
11000-5101-52030	Health and Medical Premiums	34,043.00	34,043.00	1,000.69	4,386.94	29,656.06	12.89 %
11000-5101-52040	Life Insurance Premiums	160.00	160.00	13.26	33.15	126.85	20.72 %
11000-5101-52050	Dental Insurance Premiums	1,865.00	1,865.00	38.78	193.89	1,671.11	10.40 %
11000-5101-52060	Vision Insurance Medical Premiums	320.00	320.00	6.93	34.38	285.62	10.74 %
11000-5101-52090	Unemployment Compensation	340.00	340.00	22.52	76.82	263.18	22.59 %
11000-5101-52110	Workers' Compensation Employer's F...	40.00	40.00	12.81	12.81	27.19	32.03 %
11000-5101-52120	Workers' Compensation (Self Insured)	4,247.00	4,247.00	0.00	0.00	4,247.00	0.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	2,000.00	2,000.00	57.60	449.74	1,550.26	22.49 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	511.73	668.67	-668.67	0.00 %
11000-5101-55999	Contract - Other Services	2,000.00	2,000.00	33.50	1,983.50	16.50	99.18 %
11000-5101-56020	Supplies - General Office	0.00	0.00	0.00	12.93	-12.93	0.00 %
11000-5101-56030	Supplies - Field Supplies	2,500.00	2,500.00	0.00	529.71	1,970.29	21.19 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-5101-56110	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-56120	Supplies - Vehicle Fuel	2,000.00	2,000.00	418.40	1,560.48	439.52	78.02 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	0.00	0.00	0.00	53.08	-53.08	0.00 %
11000-5101-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-56999	Supplies - Other	500.00	500.00	816.16	1,000.57	-500.57	200.11 %
11000-5101-57070	Insurance - General Liability/Property	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	5,507.46	-4,507.46	550.75 %
11000-5101-57160	Telecommunications	2,500.00	2,500.00	0.00	565.93	1,934.07	22.64 %
Department: 5101 - Public Works Total:		225,730.00	225,730.00	16,356.16	56,776.95	168,953.05	25.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5104 - Highways and Streets							
11000-5104-54020	Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
11000-5104-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	0.00	2,135.70	-2,135.70	0.00 %
11000-5104-57170	Utilities - Electricity	12,000.00	12,000.00	1,244.98	2,580.87	9,419.13	21.51 %
Department: 5104 - Highways and Streets Total:		12,000.00	12,000.00	1,244.98	6,576.57	5,423.43	54.80 %
Department: 9999 - Transfers							
11000-9999-61200	Transfers Out	714,066.00	554,401.00	39,576.08	39,576.08	514,824.92	7.14 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
City Hall Improvements	\$50,000.00						
Engineering and/or Architectural (On-Call Projects)	\$100,000.00						
MAP Grant Match	\$74,066.00						
Police Dept - Start-Up Costs	\$350,000.00						
Street Repair/Street Lights	\$60,000.00						
Department: 9999 - Transfers Total:		714,066.00	554,401.00	39,576.08	39,576.08	514,824.92	7.14 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		-676,546.00	-676,546.00	-82,909.28	-116,982.81	559,563.19	17.29 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
Department: 0001 - No Department						
20100-0001-45010 Correction Fees	1,000.00	1,000.00	60.00	80.00	-920.00	8.00 %
Department: 0001 - No Department Total:	1,000.00	1,000.00	60.00	80.00	-920.00	8.00 %
Department: 8003 - General Corrections						
20100-8003-57010 Care of Prisoners	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 8003 - General Corrections Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	60.00	80.00	80.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
Department: 0001 - No Department						
20200-0001-41253 Gross Receipts Tax - Municipal Enviro...	10,860.00	10,860.00	905.00	2,715.00	-8,145.00	25.00 %
Department: 0001 - No Department Total:	10,860.00	10,860.00	905.00	2,715.00	-8,145.00	25.00 %
Department: 5009 - Environmental						
20200-5009-55999 Contract - Other Services	10,860.00	10,860.00	0.00	13,992.36	-3,132.36	128.84 %
Department: 5009 - Environmental Total:	10,860.00	10,860.00	0.00	13,992.36	-3,132.36	128.84 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	0.00	905.00	-11,277.36	-11,277.36	0.00 %

