



City of Rio Communities Council Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, July 25, 2022 3:00 PM
Agenda

Please silence all electronic devices.

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

Call to Order

Attendees

Agenda Items

1. **Accounts payable report** (Finance Department)
2. **Resolution 2022 - XX BAR #4** (Finance Officer/Manager)
3. **Resolution 2022 - XX Fourth Quarter Financial Report** (Finance Officer)
4. **Resolution 2022 - XX Imposing a Mil Levy Tax for the benefit of Public Safety** (Manager/Council)
5. **Consultant to Startup a Police Department** (Manager/Council)
6. **Resolution 2022 - XX Local Government Road Fund/Municipal Arterial Road Program** (Manager/Council)
7. **Authorizing payment of Temporary Wildland Fire Assignments from the State** (Fire Chief/Manager/Council)
8. **Resolution 202X - XX FY 202X Final Budget** (Finance Officer)
9. **Resolution 2022 - XX Dangerous property (86 Horizon Vista Blvd)** (Manager/Council)

Public Comment: The Council will take public comments in written format. These should be emailed to admin@riocommunities.net through 2:00 PM on Monday, July 25, 2022. These comments will be distributed to all Councilors for review. ***If you wish to speak during the public comment session please signup before the meeting begins.***

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

10. a) **Parks and Trails update**
b) **Grants update**

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.

Council General Discussion & Future Agenda Items

Adjourn

Thank you - Joshua Ramsell, Mayor of Rio Communities

Council may be attending the Grand opening of the Rio Communities Public Library & Makerspace at 360 Rio Communities Blvd, Rio Communities NM starting at 10:00 am, the Economic Development Priorities Meeting held virtual in Rio Communities NM on August 1 starting 6:00 pm and the Public Taskforce meeting held virtual in Rio Communities NM on August 2 starting 6:00 pm, a possible quorum may be in attendance.

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



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 1009 - Municipal Court					
New Mexico Municipal Judges A...	INV0003408	07/20/2022	Holly Chavez - Annual Dues	11000-1009-57150	150.00
New Mexico Municipal Court Cl...	INV0003412	07/20/2022	Annual Dues - Elizabeth Adair	11000-1009-57150	60.00
Department 1009 - Municipal Court Total:					210.00
Department: 2001 - Manager					
NM City Management Assoc.	INV0003404	07/20/2022	Martin Moore - Annual Dues	11000-2001-57150	492.85
Department 2001 - Manager Total:					492.85
Department: 2002 - General Administration					
Tyler Technologies	025-388333	07/20/2022	Training	11000-2002-57050	113.60
TLC Plumbing & Utility Commer...	160627	07/20/2022	Yearly Hvac Main City 12 RTUs	11000-2002-55999	1,305.64
Rentokil North America Inc.	24755469	07/20/2022	CH Pest Control	11000-2002-55030	163.42
Wells Fargo Financial Leasing	5020879173	07/20/2022	Dell Server Lease	11000-2002-57130	2,497.73
Home Depot	695174912	07/20/2022	CH Supplies	11000-2002-54010	62.38
Woodlands Hardware	9719/1	07/20/2022	CH Supplies	11000-2002-54060	34.64
Woodlands Hardware	e89460/1	07/20/2022	CH Supplies	11000-2002-54060	10.86
Card Service Center	INV0003397	07/20/2022	Flags, US, State and POW	11000-2002-56999	145.96
NM Water Service Company	INV0003406	07/20/2022	CH Water	11000-2002-57173	253.14
WEX Bank	INV0003414	07/20/2022	Admin Fees	11000-2002-57999	427.98
NM Municipal League	l23 dues 079	07/20/2022	Annual ML Dues for Membership	11000-2002-57150	1,075.00
Sharp Electronics Corporation	sh508753	07/20/2022	Finance Copier Lease	11000-2002-57130	155.19
Wells Fargo Financial Leasing	1000255559	07/21/2022	CH Copier Lease	11000-2002-57130	701.19
Sharp Electronics Corporation	sh510927	07/21/2022	Finance Copier Lease	11000-2002-57130	155.02
Department 2002 - General Administration Total:					7,101.75
Department: 2004 - Finance/Budget/Accounting					
Card Service Center	556	07/20/2022	Keys made for finance Departm...	11000-2004-54999	8.42
Card Service Center	INV0003395	07/20/2022	Mifi Internet Box	11000-2004-56999	67.68
NM Municipal Clerks & Finance...	INV0003410	07/20/2022	Stephanie Finch Membership	11000-2004-57150	60.00
NM Municipal Clerks & Finance...	INV0003410	07/20/2022	Renee Adams Membership	11000-2004-57150	60.00
NM Government Finance Office...	INV0003413	07/20/2022	Renee Adams - Annual Member...	11000-2004-57150	50.00
NM Government Finance Office...	INV0003413	07/20/2022	Stephanie Finch - Annual Mem...	11000-2004-57150	50.00
NM Government Finance Office...	INV0003413	07/20/2022	Angela Valadez - Annual Memb...	11000-2004-57150	50.00
Department 2004 - Finance/Budget/Accounting Total:					346.10
Department: 2008 - Municipal Clerk					
NM Municipal Clerks & Finance...	INV0003410	07/20/2022	Elizabeth Adair Membership	11000-2008-57150	60.00
NM Municipal Clerks & Finance...	INV0003410	07/20/2022	Angela Valadez Membership	11000-2008-57150	60.00
Department 2008 - Municipal Clerk Total:					120.00
Department: 2012 - Planning & Zoning					
NM League of Zoning Officials	INV0003409	07/20/2022	Thomas Scroggins - Annual Me...	11000-2012-57150	35.00
Department 2012 - Planning & Zoning Total:					35.00
Department: 2014 - Economic Development					
HDR Engineering, Inc.	1200445440	07/20/2022	Economic Development Techni...	11000-2014-55030	292.00
UKUU Creative	289	07/20/2022	Website/Social Media Referenc...	11000-2014-55999	161.81
Department 2014 - Economic Development Total:					453.81
Department: 4004 - Library					
Card Service Center	INV0003396	07/20/2022	invitation grandopening of libra...	11000-4004-57090	94.17
Department 4004 - Library Total:					94.17
Department: 5101 - Public Works					
Woodlands Hardware	007776/1	07/20/2022	PW Supplies	11000-5101-56999	31.96
Card Service Center	1118484	07/20/2022	Fuel for Rental Equipment	11000-5101-56120	542.56
H&E Equipment	9664215	07/20/2022	Equipment Rental clean up fire ...	11000-5101-57130	102.78
H&E Equipment	96642864	07/20/2022	Rental Equipment Clean up fire ...	11000-5101-57130	4,620.30

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
H&E Equipment	96646459	07/20/2022	Rental Equipment Clean up fire ..	11000-5101-57130	391.96
Ralph T. Barnes	INV0003402	07/20/2022	Casual skilled Contract worker	11000-5101-55999	975.00
WEX Bank	INV0003414	07/20/2022	PW Fuel	11000-5101-56120	418.40
Rio Communities Service Station	09267	07/21/2022	Vehicle repairs and oil changes -...	11000-5101-54040	49.59
Rio Communities Service Station	3949	07/21/2022	Vehicle repairs and oil changes -...	11000-5101-54040	239.41
Card Service Center	INV0003417	07/21/2022	Blue Def For Vehicle	11000-5101-56121	53.08
Department 5101 - Public Works Total:					7,425.04
Fund 11000 - General Operating Fund Total:					16,278.72
Fund: 20100 - Corrections					
Department: 0001 - No Department					
Administrative Office of the Cou...	INV0003416	07/21/2022	June Monthly Fee	20100-0001-21040	12.00
Municipal Court Judicial Educat...	INV0003418	07/21/2022	June Monthly fee	20100-0001-21045	6.00
Department 0001 - No Department Total:					18.00
Fund 20100 - Corrections Total:					18.00
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Universal Waste Systems, Inc.	110874	07/20/2022	Clean Up Day	20200-5009-55999	363.80
Department 5009 - Environmental Total:					363.80
Fund 20200 - Environmental Total:					363.80
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
ABC Door Company	10278100	07/20/2022	Glass for Bay door	20900-3002-53030	428.81
Card Service Center	1122297	07/20/2022	Fuel for Fire Department	20900-3002-56120	559.94
Sharp Electronics Corporation	113408363	07/20/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	40.00
Sharp Electronics Corporation	13408365	07/20/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	677.00
TLC Plumbing & Utility Commer...	160666	07/20/2022	Yearly Hvac Main. 6 Units Fire ...	20900-3002-55999	676.92
Amazon Business	1gr7-tyvf-myfj	07/20/2022	ID Badge Holders	20900-3002-56020	505.99
Napa Auto Parts	462405	07/20/2022	Auto Supplies for Fire Dept	20900-3002-54040	2.46
Card Service Center	INV0003399	07/20/2022	Fuel for vehicles	20900-3002-56120	54.00
Century Link	INV0003403	07/20/2022	Telephone Services Fire Depart...	20900-3002-57160	177.08
Comcast Business	INV0003405	07/20/2022	FD Telecommunications	20900-3002-57160	260.00
NM Water Service Company	INV0003407	07/20/2022	FD Water	20900-3002-57173	79.10
New Mexico Fire Chiefs Associat..	INV0003411	07/20/2022	RGEFD - Annual Membership	20900-3002-57150	100.00
WEX Bank	INV0003414	07/20/2022	FD Fuel	20900-3002-56120	1,395.54
WEX Bank	INV0003414	07/20/2022	FD - Vehicle Lubricants/Fluids	20900-3002-56121	10.31
UniqueFleet, LLC.	INV0003419	07/21/2022	PM '17 Ford Transit	20900-3002-54040	2,351.20
Department 3002 - Fire Protection Total:					7,318.35
Fund 20900 - Fire Protection Total:					7,318.35
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation					
Department: 2002 - General Administration					
Valencia Soil & Water Conservat..	INV0003415	07/21/2022	Ford Holland Tractor/Brush Hog	29500-2002-58020	9,000.00
Department 2002 - General Administration Total:					9,000.00
Fund 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:					9,000.00
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
WEX Bank	INV0003414	07/20/2022	EMS Fuel	29700-2002-56120	324.88
Department 2002 - General Administration Total:					324.88
Fund 29700 - County EMS GRT Total:					324.88
Fund: 30300 - State Legislative Appropriation Project					
Department: 2002 - General Administration					
HDR Engineering, Inc.	1200431078	07/20/2022	Task 5 - Streetlight Safety Plan ...	30300-2002-55030	1,653.00
HDR Engineering, Inc.	1200431078	07/20/2022	Task 1 - Project Administration ...	30300-2002-55030	2,228.50
Department 2002 - General Administration Total:					3,881.50
Fund 30300 - State Legislative Appropriation Project Total:					3,881.50

Accounts Payable Approval Report

Item 1.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 39900 - Other Capital Projects					
Department: 2002 - General Administration					
Card Service Center	09239	07/20/2022	2 TV's for Conference Room	39900-2002-58020	1,447.06
HDR Engineering, Inc.	1200431078	07/20/2022	NM GRT	39900-2002-55030	305.67
Sharp Electronics Corporation	13408367	07/20/2022	75" Smart Board - Conference R...	39900-2002-58020	380.00
Sharp Electronics Corporation	13408463	07/20/2022	75" Smart Board - Conference R...	39900-2002-58020	677.00
NM Kitchen Supply LLC	alb2314788	07/20/2022	CH Kitchen Sinks/Tables	39900-2002-58020	1,318.38
Card Service Center	INV0003417	07/21/2022	(2) Tv Mounts	39900-2002-58020	103.42
Department 2002 - General Administration Total:					4,231.53
Fund 39900 - Other Capital Projects Total:					4,231.53
Grand Total:					41,416.78

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	16,278.72
20100 - Corrections	18.00
20200 - Environmental	363.80
20900 - Fire Protection	7,318.35
29500 - Bill Brown - Parks & Rec/Public Works Donation	9,000.00
29700 - County EMS GRT	324.88
30300 - State Legislative Appropriation Project	3,881.50
39900 - Other Capital Projects	4,231.53
Grand Total:	41,416.78

Account Summary

Account Number	Account Name	Expense Amount
11000-1009-57150	Subscriptions & Dues	210.00
11000-2001-57150	Subscriptions & Dues	492.85
11000-2002-54010	Maintenance & Repairs - ...	62.38
11000-2002-54060	Maintenance Supplies	45.50
11000-2002-55030	Contract - Professional Se...	163.42
11000-2002-55999	Contract - Other Services	1,305.64
11000-2002-56999	Supplies - Other	145.96
11000-2002-57050	Employee Training	113.60
11000-2002-57130	Rent of Equipment/Machi...	3,509.13
11000-2002-57150	Subscriptions & Dues	1,075.00
11000-2002-57173	Utilities - Water	253.14
11000-2002-57999	Other Operating Costs	427.98
11000-2004-54999	Other Maintenance	8.42
11000-2004-56999	Supplies - Other	67.68
11000-2004-57150	Subscriptions & Dues	270.00
11000-2008-57150	Subscriptions & Dues	120.00
11000-2012-57150	Subscriptions & Dues	35.00
11000-2014-55030	Contract - Professional Se...	292.00
11000-2014-55999	Contract - Other Services	161.81
11000-4004-57090	Printing/Publishing/Advert..	94.17
11000-5101-54040	Maintenance & Repairs - ...	289.00
11000-5101-55999	Contract - Other Services	975.00
11000-5101-56120	Supplies - Vehicle Fuel	960.96
11000-5101-56121	Supplies - Vehicle Lubrica...	53.08
11000-5101-56999	Supplies - Other	31.96
11000-5101-57130	Rent of Equipment/Machi...	5,115.04
20100-0001-21040	Admin Office of Courts Pa...	12.00
20100-0001-21045	Judicial Education Payable	6.00
20200-5009-55999	Contract - Other Services	363.80
20900-3002-53030	Travel - Employees	428.81
20900-3002-54040	Maintenance & Repairs - ...	2,353.66
20900-3002-55999	Contract - Other Services	676.92
20900-3002-56020	Supplies - General Office	505.99
20900-3002-56120	Supplies - Vehicle Fuel	2,009.48
20900-3002-56121	Supplies - Vehicle Lubrica...	10.31
20900-3002-57150	Subscriptions & Dues	100.00
20900-3002-57160	Telecommunications	437.08
20900-3002-57173	Utilities - Water	79.10
20900-3002-58020	Equipment & Machinery	717.00
29500-2002-58020	Equipment & Machinery	9,000.00
29700-2002-56120	Supplies - Vehicle Fuel	324.88
30300-2002-55030	Contract - Professional Se...	3,881.50
39900-2002-55030	Contract - Professional Se...	305.67
39900-2002-58020	Equipment & Machinery	3,925.86

Account Summary

Account Number	Account Name	Expense Amount
39900-2002-58020	Equipment & Machinery	
	Grand Total:	41,416.78

Project Account Summary

Project Account Key	Expense Amount	
None	41,416.78	
	Grand Total:	41,416.78

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
RESOLUTION 2022 – (04)

ANNUAL BUDGET AMENDMENT #04
(FISCAL YEAR ENDING JUNE 30, 2022)

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

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

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

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

PASSED, APPROVED AND ADOPTED THIS 25 DAY OF JULY 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 / Councilor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters
Councilor

ATTEST

Elizabeth F. Adair,
Municipal Clerk



Rio Communities, NM

Budget Adjustment Register

Item 2.

Adjustment Detail

Packet: GLPKT00908 - FY 2021-2022 BAR #4

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000022 FY 2021-2022 Final Budget FY 2021-2022 BAR #4 6/30/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-1001-53010 June: 775.00	Travel - Elected Officials	Increase Travel for Elected Officials	500.00	775.00	1,275.00
11000-1001-57050 June: 330.00	Employee Training	Increase for Employee Training	500.00	330.00	830.00
11000-2001-51020 June: 11,620.00	Salaries - Full-Time Positions	Increase for City Manager Raise	87,125.00	11,620.00	98,745.00
11000-2001-52010 June: 280.00	FICA - Regular	Increase for City Manager Raise	5,555.00	280.00	5,835.00
11000-2001-52011 June: 65.00	FICA - Medicare	Increase for City Manager Raise	1,300.00	65.00	1,365.00
11000-2001-52020 June: 685.00	Retirement	Increase for City Manager Raise	6,670.00	685.00	7,355.00
11000-2001-52030 June: 3,400.00	Health and Medical Premiums	Increase for Asst. to City Manager	15,216.00	3,400.00	18,616.00
11000-2001-52040 June: 7.00	Life Insurance Premiums	Increase for Asst. to City Manager	55.00	7.00	62.00
11000-2001-52050 June: 155.00	Dental Insurance Premiums	Increase for Asst. to City Manager	935.00	155.00	1,090.00
11000-2001-52060 June: 25.00	Vision Insurance Medical Premi...	Increase for Asst. to City Manager	165.00	25.00	190.00
11000-2001-52120 June: 100.00	Workers' Compensation (Self Ins...	Increase for Asst. to City Manager	550.00	100.00	650.00
11000-2001-57160 June: 1,100.00	Telecommunications	Increase for Asst. to City Manager	720.00	1,100.00	1,820.00
11000-3004-55999 June: 550.00	Contract - Other Services	Increase for Animal Control	17,000.00	550.00	17,550.00
11000-5104-55030 June: 11,150.00	Contract - Professional Services	Pothole Repair/Engineering	0.00	11,150.00	11,150.00
20200-5009-55030 June: 1,165.05	Contract - Professional Services	Increase for Asbestos Testing	0.00	1,165.05	1,165.05
20200-5009-55999 June: 680.00	Contract - Other Services	Increase for Dumpster Clean-Ups	10,000.00	680.00	10,680.00
29500-0001-46010 June: -560.00	Contributions/Donations	Increase Money Recieved - Bill Brown	-330,855.76	-560.00	-331,415.76
29600-0001-47800 June: -10,450.00	Local - Grants from Counties to ...	Fire Excise GRT	-35,000.00	-10,450.00	-45,450.00
29600-3002-51030 June: 13,075.00	Salaries - Term Position	Fire Stipends - Last FY Paid Current FY	27,000.00	13,075.00	40,075.00
29700-0001-47800 June: -40,800.00	Local - Grants from Counties to ...	EMS GRT Received	-120,000.00	-40,800.00	-160,800.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 FINAL	FY 2021-2022 Final Budget	11000-1001-53010	Travel - Elected Officials	500.00	775.00	1,275.00
		11000-1001-57050	Employee Training	500.00	330.00	830.00
		11000-2001-51020	Salaries - Full-Time Positions	87,125.00	11,620.00	98,745.00
		11000-2001-52010	FICA - Regular	5,555.00	280.00	5,835.00
		11000-2001-52011	FICA - Medicare	1,300.00	65.00	1,365.00
		11000-2001-52020	Retirement	6,670.00	685.00	7,355.00
		11000-2001-52030	Health and Medical Premiums	15,216.00	3,400.00	18,616.00
		11000-2001-52040	Life Insurance Premiums	55.00	7.00	62.00
		11000-2001-52050	Dental Insurance Premiums	935.00	155.00	1,090.00
		11000-2001-52060	Vision Insurance Medical Premiums	165.00	25.00	190.00
		11000-2001-52120	Workers' Compensation (Self Insure...	550.00	100.00	650.00
		11000-2001-57160	Telecommunications	720.00	1,100.00	1,820.00
		11000-3004-55999	Contract - Other Services	17,000.00	550.00	17,550.00
		11000-5104-55030	Contract - Professional Services	0.00	11,150.00	11,150.00
		20200-5009-55030	Contract - Professional Services	0.00	1,165.05	1,165.05
		20200-5009-55999	Contract - Other Services	10,000.00	680.00	10,680.00
		29500-0001-46010	Contributions/Donations	-330,855.76	-560.00	-331,415.76
		29600-0001-47800	Local - Grants from Counties to Mun...	-35,000.00	-10,450.00	-45,450.00
		29600-3002-51030	Salaries - Term Position	27,000.00	13,075.00	40,075.00
		29700-0001-47800	Local - Grants from Counties to Mun...	-120,000.00	-40,800.00	-160,800.00
			2021-2022 FINAL Total:	-312,564.76	-6,647.95	-319,212.71
			Grand Total:	-312,564.76	-6,647.95	-319,212.71