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

Revenue & Expense Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,784.85	1,784.85	0.00 %
20900-0001-46091	Sale of Fixed Assets	0.00	0.00	13,851.00	13,851.00	13,851.00	0.00 %
20900-0001-47100	State - Fire Marshall Allotment	317,565.00	317,565.00	0.00	173,898.50	-143,666.50	54.76 %
Department: 0001 - No Department Total:		317,565.00	317,565.00	13,851.00	189,534.35	-128,030.65	59.68 %
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,000.00	1,000.00	1,541.05	2,101.86	-1,101.86	210.19 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-54020	Maintenance & Repairs - Contracts	4,000.00	4,000.00	0.00	150.00	3,850.00	3.75 %
20900-3002-54040	Maintenance & Repairs - Vehicles	25,000.00	25,000.00	1,902.91	13,574.02	11,425.98	54.30 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix...	10,000.00	10,000.00	4,865.32	5,214.43	4,785.57	52.14 %
20900-3002-54060	Maintenance Supplies	2,000.00	2,000.00	274.12	550.74	1,449.26	27.54 %
20900-3002-55030	Contract - Professional Services	2,500.00	2,500.00	2,861.43	3,090.52	-590.52	123.62 %
20900-3002-55999	Contract - Other Services	4,000.00	4,000.00	0.00	1,116.92	2,883.08	27.92 %
20900-3002-56010	Software	1,000.00	1,000.00	0.00	850.13	149.87	85.01 %
20900-3002-56020	Supplies - General Office	3,000.00	3,000.00	0.00	505.99	2,494.01	16.87 %
20900-3002-56030	Supplies - Field Supplies	24,000.00	24,000.00	44.98	44.98	23,955.02	0.19 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme...	7,000.00	7,000.00	1,495.00	5,484.38	1,515.62	78.35 %
20900-3002-56050	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	394.79	-394.79	0.00 %
20900-3002-56070	Supplies - Medical	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-56100	Supplies - Training	0.00	0.00	62.50	62.50	-62.50	0.00 %
20900-3002-56110	Supplies - Uniforms/Linen	6,794.04	6,794.04	720.42	2,179.00	4,615.04	32.07 %
20900-3002-56120	Supplies - Vehicle Fuel	10,000.00	10,000.00	1,395.54	5,350.39	4,649.61	53.50 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	1,000.00	1,000.00	10.31	20.62	979.38	2.06 %
20900-3002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	6,782.21	-3,782.21	226.07 %
20900-3002-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-57070	Insurance - General Liability/Property	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
20900-3002-57080	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
20900-3002-57090	Printing/Publishing/Advertising	150.00	150.00	201.02	251.99	-101.99	167.99 %
20900-3002-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	595.86	1,417.82	4,582.18	23.63 %
20900-3002-57170	Utilities - Electricity	14,000.00	14,000.00	1,302.49	2,716.97	11,283.03	19.41 %
20900-3002-57171	Utilities - Natural Gas	4,312.00	4,312.00	47.21	93.18	4,218.82	2.16 %
20900-3002-57172	Utilities - Propane/Butane	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20900-3002-57173	Utilities - Water	2,000.00	2,000.00	79.10	243.30	1,756.70	12.17 %
20900-3002-58010	Buildings & Structures	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00 %
20900-3002-58020	Equipment & Machinery	75,000.00	75,000.00	924.00	26,290.35	48,709.65	35.05 %
20900-3002-58030	Furniture & Fixtures	0.00	0.00	0.00	11,603.83	-11,603.83	0.00 %
Department: 3002 - Fire Protection Total:		287,306.04	287,306.04	18,323.26	90,190.92	197,115.12	31.39 %
Department: 9999 - Transfers							
20900-9999-61200	Transfers Out	30,258.96	30,258.96	0.00	30,232.00	26.96	99.91 %
Department: 9999 - Transfers Total:		30,258.96	30,258.96	0.00	30,232.00	26.96	99.91 %
Fund: 20900 - Fire Protection Surplus (Deficit):		0.00	0.00	-4,472.26	69,111.43	69,111.43	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
Department: 0001 - No Department						
21600-0001-42300 Gas Tax for General Purposes	18,000.00	18,000.00	1,256.24	3,289.73	-14,710.27	18.28 %
Department: 0001 - No Department Total:	18,000.00	18,000.00	1,256.24	3,289.73	-14,710.27	18.28 %
Department: 5002 - Municipal Streets						
21600-5002-54030 Maintenance & Repairs - Grounds/Ro...	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
21600-5002-58090 Roadways/Bridges	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Department: 5002 - Municipal Streets Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	1,256.24	3,289.73	13,289.73	-32.90 %

Revenue & Expense Report

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation							
Department: 2002 - General Administration							
29500-2002-55030	Contract - Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
29500-2002-58020	Equipment & Machinery	216,322.52	216,322.52	0.00	9,000.00	207,322.52	4.16 %
29500-2002-58050	Land Acquisition	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Department: 2002 - General Administration Total:		326,322.52	326,322.52	0.00	9,000.00	317,322.52	2.76 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:		326,322.52	326,322.52	0.00	9,000.00	317,322.52	2.76 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT							
Department: 0001 - No Department							
29600-0001-41259	Compensating Tax	0.00	0.00	73.77	73.77	73.77	0.00 %
29600-0001-47800	Local - Grants from Counties to Munic...	45,000.00	45,000.00	3,865.67	12,426.19	-32,573.81	27.61 %
Department: 0001 - No Department Total:		45,000.00	45,000.00	3,939.44	12,499.96	-32,500.04	27.78 %
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	30,000.00	30,000.00	7,100.00	8,092.92	21,907.08	26.98 %
29600-3002-52010	FICA - Regular	1,875.00	1,875.00	440.20	440.20	1,434.80	23.48 %
29600-3002-52011	FICA - Medicare	435.00	435.00	102.95	102.95	332.05	23.67 %
29600-3002-52110	Workers' Compensation Employer's F...	0.00	0.00	7.66	7.66	-7.66	0.00 %
Department: 3002 - Fire Protection Total:		32,310.00	32,310.00	7,650.81	8,643.73	23,666.27	26.75 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):		12,690.00	12,690.00	-3,711.37	3,856.23	-8,833.77	30.39 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-41259	Compensating Tax	0.00	0.00	279.01	279.01	279.01	0.00 %
29700-0001-47800	Local - Grants from Counties to Munic...	155,000.00	155,000.00	13,929.25	44,755.11	-110,244.89	28.87 %
Department: 0001 - No Department Total:		155,000.00	155,000.00	14,208.26	45,034.12	-109,965.88	29.05 %
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	120,380.00	120,380.00	6,421.07	22,364.64	98,015.36	18.58 %
29700-2002-51050	Salaries - Temporary Positions	31,200.00	31,200.00	1,454.10	1,708.80	29,491.20	5.48 %
29700-2002-52010	FICA - Regular	9,465.00	9,465.00	471.20	1,390.14	8,074.86	14.69 %
29700-2002-52011	FICA - Medicare	2,214.00	2,214.00	110.20	325.11	1,888.89	14.68 %
29700-2002-52020	Retirement	14,756.00	14,756.00	705.03	2,458.57	12,297.43	16.66 %
29700-2002-52030	Health and Medical Premiums	29,664.00	29,664.00	603.97	3,617.22	26,046.78	12.19 %
29700-2002-52040	Life Insurance Premiums	160.00	160.00	8.84	26.52	133.48	16.58 %
29700-2002-52050	Dental Insurance Premiums	1,738.00	1,738.00	42.66	255.96	1,482.04	14.73 %
29700-2002-52060	Vision Insurance Medical Premiums	311.00	311.00	7.66	45.96	265.04	14.78 %
29700-2002-52090	Unemployment Compensation	380.00	380.00	20.92	68.92	311.08	18.14 %
29700-2002-52110	Workers' Compensation Employer's F...	30.00	30.00	5.63	5.63	24.37	18.77 %
29700-2002-52120	Workers' Compensation (Self Insured)	9,480.00	9,480.00	0.00	0.00	9,480.00	0.00 %
29700-2002-55999	Contract - Other Services	3,000.00	3,000.00	0.00	488.64	2,511.36	16.29 %
29700-2002-56010	Software	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56070	Supplies - Medical	5,000.00	5,000.00	32.76	2,858.55	2,141.45	57.17 %
29700-2002-56090	Supplies - Safety	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56100	Supplies - Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56110	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	2,000.00	2,000.00	324.88	851.21	1,148.79	42.56 %
29700-2002-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-57070	Insurance - General Liability/Property	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
29700-2002-57160	Telecommunications	3,000.00	3,000.00	0.00	499.84	2,500.16	16.66 %
29700-2002-58020	Equipment & Machinery	0.00	0.00	0.00	52,486.42	-52,486.42	0.00 %
Department: 2002 - General Administration Total:		241,278.00	241,278.00	10,208.92	89,452.13	151,825.87	37.07 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-86,278.00	-86,278.00	3,999.34	-44,418.01	41,859.99	51.48 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29800 - Wildland Fire						
Department: 0001 - No Department						
29800-0001-47398 Other State Distributions (operational)	0.00	0.00	14,961.23	14,961.23	14,961.23	0.00 %
Department: 0001 - No Department Total:	0.00	0.00	14,961.23	14,961.23	14,961.23	0.00 %
Department: 2002 - General Administration						
29800-2002-51050 Salaries - Temporary Positions	0.00	0.00	4,736.90	19,758.66	-19,758.66	0.00 %
29800-2002-53030 Travel - Employees	0.00	0.00	2,113.62	2,113.62	-2,113.62	0.00 %
29800-2002-56120 Supplies - Vehicle Fuel	0.00	0.00	65.60	65.60	-65.60	0.00 %
Department: 2002 - General Administration Total:	0.00	0.00	6,916.12	21,937.88	-21,937.88	0.00 %
Department: 9999 - Transfers						
29800-9999-61100 Transfers In	0.00	0.00	-21,937.88	-21,937.88	21,937.88	0.00 %
Department: 9999 - Transfers Total:	0.00	0.00	-21,937.88	-21,937.88	21,937.88	0.00 %
Fund: 29800 - Wildland Fire Surplus (Deficit):	0.00	0.00	29,982.99	14,961.23	14,961.23	0.00 %