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 FINAL - FY 2021-2022 Final Budget Fiscal: 2021-2022			
11000	136,291.00	30,242.00	166,533.00
20200	10,000.00	1,845.05	11,845.05
29500	-330,855.76	-560.00	-331,415.76
29600	-8,000.00	2,625.00	-5,375.00
29700	-120,000.00	-40,800.00	-160,800.00
Budget Code 2021-2022 FINAL Total:	-312,564.76	-6,647.95	-319,212.71
Grand Total:	-312,564.76	-6,647.95	-319,212.71

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2022 – (17)**

**2022 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2022**

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

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2022 budget; and

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

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Rio Communities, State of New Mexico hereby approves the final quarterly report for FY 2022 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 25th DAY OF JULY 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/Councilor

Arthur Apodaca, Councilor

Lawrence R. Gordon, Councilor

Jimmie Winters, Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk

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

Report Recap - Fiscal Year 2021-2022 - Rio Communities (City) - FY2022 Q4

Printed from LGBMS on 2022-07-19 10:17:45

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,180,064.00	0.00	1,565,899.41	-120,253.11	1,244,087.49	2,834.43	2,384,457.24	103,673.96	2,280,783.28
20100 Corrections	6,684.00	0.00	508.00	0.00	0.00	-81.00	7,111.00	0.00	7,111.00
20200 Environmental	22,021.00	0.00	10,860.00	0.00	11,836.89	-0.97	21,043.14	0.00	21,043.14
20600 Emergency Medical Services	7,782.00	0.00	0.00	0.00	5,739.88	-0.01	2,042.11	0.00	2,042.11
20900 Fire Protection	117,315.00	0.00	285,047.90	-55,537.00	335,722.62	-0.93	11,102.35	0.00	11,102.35
21100 Law Enforcement Protection	17,215.00	0.00	20,000.00	0.00	37,214.64	-0.36	0.00	0.00	0.00
21600 Municipal Street	29,901.00	0.00	26,219.20	0.00	34,790.58	-0.67	21,328.95	0.00	21,328.95
26000 American Rescue Plan Act	0.00	0.00	561,096.50	0.00	0.00	0.00	561,096.50	0.00	561,096.50
29900 Other Special Revenue	210,765.00	0.00	539,164.08	0.00	247,747.45	-2,835.29	499,346.34	0.00	499,346.34
30300 State Legislative Appropriation Project	0.00	0.00	595,986.86	-3,831.17	592,155.69	0.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	205,492.99	43,974.96	249,467.95	0.00	0.00	0.00	0.00
39900 Other Capital Projects	0.00	0.00	300,000.00	80,109.32	380,109.32	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	18.00	0.00	75.12	55,537.00	55,574.76	-0.38	54.98	0.00	54.98
Totals	2,591,765.00	0.00	4,110,350.06	0.00	3,194,447.27	-85.18	3,507,582.61	103,673.96	3,403,908.65

Item 3.

State of New Mexico

Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q4

Rio Communities (City) - Entity

Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,180,064.00	0.00	2,180,064.00	2,180,064.00	0.00	100.00
10103 Investments	0.00	0.00	0.00	0.00	0.00	nan
10104 State Required Reserve	90,765.17	27,887.50	118,652.67	103,673.96	14,978.71	87.38
10105 Locally Imposed Reserve	730,010.00	0.00	730,010.00	0.00	730,010.00	0.00
10100 Totals	3,000,839.17	27,887.50	3,028,726.67	2,283,737.96	744,988.71	75.40

12000 Receivables

12001 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	2,834.43	(2,834.43)	inf
12000 Totals	0.00	0.00	0.00	2,834.43	(2,834.43)	inf

0001 Totals 3,000,839.17 27,887.50 3,028,726.67 2,286,572.39 742,154.28 75.50

10000 Assets Totals 3,000,839.17 27,887.50 3,028,726.67 2,286,572.39 742,154.28 75.50

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	185,000.00	0.00	185,000.00	198,422.09	(13,422.09)	107.26
41250 Gross Receipts Tax - Municipal Local Option General	206,000.00	94,000.00	300,000.00	316,591.21	(16,591.21)	105.53
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00	0.00	21,744.00	21,444.00	300.00	98.62
41259 CMP - Compensating Tax	0.00	2,100.00	2,100.00	1,762.78	337.22	83.94
41260 ITG - Interstate Telecom Gross Receipts	0.00	315.00	315.00	328.85	(13.85)	104.40
41500 Property Tax - Current	234,179.00	0.00	234,179.00	235,273.81	(1,094.81)	100.47
41510 Property Tax - Prior Year	4,000.00	4,000.00	8,000.00	8,251.59	(251.59)	103.14
41000 Totals	650,923.00	100,415.00	751,338.00	782,074.33	(30,736.33)	104.09

42000 Taxes State Shared

42401 GRT Shared - Municipal Equivalent Distribution	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	206,000.00	86,500.00	292,500.00	305,216.08	(12,716.08)	104.35
42600 Motor Vehicle Excise Tax	22,400.00	0.00	22,400.00	19,210.74	3,189.26	85.76
42900 Other State Shared Taxes	17,120.00	30,000.00	47,120.00	17,120.50	29,999.50	36.33
42000 Totals	245,520.00	116,500.00	362,020.00	341,547.32	20,472.68	94.34

43000 Licenses and Permits

43100 Animal Licenses	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	140.00	360.00	28.00
43300 Building Permit	2,500.00	0.00	2,500.00	1,125.00	1,375.00	45.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
43800 Zoning Permits	150.00	300.00	450.00	225.00	225.00	50.00
43900 Other Licenses and Permits	6,500.00	0.00	6,500.00	1,201.00	5,299.00	18.48
43000 Totals	12,650.00	300.00	12,950.00	2,691.00	10,259.00	20.78

44000 Charges for Services

44030 Animal Pound Fees	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	0.00	500.00	500.00	225.00	275.00	45.00
44000 Totals	0.00	500.00	500.00	225.00	275.00	45.00

45000 Fines & Forfeits

45020 Court Fines	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	1,200.00	0.00	1,200.00	456.00	744.00	38.00
45000 Totals	1,200.00	0.00	1,200.00	456.00	744.00	38.00

46000 Miscellaneous Revenues

46020 Insurance Recoveries	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46020 Insurance Recoveries	0.00	33,130.00	33,130.00	33,129.62	0.38	100.00

46030 Interest Income	0.00	1,500.00	1,500.00	2,090.42	(590.42)		Item 3.
46060 Reimbursements/Refunds	0.00	4,250.00	4,250.00	8,070.38	(3,820.38)	109.69	
46091 Sale of Fixed Assets	0.00	0.00	0.00	6,060.35	(6,060.35)	inf	
46099 Sales - Other	0.00	0.00	0.00	5.00	(5.00)	inf	
46900 Miscellaneous - Other	0.00	81,500.00	81,500.00	0.00	81,500.00	0.00	
46000 Totals	0.00	120,380.00	120,380.00	49,355.77	71,024.23	41.00	
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
47140 Small Cities Assistance (TRD)	175,000.00	210,911.00	385,911.00	385,910.68	0.32	100.00	
47398 Other State Distributions (operational)	6,000.00	0.00	6,000.00	3,639.31	2,360.69	60.66	
47000 Totals	181,000.00	210,911.00	391,911.00	389,549.99	2,361.01	99.40	
0001 Totals	1,091,293.00	549,006.00	1,640,299.00	1,565,899.41	74,399.59	95.46	
40000 Revenues Totals	1,091,293.00	549,006.00	1,640,299.00	1,565,899.41	74,399.59	95.46	
50000 Expenditures							
1001 Governing Body							
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53010 Travel - Elected Officials	500.00	0.00	500.00	1,269.20	(769.20)	253.84	
53000 Totals	500.00	0.00	500.00	1,269.20	(769.20)	253.84	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	0.00	250.00	250.00	157.30	92.70	62.92	
56000 Totals	0.00	250.00	250.00	157.30	92.70	62.92	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	500.00	0.00	500.00	830.00	(330.00)	166.00	
57999 Other Operating Costs	250.00	1,900.00	2,150.00	1,898.14	251.86	88.29	
57000 Totals	750.00	1,900.00	2,650.00	2,728.14	(78.14)	102.95	
1001 Totals	1,250.00	2,150.00	3,400.00	4,154.64	(754.64)	122.20	
1009 Municipal Court							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	3,600.00	0.00	100.00	
51030 Salaries - Term Position	150.00	0.00	150.00	0.00	150.00	0.00	
51040 Salaries - Part-Time Positions	4,000.00	0.00	4,000.00	2,143.26	1,856.74	53.58	
51050 Salaries - Temporary Positions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
51000 Totals	8,750.00	0.00	8,750.00	5,743.26	3,006.74	65.64	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	550.00	0.00	550.00	357.90	192.10	65.07	
52011 FICA - Medicare	135.00	0.00	135.00	83.70	51.30	62.00	
52020 Retirement	306.00	0.00	306.00	150.98	155.02	49.34	
52090 Unemployment Compensation	110.00	0.00	110.00	7.24	102.76	6.58	
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	0.46	19.54	2.30	
52120 Workers' Compensation (Self Insured)	150.00	0.00	150.00	0.00	150.00	0.00	
52000 Totals	1,271.00	0.00	1,271.00	600.28	670.72	47.23	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53010 Travel - Elected Officials	500.00	0.00	500.00	370.86	129.14	74.17	
53030 Travel - Employees	500.00	0.00	500.00	334.12	165.88	66.82	
53000 Totals	1,000.00	0.00	1,000.00	704.98	295.02	70.50	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	1,878.00	0.00	1,878.00	0.00	1,878.00	0.00	
56020 Supplies - General Office	500.00	0.00	500.00	289.07	210.93	57.81	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	1,235.51	(235.51)	123.55	
56000 Totals	3,378.00	0.00	3,378.00	1,524.58	1,853.42	45.13	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	1,500.00	6,500.00	8,000.00	6,368.79	1,631.21	79.61	
57080 Postage	150.00	0.00	150.00	111.48	38.52	74.32	
57150 Subscriptions & Dues	300.00	0.00	300.00	285.00	15.00	95.00	

57999 Other Operating Costs	500.00	0.00	500.00	0.00	500.00		
57000 Totals	2,450.00	6,500.00	8,950.00	6,765.27	2,184.73		
1009 Totals	16,849.00	6,500.00	23,349.00	15,338.37	8,010.63		
2001 Manager							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	87,125.00	0.00	87,125.00	98,737.81	(11,612.81)	113.33	
51900 Salaries - Other Wages	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	
51000 Totals	89,525.00	0.00	89,525.00	98,737.81	(9,212.81)	110.29	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	5,555.00	0.00	5,555.00	5,826.87	(271.87)	104.89	
52011 FICA - Medicare	1,300.00	0.00	1,300.00	1,362.72	(62.72)	104.82	
52020 Retirement	6,670.00	0.00	6,670.00	7,351.23	(681.23)	110.21	
52030 Health and Medical Premiums	15,216.00	0.00	15,216.00	18,594.78	(3,378.78)	122.21	
52040 Life Insurance Premiums	55.00	0.00	55.00	61.88	(6.88)	112.51	
52050 Dental Insurance Premiums	935.00	0.00	935.00	1,085.56	(150.56)	116.10	
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	186.48	(21.48)	113.02	
52090 Unemployment Compensation	550.00	0.00	550.00	56.07	493.93	10.19	
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	11.50	(1.50)	115.00	
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	644.00	(94.00)	117.09	
52000 Totals	31,006.00	0.00	31,006.00	35,181.09	(4,175.09)	113.47	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	1,000.00	0.00	1,000.00	605.77	394.23	60.58	
53000 Totals	1,000.00	0.00	1,000.00	605.77	394.23	60.58	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	155.00	(155.00)	inf	
54999 Other Maintenance	0.00	0.00	0.00	0.00	0.00	nan	
54000 Totals	0.00	0.00	0.00	155.00	(155.00)	inf	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	0.00	0.00	0.00	28.84	(28.84)	inf	
56020 Supplies - General Office	250.00	0.00	250.00	159.62	90.38	63.85	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	444.29	55.71	88.86	
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	132.70	(132.70)	inf	
56000 Totals	750.00	0.00	750.00	765.45	(15.45)	102.06	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	1,000.00	0.00	1,000.00	530.00	470.00	53.00	
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	102.83	(102.83)	inf	
57150 Subscriptions & Dues	1,200.00	0.00	1,200.00	1,132.62	67.38	94.39	
57160 Telecommunications	720.00	0.00	720.00	1,788.66	(1,068.66)	248.43	
57999 Other Operating Costs	225.00	0.00	225.00	0.00	225.00	0.00	
57000 Totals	3,145.00	0.00	3,145.00	3,554.11	(409.11)	113.01	
2001 Totals	125,426.00	0.00	125,426.00	138,999.23	(13,573.23)	110.82	
2002 General Administration							
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	5,000.00	7,000.00	12,000.00	10,990.25	1,009.75	91.59	
54020 Maintenance & Repairs - Contracts	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	600.00	(600.00)	inf	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	
54060 Maintenance Supplies	100.00	600.00	700.00	352.76	347.24	50.39	
54999 Other Maintenance	500.00	0.00	500.00	0.00	500.00	0.00	
54000 Totals	15,600.00	13,100.00	28,700.00	11,943.01	16,756.99	41.61	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55010 Contract - Audit	22,088.00	0.00	22,088.00	22,087.41	0.59	100.00	
55020 Contract - Attorney Fees	32,000.00	10,000.00	42,000.00	49,512.38	(7,512.38)	117.89	

Item 3.

55030 Contract - Professional Services	15,000.00	0.00	15,000.00	8,225.85	6,774.15	
55999 Contract - Other Services	10,000.00	8,000.00	18,000.00	19,055.53	(1,055.53)	
55000 Totals	79,088.00	18,000.00	97,088.00	98,881.17	(1,793.17)	101.85
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	35,000.00	0.00	35,000.00	47,796.63	(12,796.63)	136.56
56020 Supplies - General Office	1,000.00	0.00	1,000.00	3,294.68	(2,294.68)	329.47
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	9,074.34	(7,074.34)	453.72
56999 Supplies - Other	5,000.00	0.00	5,000.00	3,114.07	1,885.93	62.28
56000 Totals	43,000.00	0.00	43,000.00	63,279.72	(20,279.72)	147.16
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	500.00	500.00	488.28	11.72	97.66
57070 Insurance - General Liability/Property	10,000.00	0.00	10,000.00	4,923.29	5,076.71	49.23
57080 Postage	400.00	2,500.00	2,900.00	2,748.76	151.24	94.78
57090 Printing/Publishing/Advertising	1,000.00	6,000.00	7,000.00	8,057.67	(1,057.67)	115.11
57130 Rent of Equipment/Machinery	35,000.00	0.00	35,000.00	32,903.62	2,096.38	94.01
57140 Rent of Land/Building	0.00	0.00	0.00	1,340.58	(1,340.58)	inf
57150 Subscriptions & Dues	1,500.00	3,000.00	4,500.00	4,070.40	429.60	90.45
57160 Telecommunications	6,000.00	0.00	6,000.00	9,472.10	(3,472.10)	157.87
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	6,297.40	(1,297.40)	125.95
57171 Utilities - Natural Gas	3,500.00	8,250.00	11,750.00	8,173.92	3,576.08	69.57
57173 Utilities - Water	3,500.00	0.00	3,500.00	3,809.20	(309.20)	108.83
57800 GRT Administrative Fee	0.00	10,000.00	10,000.00	10,257.29	(257.29)	102.57
57999 Other Operating Costs	0.00	0.00	0.00	(270.56)	270.56	(inf)
57000 Totals	65,900.00	30,250.00	96,150.00	92,271.95	3,878.05	95.97
2002 Totals	203,588.00	61,350.00	264,938.00	266,375.85	(1,437.85)	100.54
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	100,335.00	15,072.00	115,407.00	119,712.20	(4,305.20)	103.73
51000 Totals	100,335.00	15,072.00	115,407.00	119,712.20	(4,305.20)	103.73
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,225.00	950.00	7,175.00	6,886.14	288.86	95.97
52011 FICA - Medicare	1,455.00	250.00	1,705.00	1,610.45	94.55	94.45
52020 Retirement	7,700.00	1,160.00	8,860.00	8,814.93	45.07	99.49
52030 Health and Medical Premiums	24,505.00	9,510.00	34,015.00	32,141.40	1,873.60	94.49
52040 Life Insurance Premiums	110.00	30.00	140.00	132.60	7.40	94.71
52050 Dental Insurance Premiums	1,700.00	600.00	2,300.00	2,109.24	190.76	91.71
52060 Vision Insurance Medical Premiums	300.00	100.00	400.00	366.00	34.00	91.50
52090 Unemployment Compensation	700.00	126.00	826.00	308.42	517.58	37.34
52110 Workers' Compensation Employer's Fee	20.00	7.00	27.00	25.30	1.70	93.70
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	525.00	25.00	95.45
52000 Totals	43,265.00	12,733.00	55,998.00	52,919.48	3,078.52	94.50
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	1,500.00	2,500.00	2,296.28	203.72	91.85
53000 Totals	1,000.00	1,500.00	2,500.00	2,296.28	203.72	91.85
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54999 Other Maintenance	0.00	0.00	0.00	14.56	(14.56)	inf
54000 Totals	0.00	0.00	0.00	14.56	(14.56)	inf
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	0.00	500.00	500.00	262.68	237.32	52.54
56020 Supplies - General Office	1,500.00	1,500.00	3,000.00	2,703.52	296.48	90.12

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56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	2,500.00	5,000.00	4,961.18	38.82	Item 3.
56999 Supplies - Other	500.00	0.00	500.00	91.42	408.58	
56000 Totals	4,500.00	4,500.00	9,000.00	8,018.80	981.20	89.10
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	1,000.00	2,000.00	2,050.00	(50.00)	102.50
57080 Postage	100.00	200.00	300.00	373.88	(73.88)	124.63
57090 Printing/Publishing/Advertising	350.00	0.00	350.00	81.17	268.83	23.19
57150 Subscriptions & Dues	600.00	0.00	600.00	460.00	140.00	76.67
57160 Telecommunications	2,000.00	0.00	2,000.00	1,853.95	146.05	92.70
57999 Other Operating Costs	600.00	0.00	600.00	410.00	190.00	68.33
57000 Totals	4,650.00	1,200.00	5,850.00	5,229.00	621.00	89.38
2004 Totals	153,750.00	35,005.00	188,755.00	188,238.82	516.18	99.73
2008 Municipal Clerk						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	71,036.00	0.00	71,036.00	66,238.00	4,798.00	93.25
51040 Salaries - Part-Time Positions	17,550.00	0.00	17,550.00	9,406.65	8,143.35	53.60
51000 Totals	88,586.00	0.00	88,586.00	75,644.65	12,941.35	85.39
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	5,500.00	0.00	5,500.00	4,710.00	790.00	85.64
52011 FICA - Medicare	1,290.00	0.00	1,290.00	1,101.54	188.46	85.39
52020 Retirement	5,975.00	0.00	5,975.00	5,724.24	250.76	95.80
52030 Health and Medical Premiums	18,816.00	0.00	18,816.00	16,441.00	2,375.00	87.38
52040 Life Insurance Premiums	110.00	0.00	110.00	44.20	65.80	40.18
52050 Dental Insurance Premiums	960.00	0.00	960.00	775.40	184.60	80.77
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	133.20	31.80	80.73
52090 Unemployment Compensation	575.00	0.00	575.00	299.95	275.05	52.17
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	22.54	(2.54)	112.70
52120 Workers' Compensation (Self Insured)	400.00	0.00	400.00	525.00	(125.00)	131.25
52000 Totals	33,811.00	0.00	33,811.00	29,777.07	4,033.93	88.07
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	1,861.24	(861.24)	186.12
53000 Totals	1,000.00	0.00	1,000.00	1,861.24	(861.24)	186.12
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	45.50	(45.50)	inf
55000 Totals	0.00	0.00	0.00	45.50	(45.50)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	5,000.00	0.00	5,000.00	448.89	4,551.11	8.98
56020 Supplies - General Office	1,000.00	1,300.00	2,300.00	2,782.41	(482.41)	120.97
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	1,500.00	3,500.00	5,455.05	(1,955.05)	155.86
56000 Totals	8,000.00	2,800.00	10,800.00	8,686.35	2,113.65	80.43
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	855.00	(355.00)	171.00
57080 Postage	220.00	0.00	220.00	87.89	132.11	39.95
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	190.66	(190.66)	inf
57150 Subscriptions & Dues	400.00	0.00	400.00	410.00	(10.00)	102.50
57160 Telecommunications	1,500.00	0.00	1,500.00	1,050.05	449.95	70.00
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	2,620.00	0.00	2,620.00	2,593.60	26.40	98.99
2008 Totals	134,017.00	2,800.00	136,817.00	118,608.41	18,208.59	86.69
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	2,850.00	650.00	81.43
51000 Totals	3,500.00	0.00	3,500.00	2,850.00	650.00	81.43