Revenue & Expense Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project							
Department: 0001 - No Department							
30300-0001-47300	State Legislative Appropriations	1,750,000.00	1,750,000.00	0.00	14,079.19	-1,735,920.81	0.80 %
Department: 0001 - No Department Total:		1,750,000.00	1,750,000.00	0.00	14,079.19	-1,735,920.81	0.80 %
Department: 2002 - General Administration							
30300-2002-55030	Contract - Professional Services	100,000.00	100,000.00	0.00	3,881.50	96,118.50	3.88 %
30300-2002-58010	Buildings & Structures	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
30300-2002-58020	Equipment & Machinery	300,000.00	300,000.00	702.83	702.83	299,297.17	0.23 %
30300-2002-58040	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
30300-2002-58999	Other Capital Purchases	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Department: 2002 - General Administration Total:		1,750,000.00	1,750,000.00	702.83	4,584.33	1,745,415.67	0.26 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):		0.00	0.00	-702.83	9,494.86	9,494.86	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects							
Department: 0001 - No Department							
30400-0001-47050	State - Co-op (DOT)	222,197.00	222,197.00	0.00	0.00	-222,197.00	0.00 %
Department: 0001 - No Department Total:		222,197.00	222,197.00	0.00	0.00	-222,197.00	0.00 %
Department: 2002 - General Administration							
30400-2002-58090	Roadways/Bridges	296,263.00	296,263.00	0.00	0.00	296,263.00	0.00 %
Department: 2002 - General Administration Total:		296,263.00	296,263.00	0.00	0.00	296,263.00	0.00 %
Department: 9999 - Transfers							
30400-9999-61100	Transfers In	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Budget Notes							
Subject		Description					
MAP Grant Match		\$74,066.00					
Department: 9999 - Transfers Total:		-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Revenue & Expense Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects							
Department: 2002 - General Administration							
39900-2002-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	335.00	715.00	-715.00	0.00 %
39900-2002-55030	Contract - Professional Services	180,000.00	180,000.00	3,822.64	6,045.30	173,954.70	3.36 %
39900-2002-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	722.69	-722.69	0.00 %
39900-2002-58010	Buildings & Structures	200,000.00	120,335.00	0.00	0.00	120,335.00	0.00 %
39900-2002-58020	Equipment & Machinery	125,000.00	100,000.00	0.00	10,155.21	89,844.79	10.16 %
39900-2002-58030	Furniture & Fixtures	75,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
39900-2002-58090	Roadways/Bridges	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
39900-2002-58100	Street Lighting/Traffic Signals/Signs	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 2002 - General Administration Total:		640,000.00	480,335.00	4,157.64	17,638.20	462,696.80	3.67 %
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	-640,000.00	-480,335.00	-17,638.20	-17,638.20	-462,696.80	3.67 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
City Hall Improvements	\$50,000.00						
Engineering & Architectural (On-Call Projects)	\$100,000.00						
Police Dept - Start-Up	\$350,000.00						
Street Repair/Street Lights	\$60,000.00						
Department: 9999 - Transfers Total:		-640,000.00	-480,335.00	-17,638.20	-17,638.20	-462,696.80	3.67 %
Fund: 39900 - Other Capital Projects Total:		0.00	0.00	-13,480.56	0.00	0.00	0.00 %