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	Item 3.
55999 Contract - Other Services	0.00	300.00	300.00	300.00	0.00	100.00	
55000 Totals	0.00	300.00	300.00	300.00	0.00	100.00	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	0.00	250.00	250.00	179.88	70.12	71.95	
56000 Totals	0.00	250.00	250.00	179.88	70.12	71.95	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00	
57080 Postage	0.00	0.00	0.00	63.00	(63.00)	inf	
57150 Subscriptions & Dues	50.00	0.00	50.00	35.00	15.00	70.00	
57000 Totals	550.00	0.00	550.00	98.00	452.00	17.82	
2012 Totals	4,050.00	550.00	4,600.00	3,427.88	1,172.12	74.52	
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	810.00	1,690.00	32.40	
51000 Totals	2,500.00	0.00	2,500.00	810.00	1,690.00	32.40	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	1,000.00	55,000.00	56,000.00	18,139.13	37,860.87	32.39	
55999 Contract - Other Services	1,000.00	0.00	1,000.00	1,941.72	(941.72)	194.17	
55000 Totals	2,000.00	55,000.00	57,000.00	20,080.85	36,919.15	35.23	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	900.00	0.00	900.00	19.99	880.01	2.22	
56000 Totals	900.00	0.00	900.00	19.99	880.01	2.22	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00	
57080 Postage	0.00	0.00	0.00	287.82	(287.82)	inf	
57150 Subscriptions & Dues	0.00	0.00	0.00	3,000.00	(3,000.00)	inf	
57000 Totals	500.00	0.00	500.00	3,287.82	(2,787.82)	657.56	
2014 Totals	5,900.00	55,000.00	60,900.00	24,198.66	36,701.34	39.74	
3001 Law Enforcement							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	0.00	nan	
51040 Salaries - Part-Time Positions	15,600.00	11,544.00	27,144.00	5,989.32	21,154.68	22.06	
51000 Totals	15,600.00	11,544.00	27,144.00	5,989.32	21,154.68	22.06	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	975.00	720.00	1,695.00	371.34	1,323.66	21.91	
52011 FICA - Medicare	230.00	170.00	400.00	86.85	313.15	21.71	
52020 Retirement	1,195.00	885.00	2,080.00	435.14	1,644.86	20.92	
52040 Life Insurance Premiums	110.00	0.00	110.00	0.00	110.00	0.00	
52090 Unemployment Compensation	225.00	0.00	225.00	49.72	175.28	22.10	
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00	
52120 Workers' Compensation (Self Insured)	300.00	0.00	300.00	525.00	(225.00)	175.00	
52000 Totals	3,045.00	1,775.00	4,820.00	1,470.35	3,349.65	30.51	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	700.00	0.00	700.00	0.00	700.00	0.00	
54000 Totals	700.00	0.00	700.00	0.00	700.00	0.00	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	130,000.00	0.00	130,000.00	112,785.36	17,214.64	86.76	
55999 Contract - Other Services	0.00	0.00	0.00	33.50	(33.50)	inf	
55000 Totals	130,000.00	0.00	130,000.00	112,818.86	17,181.14	86.78	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	0.00	0.00	0.00	186.20	(186.20)	inf	
56020 Supplies - General Office	800.00	0.00	800.00	306.81	493.19	38.35	

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,593.30	(1,593.30)	Item 3.
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	438.02	361.98	34.75
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	300.00	0.00	300.00	0.00	300.00	0.00
56000 Totals	2,900.00	0.00	2,900.00	2,524.33	375.67	87.05
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	300.00	0.00	300.00	112.97	187.03	37.66
57150 Subscriptions & Dues	150.00	0.00	150.00	0.00	150.00	0.00
57160 Telecommunications	1,000.00	0.00	1,000.00	917.86	82.14	91.79
57999 Other Operating Costs	0.00	0.00	0.00	330.74	(330.74)	inf
57000 Totals	1,950.00	0.00	1,950.00	1,361.57	588.43	69.82
3001 Totals	154,195.00	13,319.00	167,514.00	124,164.43	43,349.57	74.12
3002 Fire Protection						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	60,000.00	0.00	60,000.00	11,069.25	48,930.75	18.45
51050 Salaries - Temporary Positions	0.00	0.00	0.00	5,190.00	(5,190.00)	inf
51000 Totals	60,000.00	0.00	60,000.00	16,259.25	43,740.75	27.10
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	3,720.00	0.00	3,720.00	993.82	2,726.18	26.72
52011 FICA - Medicare	870.00	0.00	870.00	232.42	637.58	26.71
52020 Retirement	6,990.00	0.00	6,990.00	941.30	6,048.70	13.47
52030 Health and Medical Premiums	15,220.00	0.00	15,220.00	861.88	14,358.12	5.66
52040 Life Insurance Premiums	55.00	0.00	55.00	8.84	46.16	16.07
52050 Dental Insurance Premiums	960.00	0.00	960.00	51.72	908.28	5.39
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	9.60	155.40	5.82
52090 Unemployment Compensation	225.00	0.00	225.00	19.16	205.84	8.52
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	525.00	25.00	95.45
52000 Totals	28,765.00	0.00	28,765.00	3,646.04	25,118.96	12.68
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	0.00	0.00	0.00	650.00	(650.00)	inf
53000 Totals	0.00	0.00	0.00	650.00	(650.00)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	8,062.50	(8,062.50)	inf
55999 Contract - Other Services	0.00	0.00	0.00	63.50	(63.50)	inf
55000 Totals	0.00	0.00	0.00	8,126.00	(8,126.00)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	0.00	0.00	0.00	78.37	(78.37)	inf
56000 Totals	0.00	0.00	0.00	78.37	(78.37)	inf
3002 Totals	88,765.00	0.00	88,765.00	28,759.66	60,005.34	32.40
3004 Animal Control						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	12,000.00	5,000.00	17,000.00	17,531.30	(531.30)	103.13
55000 Totals	12,000.00	5,000.00	17,000.00	17,531.30	(531.30)	103.13
3004 Totals	12,000.00	5,000.00	17,000.00	17,531.30	(531.30)	103.13
3005 Dispatch/E911						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	42,000.00	0.00	42,000.00	30,966.00	11,034.00	73.73
55000 Totals	42,000.00	0.00	42,000.00	30,966.00	11,034.00	73.73
3005 Totals	42,000.00	0.00	42,000.00	30,966.00	11,034.00	73.73
3101 Emergency Services/Disasters						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized

51050 Salaries - Temporary Positions	0.00	7,930.00	7,930.00	7,930.00	0.00		
51000 Totals	0.00	7,930.00	7,930.00	7,930.00	0.00	100.00	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	0.00	500.00	500.00	491.67	8.33	98.33	
52011 FICA - Medicare	0.00	115.00	115.00	115.00	0.00	100.00	
52000 Totals	0.00	615.00	615.00	606.67	8.33	98.65	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	0.00	0.00	0.00	0.00	0.00	nan	
53000 Totals	0.00	0.00	0.00	0.00	0.00	nan	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	0.00	29,600.00	29,600.00	29,512.62	87.38	99.70	
54030 Maintenance & Repairs - Grounds/Roadways	0.00	29,600.00	29,600.00	29,576.80	23.20	99.92	
54000 Totals	0.00	59,200.00	59,200.00	59,089.42	110.58	99.81	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	0.00	16,368.00	16,368.00	16,367.33	0.67	100.00	
55999 Contract - Other Services	0.00	16,875.00	16,875.00	1,044.91	15,830.09	6.19	
55000 Totals	0.00	33,243.00	33,243.00	17,412.24	15,830.76	52.38	
3101 Totals	0.00	100,988.00	100,988.00	85,038.33	15,949.67	84.21	
4003 Parks & Recreation							
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	5,000.00	0.00	5,000.00	3,000.00	2,000.00	60.00	
55000 Totals	5,000.00	0.00	5,000.00	3,000.00	2,000.00	60.00	
4003 Totals	5,000.00	0.00	5,000.00	3,000.00	2,000.00	60.00	
4004 Library							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51040 Salaries - Part-Time Positions	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00	
51000 Totals	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	0.00	265.00	265.00	0.00	265.00	0.00	
52011 FICA - Medicare	0.00	65.00	65.00	0.00	65.00	0.00	
52020 Retirement	0.00	350.00	350.00	0.00	350.00	0.00	
52090 Unemployment Compensation	0.00	25.00	25.00	0.00	25.00	0.00	
52110 Workers' Compensation Employer's Fee	0.00	3.00	3.00	0.00	3.00	0.00	
52120 Workers' Compensation (Self Insured)	0.00	100.00	100.00	0.00	100.00	0.00	
52000 Totals	0.00	808.00	808.00	0.00	808.00	0.00	
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	1,842.10	(1,842.10)	inf	
54060 Maintenance Supplies	0.00	0.00	0.00	250.85	(250.85)	inf	
54000 Totals	0.00	0.00	0.00	2,092.95	(2,092.95)	inf	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	5,000.00	0.00	5,000.00	1,512.20	3,487.80	30.24	
56020 Supplies - General Office	500.00	0.00	500.00	632.99	(132.99)	126.60	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	609.88	(609.88)	inf	
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00	
56000 Totals	6,000.00	0.00	6,000.00	2,755.07	3,244.93	45.92	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	595.00	(595.00)	inf	
57080 Postage	250.00	0.00	250.00	48.95	201.05	19.58	
57000 Totals	250.00	0.00	250.00	643.95	(393.95)	257.58	
4004 Totals	6,250.00	5,008.00	11,258.00	5,491.97	5,766.03	48.78	
5101 Public Works							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	72,887.00	0.00	72,887.00	62,321.06	10,565.94	85.50	