Revenue & Expense Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599							
Department: 0001 - No Department							
40401-0001-46030	Interest Income	1,000.00	1,000.00	0.00	15.93	-984.07	1.59 %
Department: 0001 - No Department Total:		1,000.00	1,000.00	0.00	15.93	-984.07	1.59 %
Department: 2002 - General Administration							
40401-2002-59010	Debt Service - Principal Payments	29,263.00	29,263.00	0.00	0.00	29,263.00	0.00 %
40401-2002-59020	Debt Service - Interest Payments	995.96	995.96	0.00	0.00	995.96	0.00 %
40401-2002-59050	Admin Fee	0.00	0.00	0.00	-21.48	21.48	0.00 %
Department: 2002 - General Administration Total:		30,258.96	30,258.96	0.00	-21.48	30,280.44	-0.07 %
Department: 9999 - Transfers							
40401-9999-61100	Transfers In	-30,258.96	-30,258.96	0.00	-30,232.00	-26.96	99.91 %
Budget Notes							
Subject		Description					
Fire Truck Payment		Fire Truck Payment					
Department: 9999 - Transfers Total:		-30,258.96	-30,258.96	0.00	-30,232.00	-26.96	99.91 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):		1,000.00	1,000.00	0.00	30,269.41	29,269.41	3,026.94 %
Report Surplus (Deficit):		-1,648,595.13	-1,648,595.13	563,984.89	555,481.21	2,204,076.34	-33.69 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund						
0001 - No Department	1,570,822.00	1,297,255.00	75,020.98	249,210.44	-1,048,044.56	19.21 %
1001 - Governing Body	2,900.00	2,900.00	179.60	179.60	2,720.40	6.19 %
1009 - Municipal Court	17,365.00	17,365.00	2,551.56	4,036.96	13,328.04	23.25 %
2001 - Manager	199,450.00	199,450.00	13,173.34	50,870.90	148,579.10	25.51 %
2002 - General Administration	239,712.00	239,712.00	36,235.34	62,207.49	177,504.51	25.95 %
2004 - Finance/Budget/Accounting	218,354.00	218,354.00	15,695.70	58,621.94	159,732.06	26.85 %
2008 - Municipal Clerk	141,818.00	141,818.00	9,374.93	25,663.16	116,154.84	18.10 %
2012 - Planning & Zoning	3,500.00	3,500.00	0.00	35.00	3,465.00	1.00 %
2014 - Economic Development	72,500.00	72,500.00	3,928.25	12,075.75	60,424.25	16.66 %
3001 - Law Enforcement	206,863.00	151,914.00	37.80	37.80	151,876.20	0.02 %
3002 - Fire Protection	118,784.00	82,507.00	9,436.17	33,227.87	49,279.13	40.27 %
3004 - Animal Control	15,000.00	15,000.00	2,383.30	4,563.29	10,436.71	30.42 %
3005 - Dispatch/E911	31,000.00	31,000.00	7,741.50	7,741.50	23,258.50	24.97 %
4003 - Parks & Recreation	3,000.00	3,000.00	0.00	188.93	2,811.07	6.30 %
4004 - Library	25,326.00	2,650.00	15.55	3,813.46	-1,163.46	143.90 %
5101 - Public Works	225,730.00	225,730.00	16,356.16	56,776.95	168,953.05	25.15 %
5104 - Highways and Streets	12,000.00	12,000.00	1,244.98	6,576.57	5,423.43	54.80 %
9999 - Transfers	714,066.00	554,401.00	39,576.08	39,576.08	514,824.92	7.14 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	-676,546.00	-676,546.00	-82,909.28	-116,982.81	559,563.19	17.29 %

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
0001 - No Department	1,000.00	1,000.00	60.00	80.00	-920.00	8.00 %
8003 - General Corrections	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	60.00	80.00	80.00	0.00 %