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51040 Salaries - Part-Time Positions	14,040.00	0.00	14,040.00	1,038.45	13,001.55	
51050 Salaries - Temporary Positions	0.00	26,880.00	26,880.00	156.00	26,724.00	
51000 Totals	86,927.00	26,880.00	113,807.00	63,515.51	50,291.49	55.81
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	5,390.00	1,700.00	7,090.00	4,045.22	3,044.78	57.06
52011 FICA - Medicare	1,265.00	400.00	1,665.00	946.05	718.95	56.82
52020 Retirement	6,650.00	0.00	6,650.00	4,607.44	2,042.56	69.28
52030 Health and Medical Premiums	10,800.00	0.00	10,800.00	5,688.68	5,111.32	52.67
52040 Life Insurance Premiums	300.00	0.00	300.00	61.88	238.12	20.63
52050 Dental Insurance Premiums	500.00	0.00	500.00	155.12	344.88	31.02
52060 Vision Insurance Medical Premiums	200.00	0.00	200.00	27.72	172.28	13.86
52090 Unemployment Compensation	500.00	0.00	500.00	143.92	356.08	28.78
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	16.10	43.90	26.83
52120 Workers' Compensation (Self Insured)	1,000.00	0.00	1,000.00	525.00	475.00	52.50
52000 Totals	26,665.00	2,100.00	28,765.00	16,217.13	12,547.87	56.38
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	465.48	(465.48)	inf
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	3,212.12	(3,212.12)	inf
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	2,223.94	(1,723.94)	444.79
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	700.00	0.00	700.00	0.00	700.00	0.00
54060 Maintenance Supplies	0.00	0.00	0.00	1,199.09	(1,199.09)	inf
54000 Totals	1,200.00	0.00	1,200.00	7,100.63	(5,900.63)	591.72
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	5,711.22	(5,711.22)	inf
55999 Contract - Other Services	1,000.00	0.00	1,000.00	12,518.47	(11,518.47)	1,251.85
55000 Totals	1,000.00	0.00	1,000.00	18,229.69	(17,229.69)	1,822.97
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	186.17	(186.17)	inf
56020 Supplies - General Office	200.00	0.00	200.00	836.28	(636.28)	418.14
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	17,075.04	(14,575.04)	683.00
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	2,807.86	(2,007.86)	350.98
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	0.00
56122 Supplies - Vehicle Tires	0.00	0.00	0.00	882.75	(882.75)	inf
56999 Supplies - Other	4,350.00	0.00	4,350.00	15,373.88	(11,023.88)	353.42
56000 Totals	8,350.00	0.00	8,350.00	37,161.98	(28,811.98)	445.05
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57070 Insurance - General Liability/Property	0.00	0.00	0.00	0.00	0.00	nan
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	423.67	576.33	42.37
57160 Telecommunications	0.00	0.00	0.00	2,435.81	(2,435.81)	inf
57999 Other Operating Costs	0.00	0.00	0.00	424.59	(424.59)	inf
57000 Totals	2,500.00	0.00	2,500.00	3,284.07	(784.07)	131.36
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	775.31	(775.31)	inf
58999 Other Capital Purchases	0.00	0.00	0.00	8,211.83	(8,211.83)	inf
58000 Totals	0.00	0.00	0.00	8,987.14	(8,987.14)	inf
5101 Totals	127,142.00	28,980.00	156,122.00	154,496.15	1,625.85	98.96
5104 Highways and Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	10,000.00	10,000.00	3,117.60	6,882.40	31.18

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54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	3,341.12	(3,341.12)	Item 3.
54060 Maintenance Supplies	0.00	0.00	0.00	231.69	(231.69)	
54000 Totals	0.00	10,000.00	10,000.00	6,690.41	3,309.59	66.90
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	11,128.96	(11,128.96)	inf
55999 Contract - Other Services	0.00	3,000.00	3,000.00	3,785.83	(785.83)	126.19
55000 Totals	0.00	3,000.00	3,000.00	14,914.79	(11,914.79)	497.16
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	254.10	(254.10)	inf
56999 Supplies - Other	0.00	0.00	0.00	2,087.88	(2,087.88)	inf
56000 Totals	0.00	0.00	0.00	2,341.98	(2,341.98)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	9,000.00	5,000.00	14,000.00	11,350.61	2,649.39	81.08
57000 Totals	9,000.00	5,000.00	14,000.00	11,350.61	2,649.39	81.08
5104 Totals	9,000.00	18,000.00	27,000.00	35,297.79	(8,297.79)	130.73
50000 Expenditures Totals	1,089,182.00	334,650.00	1,423,832.00	1,244,087.49	179,744.51	87.38
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	300,000.00	100,000.00	400,000.00	385,857.47	14,142.53	96.46
61200 Transfers Out	(442,898.00)	(253,703.00)	(696,601.00)	(506,110.58)	(190,490.42)	72.65
61000 Totals	(142,898.00)	(153,703.00)	(296,601.00)	(120,253.11)	(176,347.89)	40.54
0001 Totals	(142,898.00)	(153,703.00)	(296,601.00)	(120,253.11)	(176,347.89)	40.54
60000 Other Financing Sources Totals	(142,898.00)	(153,703.00)	(296,601.00)	(120,253.11)	(176,347.89)	40.54
20100 Corrections						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	6,684.00	0.00	6,684.00	6,684.00	0.00	100.00
10100 Totals	6,684.00	0.00	6,684.00	6,684.00	0.00	100.00
0001 Totals	6,684.00	0.00	6,684.00	6,684.00	0.00	100.00
10000 Assets Totals	6,684.00	0.00	6,684.00	6,684.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	81.00	(81.00)	inf
21000 Totals	0.00	0.00	0.00	81.00	(81.00)	inf
0001 Totals	0.00	0.00	0.00	81.00	(81.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	81.00	(81.00)	inf
40000 Revenues						
0001 No Department						
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	1,500.00	0.00	1,500.00	508.00	992.00	33.87
45000 Totals	1,500.00	0.00	1,500.00	508.00	992.00	33.87
0001 Totals	1,500.00	0.00	1,500.00	508.00	992.00	33.87
40000 Revenues Totals	1,500.00	0.00	1,500.00	508.00	992.00	33.87
50000 Expenditures						
8003 General Corrections						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
8003 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
50000 Expenditures Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

20200 Environmental

Item 3.

10000 Assets**0001 No Department****10100 Cash Assets**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	22,021.00	0.00	22,021.00	22,021.00	0.00	100.00
10100 Totals	22,021.00	0.00	22,021.00	22,021.00	0.00	100.00
0001 Totals	22,021.00	0.00	22,021.00	22,021.00	0.00	100.00
10000 Assets Totals	22,021.00	0.00	22,021.00	22,021.00	0.00	100.00

20000 Liabilities**0001 No Department****21000 Payables**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.97	(0.97)	inf
21000 Totals	0.00	0.00	0.00	0.97	(0.97)	inf
0001 Totals	0.00	0.00	0.00	0.97	(0.97)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.97	(0.97)	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	10,860.00	0.00	100.00
41000 Totals	10,860.00	0.00	10,860.00	10,860.00	0.00	100.00
0001 Totals	10,860.00	0.00	10,860.00	10,860.00	0.00	100.00
40000 Revenues Totals	10,860.00	0.00	10,860.00	10,860.00	0.00	100.00

50000 Expenditures**5009 Environmental****55000 Contractual Services**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	1,165.05	(1,165.05)	inf
55999 Contract - Other Services	10,000.00	0.00	10,000.00	10,671.84	(671.84)	106.72
55000 Totals	10,000.00	0.00	10,000.00	11,836.89	(1,836.89)	118.37
5009 Totals	10,000.00	0.00	10,000.00	11,836.89	(1,836.89)	118.37
50000 Expenditures Totals	10,000.00	0.00	10,000.00	11,836.89	(1,836.89)	118.37

20600 Emergency Medical Services**10000 Assets****0001 No Department****10100 Cash Assets**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	7,782.00	0.00	7,782.00	7,782.00	0.00	100.00
10100 Totals	7,782.00	0.00	7,782.00	7,782.00	0.00	100.00
0001 Totals	7,782.00	0.00	7,782.00	7,782.00	0.00	100.00
10000 Assets Totals	7,782.00	0.00	7,782.00	7,782.00	0.00	100.00

20000 Liabilities**0001 No Department****21000 Payables**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.01	(0.01)	inf
21000 Totals	0.00	0.00	0.00	0.01	(0.01)	inf
0001 Totals	0.00	0.00	0.00	0.01	(0.01)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.01	(0.01)	inf

40000 Revenues**0001 No Department****47000 Intergovernmental Grants (Distributions)**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
47000 Totals	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
0001 Totals	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
40000 Revenues Totals	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

50000 Expenditures

3003 Emergency Services/Ambulance

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services						
55030 Contract - Professional Services	3,782.00	0.00	3,782.00	319.03	3,462.97	8.44
55999 Contract - Other Services	0.00	0.00	0.00	60.00	(60.00)	inf
55000 Totals	3,782.00	0.00	3,782.00	379.03	3,402.97	10.02
56000 Supplies						
56070 Supplies - Medical	8,000.00	0.00	8,000.00	5,260.85	2,739.15	65.76
56090 Supplies - Safety	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56000 Totals	9,500.00	0.00	9,500.00	5,260.85	4,239.15	55.38
57000 Operating Costs						
57050 Employee Training	2,500.00	0.00	2,500.00	100.00	2,400.00	4.00
57000 Totals	2,500.00	0.00	2,500.00	100.00	2,400.00	4.00
3003 Totals	15,782.00	0.00	15,782.00	5,739.88	10,042.12	36.37
50000 Expenditures Totals	15,782.00	0.00	15,782.00	5,739.88	10,042.12	36.37