Revenue & Expense Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
0001 - No Department	10,860.00	10,860.00	905.00	2,715.00	-8,145.00	25.00 %
5009 - Environmental	10,860.00	10,860.00	0.00	13,992.36	-3,132.36	128.84 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	0.00	905.00	-11,277.36	-11,277.36	0.00 %

Revenue & Expense Report

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

Revenue & Expense Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection						
0001 - No Department	317,565.00	317,565.00	13,851.00	189,534.35	-128,030.65	59.68 %
3002 - Fire Protection	287,306.04	287,306.04	18,323.26	90,190.92	197,115.12	31.39 %
9999 - Transfers	30,258.96	30,258.96	0.00	30,232.00	26.96	99.91 %
Fund: 20900 - Fire Protection Surplus (Deficit):	0.00	0.00	-4,472.26	69,111.43	69,111.43	0.00 %

Revenue & Expense Report

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
0001 - No Department	18,000.00	18,000.00	1,256.24	3,289.73	-14,710.27	18.28 %
5002 - Municipal Streets	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	1,256.24	3,289.73	13,289.73	-32.90 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
2002 - General Administration	326,322.52	326,322.52	0.00	9,000.00	317,322.52	2.76 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	326,322.52	326,322.52	0.00	9,000.00	317,322.52	2.76 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	45,000.00	45,000.00	3,939.44	12,499.96	-32,500.04	27.78 %
3002 - Fire Protection	32,310.00	32,310.00	7,650.81	8,643.73	23,666.27	26.75 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	12,690.00	12,690.00	-3,711.37	3,856.23	-8,833.77	30.39 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT						
0001 - No Department	155,000.00	155,000.00	14,208.26	45,034.12	-109,965.88	29.05 %
2002 - General Administration	241,278.00	241,278.00	10,208.92	89,452.13	151,825.87	37.07 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-86,278.00	-86,278.00	3,999.34	-44,418.01	41,859.99	51.48 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29800 - Wildland Fire						
0001 - No Department	0.00	0.00	14,961.23	14,961.23	14,961.23	0.00 %
2002 - General Administration	0.00	0.00	6,916.12	21,937.88	-21,937.88	0.00 %
9999 - Transfers	0.00	0.00	-21,937.88	-21,937.88	21,937.88	0.00 %
Fund: 29800 - Wildland Fire Surplus (Deficit):	0.00	0.00	29,982.99	14,961.23	14,961.23	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	1,750,000.00	1,750,000.00	0.00	14,079.19	-1,735,920.81	0.80 %
2002 - General Administration	1,750,000.00	1,750,000.00	702.83	4,584.33	1,745,415.67	0.26 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	0.00	-702.83	9,494.86	9,494.86	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
0001 - No Department	222,197.00	222,197.00	0.00	0.00	-222,197.00	0.00 %
2002 - General Administration	296,263.00	296,263.00	0.00	0.00	296,263.00	0.00 %
9999 - Transfers	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects						
2002 - General Administration	640,000.00	480,335.00	4,157.64	17,638.20	462,696.80	3.67 %
9999 - Transfers	-640,000.00	-480,335.00	-17,638.20	-17,638.20	-462,696.80	3.67 %
Fund: 39900 - Other Capital Projects Total:	0.00	0.00	-13,480.56	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 8. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
0001 - No Department	1,000.00	1,000.00	0.00	15.93	-984.07	1.59 %
2002 - General Administration	30,258.96	30,258.96	0.00	-21.48	30,280.44	-0.07 %
9999 - Transfers	-30,258.96	-30,258.96	0.00	-30,232.00	-26.96	99.91 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):	1,000.00	1,000.00	0.00	30,269.41	29,269.41	3,026.94 %
Report Surplus (Deficit):	-1,648,595.13	-1,648,595.13	563,984.89	555,481.21	2,204,076.34	-33.69 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-676,546.00	-676,546.00	-82,909.28	-116,982.81	559,563.19
20100 - Corrections	0.00	0.00	60.00	80.00	80.00
20200 - Environmental	0.00	0.00	905.00	-11,277.36	-11,277.36
20600 - Emergency Medical Service:	-2,042.11	-2,042.11	0.00	0.00	2,042.11
20900 - Fire Protection	0.00	0.00	-4,472.26	69,111.43	69,111.43
21100 - Law Enforcement Protection	0.00	0.00	45,000.00	45,000.00	45,000.00
21600 - Municipal Street	-10,000.00	-10,000.00	1,256.24	3,289.73	13,289.73
26000 - American Rescue Plan Act	-561,096.50	-561,096.50	561,096.50	561,096.50	1,122,193.00
29500 - Bill Brown - Parks & Rec/Pul	-326,322.52	-326,322.52	0.00	-9,000.00	317,322.52
29600 - County Fire Excise GRT	12,690.00	12,690.00	-3,711.37	3,856.23	-8,833.77
29700 - County EMS GRT	-86,278.00	-86,278.00	3,999.34	-44,418.01	41,859.99
29800 - Wildland Fire	0.00	0.00	29,982.99	14,961.23	14,961.23
30300 - State Legislative Appropriat	0.00	0.00	-702.83	9,494.86	9,494.86
30400 - Road/Street Projects	0.00	0.00	0.00	0.00	0.00
39900 - Other Capital Projects	0.00	0.00	13,480.56	0.00	0.00
40401 - NMFA Loan Debt Service - P	1,000.00	1,000.00	0.00	30,269.41	29,269.41
Report Surplus (Deficit):	-1,648,595.13	-1,648,595.13	563,984.89	555,481.21	2,204,076.34