20900 Fire Protection

10000 Assets

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets						
10102 Restricted Cash	117,315.00	0.00	117,315.00	117,315.00	0.00	100.00
10100 Totals	117,315.00	0.00	117,315.00	117,315.00	0.00	100.00
12000 Receivables						
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	117,315.00	0.00	117,315.00	117,315.00	0.00	100.00
10000 Assets Totals	117,315.00	0.00	117,315.00	117,315.00	0.00	100.00

20000 Liabilities

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables						
21001 Payables	0.00	0.00	0.00	0.93	(0.93)	inf
21000 Totals	0.00	0.00	0.00	0.93	(0.93)	inf
0001 Totals	0.00	0.00	0.00	0.93	(0.93)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.93	(0.93)	inf

40000 Revenues

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues						
46010 Contributions/Donations	0.00	0.00	0.00	100.00	(100.00)	inf
46060 Reimbursements/Refunds	0.00	1,705.00	1,705.00	1,702.90	2.10	99.88
46000 Totals	0.00	1,705.00	1,705.00	1,802.90	(97.90)	105.74
47000 Intergovernmental Grants (Distributions)						
47100 State - Fire Marshall Allotment	293,586.00	0.00	293,586.00	283,245.00	10,341.00	96.48
47000 Totals	293,586.00	0.00	293,586.00	283,245.00	10,341.00	96.48
0001 Totals	293,586.00	1,705.00	295,291.00	285,047.90	10,243.10	96.53
40000 Revenues Totals	293,586.00	1,705.00	295,291.00	285,047.90	10,243.10	96.53

50000 Expenditures

3002 Fire Protection

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs						
53030 Travel - Employees	1,500.00	0.00	1,500.00	579.04	920.96	38.60
53000 Totals	1,500.00	0.00	1,500.00	579.04	920.96	38.60
54000 Purchased Property Services						
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	2,958.25	2,041.75	59.17
54020 Maintenance & Repairs - Contracts	2,500.00	0.00	2,500.00	2,580.47	(80.47)	103.22
54040 Maintenance & Repairs - Vehicles	50,000.00	0.00	50,000.00	36,209.42	13,790.58	72.42
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	11,084.49	(11,084.49)	inf

54060 Maintenance Supplies	0.00	0.00	0.00	3,855.25	(3,855.25)		Item 3.
54000 Totals	57,500.00	0.00	57,500.00	56,687.88	812.12	96.59	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	2,000.00	0.00	2,000.00	1,450.77	549.23	72.54	
55999 Contract - Other Services	3,000.00	0.00	3,000.00	6,605.53	(3,605.53)	220.18	
55000 Totals	5,000.00	0.00	5,000.00	8,056.30	(3,056.30)	161.13	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	0.00	0.00	0.00	961.10	(961.10)	inf	
56020 Supplies - General Office	250.00	0.00	250.00	3,208.84	(2,958.84)	1,283.54	
56030 Supplies - Field Supplies	1,500.00	0.00	1,500.00	56,742.20	(55,242.20)	3,782.81	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	17,977.74	(15,477.74)	719.11	
56050 Supplies - Janitorial/Maintenance	500.00	0.00	500.00	156.81	343.19	31.36	
56070 Supplies - Medical	0.00	0.00	0.00	5,542.63	(5,542.63)	inf	
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	14,192.33	(9,192.33)	283.85	
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	13,510.55	(6,510.55)	193.01	
56121 Supplies - Vehicle Lubricants/Anti-Freeze	3,000.00	0.00	3,000.00	4,296.92	(1,296.92)	143.23	
56122 Supplies - Vehicle Tires	5,000.00	0.00	5,000.00	15,519.44	(10,519.44)	310.39	
56999 Supplies - Other	500.00	0.00	500.00	706.11	(206.11)	141.22	
56000 Totals	25,250.00	0.00	25,250.00	132,814.67	(107,564.67)	526.00	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	1,880.00	(1,880.00)	inf	
57070 Insurance - General Liability/Property	39,000.00	0.00	39,000.00	20,574.68	18,425.32	52.76	
57080 Postage	0.00	0.00	0.00	37.66	(37.66)	inf	
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	49.47	(49.47)	inf	
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	386.18	(386.18)	inf	
57160 Telecommunications	6,000.00	0.00	6,000.00	8,323.94	(2,323.94)	138.73	
57170 Utilities - Electricity	10,000.00	0.00	10,000.00	16,605.91	(6,605.91)	166.06	
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	4,820.70	(1,820.70)	160.69	
57172 Utilities - Propane/Butane	3,000.00	0.00	3,000.00	2,227.68	772.32	74.26	
57173 Utilities - Water	3,000.00	0.00	3,000.00	888.93	2,111.07	29.63	
57999 Other Operating Costs	783.00	0.00	783.00	0.00	783.00	0.00	
57000 Totals	64,783.00	0.00	64,783.00	55,795.15	8,987.85	86.13	
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58010 Buildings & Structures	0.00	0.00	0.00	6,965.00	(6,965.00)	inf	
58020 Equipment & Machinery	84,000.00	0.00	84,000.00	55,651.02	28,348.98	66.25	
58080 Vehicles	100,000.00	0.00	100,000.00	19,173.56	80,826.44	19.17	
58000 Totals	184,000.00	0.00	184,000.00	81,789.58	102,210.42	44.45	
3002 Totals	338,033.00	0.00	338,033.00	335,722.62	2,310.38	99.32	
50000 Expenditures Totals	338,033.00	0.00	338,033.00	335,722.62	2,310.38	99.32	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61200 Transfers Out	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97	
61000 Totals	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97	
0001 Totals	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97	
60000 Other Financing Sources Totals	(55,554.00)	0.00	(55,554.00)	(55,537.00)	(17.00)	99.97	
21100 Law Enforcement Protection							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10102 Restricted Cash	17,215.00	0.00	17,215.00	17,215.00	0.00	100.00	
10100 Totals	17,215.00	0.00	17,215.00	17,215.00	0.00	100.00	
0001 Totals	17,215.00	0.00	17,215.00	17,215.00	0.00	100.00	

10000 Assets Totals 17,215.00 0.00 17,215.00 17,215.00 0.00

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.36	(0.36)	inf
21000 Totals	0.00	0.00	0.00	0.36	(0.36)	inf
0001 Totals	0.00	0.00	0.00	0.36	(0.36)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.36	(0.36)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

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

50000 Expenditures

3001 Law Enforcement

55000 Contractual Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	37,215.00	0.00	37,215.00	37,214.64	0.36	100.00
55000 Totals	37,215.00	0.00	37,215.00	37,214.64	0.36	100.00
3001 Totals	37,215.00	0.00	37,215.00	37,214.64	0.36	100.00
50000 Expenditures Totals	37,215.00	0.00	37,215.00	37,214.64	0.36	100.00

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets

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

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.67	(0.67)	inf
21000 Totals	0.00	0.00	0.00	0.67	(0.67)	inf
0001 Totals	0.00	0.00	0.00	0.67	(0.67)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.67	(0.67)	inf

40000 Revenues

0001 No Department

42000 Taxes State Shared

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	35,000.00	0.00	35,000.00	26,219.20	8,780.80	74.91
42000 Totals	35,000.00	0.00	35,000.00	26,219.20	8,780.80	74.91
0001 Totals	35,000.00	0.00	35,000.00	26,219.20	8,780.80	74.91
40000 Revenues Totals	35,000.00	0.00	35,000.00	26,219.20	8,780.80	74.91

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	15,000.00	0.00	15,000.00	10,503.71	4,496.29	70.02
54000 Totals	15,000.00	0.00	15,000.00	10,503.71	4,496.29	70.02

55000 Contractual Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
55999 Contract - Other Services	0.00	0.00	0.00	24,286.87	(24,286.87)	inf
55000 Totals	20,000.00	0.00	20,000.00	24,286.87	(4,286.87)	121.43

5002 Totals	35,000.00	0.00	35,000.00	34,790.58	209.42	
50000 Expenditures Totals	35,000.00	0.00	35,000.00	34,790.58	209.42	

Item 3.

26000 American Rescue Plan Act

40000 Revenues

0001 No Department

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

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
55000 Totals	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
58020 Equipment & Machinery	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
58040 Infrastructure	311,097.00	0.00	311,097.00	0.00	311,097.00	0.00
58000 Totals	361,097.00	0.00	361,097.00	0.00	361,097.00	0.00
2002 Totals	561,097.00	0.00	561,097.00	0.00	561,097.00	0.00
50000 Expenditures Totals	561,097.00	0.00	561,097.00	0.00	561,097.00	0.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	210,765.00	0.00	210,765.00	210,765.00	0.00	100.00
10100 Totals	210,765.00	0.00	210,765.00	210,765.00	0.00	100.00
0001 Totals	210,765.00	0.00	210,765.00	210,765.00	0.00	100.00
10000 Assets Totals	210,765.00	0.00	210,765.00	210,765.00	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	2,835.29	(2,835.29)	inf
21000 Totals	0.00	0.00	0.00	2,835.29	(2,835.29)	inf
0001 Totals	0.00	0.00	0.00	2,835.29	(2,835.29)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,835.29	(2,835.29)	inf

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	0.00	330,856.00	330,856.00	331,412.52	(556.52)	100.17
46000 Totals	0.00	330,856.00	330,856.00	331,412.52	(556.52)	100.17
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47800 Local - Grants from Counties to Municipalities	155,000.00	0.00	155,000.00	207,751.56	(52,751.56)	134.03
47000 Totals	155,000.00	0.00	155,000.00	207,751.56	(52,751.56)	134.03
0001 Totals	155,000.00	330,856.00	485,856.00	539,164.08	(53,308.08)	110.97
40000 Revenues Totals	155,000.00	330,856.00	485,856.00	539,164.08	(53,308.08)	110.97