Pooled Cash Report

Rio Communities, NM

For the Period Ending 9/30/2022

Item 8.

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	General Operating - Claim on Cash	2,357,123.95	(78,638.52)	2,278,485.43	
20100-0001-10199	Corrections - Claim on Cash	7,122.00	78.00	7,200.00	
20200-0001-10199	Environmental - Claim on Cash	8,860.78	905.00	9,765.78	
20600-0001-10199	Emergency Medical Services - Claim on Cash	2,042.11	0.00	2,042.11	
20900-0001-10199	Fire Protection - Claim on Cash	89,877.81	(9,942.28)	79,935.53	
21100-0001-10199	Law Enforcement Protection - Claim on Cash	0.00	45,000.00	45,000.00	
21600-0001-10199	Municipal Street - Claim on Cash	23,362.44	1,256.24	24,618.68	
26000-0001-10199	American Rescue Plan Act - Claim on Cash	561,096.50	561,096.50	1,122,193.00	
29500-0001-10199	Bill Brown - Claim on Cash	317,322.52	0.00	317,322.52	
29600-0001-10199	County Fire Excise GRT - Claim on Cash	22,386.74	(3,711.37)	18,675.37	
29700-0001-10199	County EMS GRT - Claim on Cash	109,972.56	3,714.11	113,686.67	
29800-0001-10199	Wildland Fire - Claim on Cash	(15,021.76)	29,982.99	14,961.23	
29900-0001-10199	Other Special Revenue - Claim on Cash	0.00	0.00	0.00	
30300-0001-10199	State Legislative Appro. Project - Claim on Cash	10,197.69	(702.83)	9,494.86	
30400-0001-10199	Road/Street Projects - Claim on Cash	0.00	0.00	0.00	
39900-0001-10199	Other Capital Projects - Claim on Cash	(13,480.56)	13,480.56	0.00	
40400-0001-10199	NMFA Loan Debt Service - Claim on Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		3,480,862.78	562,518.40	4,043,381.18	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	3,500,787.45	542,593.73	4,043,381.18	
TOTAL: Cash in Bank		3,500,787.45	542,593.73	4,043,381.18	
TOTAL CASH IN BANK		3,500,787.45	542,593.73	4,043,381.18	
DUE TO OTHER FUNDS					
99000-0001-10902	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-21199	Due To Other Funds - Pooled Cash	3,480,862.78	562,518.40	4,043,381.18	
TOTAL DUE TO OTHER FUNDS		3,480,862.78	562,518.40	4,043,381.18	
Claim on Cash	4,043,381.18	Claim on Cash	4,043,381.18	Cash in Bank	4,043,381.18
Cash in Bank	4,043,381.18	Due To Other Funds	4,043,381.18	Due To Other Funds	4,043,381.18
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	Item 8.
ACCOUNTS PAYABLE PENDING					
11000-0001-21399	AP Pending - Pooled Cash	15,108.74	(3,456.62)	11,652.12	
20100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20200-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20900-0001-21399	AP Pending - Pooled Cash	5,191.77	(5,470.02)	(278.25)	
21100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
21600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
26000-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29500-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29700-0001-21399	AP Pending - Pooled Cash	185.23	(285.23)	(100.00)	
29800-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30300-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
39900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		20,485.74	(9,211.87)	11,273.87	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	(15,108.74)	3,456.62	(11,652.12)	
99000-0001-10903	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10904	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10905	Due From Other Funds - Pooled Cash	(5,191.77)	5,470.02	278.25	
99000-0001-10906	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10907	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10908	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10909	Due From Other Funds - Pooled Cash	(185.23)	285.23	100.00	
99000-0001-10910	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10911	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10912	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10913	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10914	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10915	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10916	10916 - Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		(20,485.74)	9,211.87	(11,273.87)	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	8,712.13	(10,107.18)	(1,395.05)	
TOTAL ACCOUNTS PAYABLE		8,712.13	(10,107.18)	(1,395.05)	
AP Pending	11,273.87	AP Pending	11,273.87	Due From Other Funds	11,273.87
Due From Other Funds	11,273.87	Accounts Payable	(1,395.05)	Accounts Payable	(1,395.05)
Difference	0.00	Difference	12,668.92	Difference	12,668.92



Rio Communities, NM

Non Pooled Cash Report

Item 8.

Account Summary

Date Range: 07/01/2022 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
11000 - General Operating Fund											
11000-0001-10109	36.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.45	36.45
11000-0001-10110	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Fund 11000 Total:	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	
40400 - NMFA Loan Debt Service - 3629-PP											
40400-0001-10103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 40400 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40401 - NMFA Loan Debt Service - PPRF-5599											
40401-0001-10103	54.98	0.00	0.00	30,253.48	0.00	0.00	15.93	0.00	30,269.41	30,324.39	12,561.98
Fund 40401 Total:	54.98	0.00	0.00	30,253.48	0.00	0.00	15.93	0.00	30,269.41	30,324.39	

Non Pooled Cash Report

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
11000	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45
40400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40401	54.98	0.00	0.00	30,253.48	0.00	0.00	15.93	0.00	30,269.41	30,324.39
Report Total:	131.43	0.00	0.00	30,253.48	0.00	0.00	15.93	0.00	30,269.41	30,400.84

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

The City Council of the City of Rio Communities ("City"), upon the report and recommendation of the City's Code Compliance Officer, does hereby find and determine:

1. That a dangerous building located at 4 Manzano Expressway., Rio Communities, New Mexico (hereinafter "Subject Property") has excessive debris, refuse, trash, and other items that constitute a safety and health hazard.
2. That the safety and health and debris located within the Subject Property is a menace to the public comfort, health, safety, and wellness of the City of Rio Communities and its citizens.

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

- A. The City will remove such ruins, rubbish, wreckage, or debris within the Subject Property at the cost and expense of the Property Owner. The cost of such removal shall be payable in full. Failure to pay within 30 days of billing shall result in a lien against the Subject Property that shall be subject to foreclosure in the manner provided by law.
- B. Should the Property Owner object to the City's removal of such burnt down building, rubbish, wreckage or debris within the Subject Property, the Property Owner shall file a written objection within ten (10) days of the posting and publishing of this resolution to the City Clerk requesting a hearing upon this resolution before the City Council of the City of Rio Communities.
- C. If the Property Owner or his/her agents in charge of the Subject Property file a written objection with the City Council within the time frame described above, the City shall fix a date for hearing upon this resolution and all objections thereto presented by the Subject Property Owner or his/her agents and at such hearing shall determine if the resolution should be enforced or rescinded.
- D. The City's Compliance Officer is hereby directed to serve a copy of this resolution upon the owners, occupants, or agents in charge of the Subject Property. In the event the owners, occupants, or agents in charge of the Subject Property cannot be served personally within the municipality, the City's Compliance Officer shall post a copy of this resolution upon the premise of the Subject Property and publish a copy of this resolution one time in a newspaper of general circulation in the City of Rio Communities.

**PASSED, APPROVED AND ADOPTED THIS 24th DAY OF OCTOBER 2022 BY THE GOVERNING BODY OF
THE CITY OF RIO COMMUNITIES, NEW MEXICO.**

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Mayor Pro-tem

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters,
Councilor

ATTEST:

Elizabeth F. Adair,
Municipal Clerk