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	72,800.00	0.00	72,800.00	60,047.84	12,752.16	82.48
51030 Salaries - Term Position	27,000.00	0.00	27,000.00	40,074.94	(13,074.94)	148.43
51060 Salaries - Overtime	0.00	0.00	0.00	3,459.50	(3,459.50)	inf

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	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Totals	99,800.00	0.00	99,800.00	103,582.28	(3,782.28)	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,200.00	0.00	6,200.00	6,240.27	(40.27)	100.65
52011 FICA - Medicare	1,475.00	0.00	1,475.00	1,459.45	15.55	98.95
52020 Retirement	8,240.00	0.00	8,240.00	6,638.53	1,601.47	80.56
52030 Health and Medical Premiums	30,432.00	0.00	30,432.00	10,851.66	19,580.34	35.66
52040 Life Insurance Premiums	110.00	0.00	110.00	79.56	30.44	72.33
52050 Dental Insurance Premiums	1,865.00	0.00	1,865.00	767.88	1,097.12	41.17
52060 Vision Insurance Medical Premiums	320.00	0.00	320.00	132.86	187.14	41.52
52070 Disability Insurance Premiums	0.00	0.00	0.00	4.94	(4.94)	inf
52090 Unemployment Compensation	500.00	0.00	500.00	287.81	212.19	57.56
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	18.40	1.60	92.00
52120 Workers' Compensation (Self Insured)	1,200.00	0.00	1,200.00	3,268.96	(2,068.96)	272.41
52000 Totals	50,362.00	0.00	50,362.00	29,750.32	20,611.68	59.07
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	882.02	(882.02)	inf
54000 Totals	0.00	0.00	0.00	882.02	(882.02)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	3,000.00	50,000.00	53,000.00	0.00	53,000.00	0.00
55999 Contract - Other Services	2,000.00	0.00	2,000.00	3,007.38	(1,007.38)	150.37
55000 Totals	5,000.00	50,000.00	55,000.00	3,007.38	51,992.62	5.47
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,500.00	0.00	1,500.00	372.40	1,127.60	24.83
56020 Supplies - General Office	500.00	0.00	500.00	66.50	433.50	13.30
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00	0.00	8,000.00	1,499.98	6,500.02	18.75
56100 Supplies - Training	0.00	0.00	0.00	321.30	(321.30)	inf
56120 Supplies - Vehicle Fuel	3,000.00	0.00	3,000.00	2,313.69	686.31	77.12
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	14.07	485.93	2.81
56122 Supplies - Vehicle Tires	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56999 Supplies - Other	19,000.00	0.00	19,000.00	7,093.74	11,906.26	37.34
56000 Totals	35,500.00	0.00	35,500.00	11,681.68	23,818.32	32.91
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	5,000.00	0.00	5,000.00	1,950.00	3,050.00	39.00
57070 Insurance - General Liability/Property	0.00	0.00	0.00	3,697.90	(3,697.90)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	2,407.00	(2,407.00)	inf
57160 Telecommunications	2,400.00	0.00	2,400.00	6,557.87	(4,157.87)	273.24
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	7,400.00	0.00	7,400.00	14,612.77	(7,212.77)	197.47
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
58020 Equipment & Machinery	0.00	80,856.00	80,856.00	5,090.00	75,766.00	6.30
58050 Land Acquisition	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
58080 Vehicles	0.00	0.00	0.00	79,141.00	(79,141.00)	inf
58000 Totals	0.00	280,856.00	280,856.00	84,231.00	196,625.00	29.99
2002 Totals	198,062.00	330,856.00	528,918.00	247,747.45	281,170.55	46.84
50000 Expenditures Totals	198,062.00	330,856.00	528,918.00	247,747.45	281,170.55	46.84

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	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 3.

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	1,369,000.00	25,000.00	1,394,000.00	595,986.86	798,013.14	42.75
47000 Totals	1,369,000.00	25,000.00	1,394,000.00	595,986.86	798,013.14	42.75
0001 Totals	1,369,000.00	25,000.00	1,394,000.00	595,986.86	798,013.14	42.75
40000 Revenues Totals	1,369,000.00	25,000.00	1,394,000.00	595,986.86	798,013.14	42.75

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	84,150.68	(84,150.68)	inf
55000 Totals	0.00	0.00	0.00	84,150.68	(84,150.68)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	10,129.36	(10,129.36)	inf
56000 Totals	0.00	0.00	0.00	10,129.36	(10,129.36)	inf
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	625,000.00	0.00	625,000.00	0.00	625,000.00	0.00
58020 Equipment & Machinery	0.00	0.00	0.00	10,231.68	(10,231.68)	inf
58030 Furniture & Fixtures	0.00	0.00	0.00	13,519.87	(13,519.87)	inf
58040 Infrastructure	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
58070 Library/Museum Acquisition	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58080 Vehicles	424,000.00	0.00	424,000.00	424,000.00	0.00	100.00
58999 Other Capital Purchases	250,000.00	0.00	250,000.00	50,124.10	199,875.90	20.05
58000 Totals	1,369,000.00	0.00	1,369,000.00	497,875.65	871,124.35	36.37
2002 Totals	1,369,000.00	0.00	1,369,000.00	592,155.69	776,844.31	43.25
50000 Expenditures Totals	1,369,000.00	0.00	1,369,000.00	592,155.69	776,844.31	43.25

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	83,703.00	83,703.00	82,026.30	1,676.70	98.00
61200 Transfers Out	0.00	(100,000.00)	(100,000.00)	(85,857.47)	(14,142.53)	85.86
61000 Totals	0.00	(16,297.00)	(16,297.00)	(3,831.17)	(12,465.83)	23.51
0001 Totals	0.00	(16,297.00)	(16,297.00)	(3,831.17)	(12,465.83)	23.51
60000 Other Financing Sources Totals	0.00	(16,297.00)	(16,297.00)	(3,831.17)	(12,465.83)	23.51

30400 Road/Street Projects

40000 Revenues

0001 No Department

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

50000 Expenditures

2002 General Administration

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

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized

61100 Transfers In	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
61000 Totals	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
0001 Totals	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19
60000 Other Financing Sources Totals	99,516.00	0.00	99,516.00	43,974.96	55,541.04	44.19

Item 3.

39900 Other Capital Projects

10000 Assets

0001 No Department

12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	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

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

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	720.00	(720.00)	inf
54000 Totals	0.00	0.00	0.00	720.00	(720.00)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	95,000.00	0.00	95,000.00	30,282.42	64,717.58	31.88
55000 Totals	95,000.00	0.00	95,000.00	30,282.42	64,717.58	31.88
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	122.39	(122.39)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	10,512.20	(10,512.20)	inf
56000 Totals	0.00	0.00	0.00	10,634.59	(10,634.59)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	13,856.83	(13,856.83)	inf
57000 Totals	0.00	0.00	0.00	13,856.83	(13,856.83)	inf
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	158,382.00	0.00	158,382.00	31,218.65	127,163.35	19.71
58020 Equipment & Machinery	0.00	0.00	0.00	16,146.45	(16,146.45)	inf
58030 Furniture & Fixtures	0.00	0.00	0.00	32,077.72	(32,077.72)	inf
58040 Infrastructure	60,000.00	40,000.00	100,000.00	81,395.46	18,604.54	81.40
58050 Land Acquisition	0.00	0.00	0.00	92,364.53	(92,364.53)	inf
58080 Vehicles	30,000.00	0.00	30,000.00	59,446.00	(29,446.00)	198.15
58090 Roadways/Bridges	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	0.00	30,000.00	30,000.00	11,966.67	18,033.33	39.89
58000 Totals	248,382.00	470,000.00	718,382.00	324,615.48	393,766.52	45.19
2002 Totals	343,382.00	470,000.00	813,382.00	380,109.32	433,272.68	46.73
50000 Expenditures Totals	343,382.00	470,000.00	813,382.00	380,109.32	433,272.68	46.73

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	343,382.00	170,000.00	513,382.00	380,109.32	133,272.68	74.04

61200 Transfers Out	(300,000.00)	0.00	(300,000.00)	(300,000.00)	0.00	
61000 Totals	43,382.00	170,000.00	213,382.00	80,109.32	133,272.68	37.54
0001 Totals	43,382.00	170,000.00	213,382.00	80,109.32	133,272.68	37.54
60000 Other Financing Sources Totals	43,382.00	170,000.00	213,382.00	80,109.32	133,272.68	37.54

Item 3.

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	18.00	0.00	18.00	18.00	0.00	100.00
10100 Totals	18.00	0.00	18.00	18.00	0.00	100.00
0001 Totals	18.00	0.00	18.00	18.00	0.00	100.00
10000 Assets Totals	18.00	0.00	18.00	18.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.38	(0.38)	inf
21000 Totals	0.00	0.00	0.00	0.38	(0.38)	inf
0001 Totals	0.00	0.00	0.00	0.38	(0.38)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.38	(0.38)	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	75.12	924.88	7.51
46000 Totals	1,000.00	0.00	1,000.00	75.12	924.88	7.51
0001 Totals	1,000.00	0.00	1,000.00	75.12	924.88	7.51
40000 Revenues Totals	1,000.00	0.00	1,000.00	75.12	924.88	7.51

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	54,464.00	0.00	54,464.00	54,464.00	0.00	100.00
59020 Debt Service - Interest Payments	1,090.00	0.00	1,090.00	1,034.82	55.18	94.94
59050 Commitments and Other Fees	1,000.00	0.00	1,000.00	75.94	924.06	7.59
59000 Totals	56,554.00	0.00	56,554.00	55,574.76	979.24	98.27
2002 Totals	56,554.00	0.00	56,554.00	55,574.76	979.24	98.27
50000 Expenditures Totals	56,554.00	0.00	56,554.00	55,574.76	979.24	98.27

60000 Other Financing Sources

0001 No Department

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

ALL FUNDS

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	3,412,540.17	27,887.50	3,440,427.67	2,698,273.39	742,154.28	78.43
20000 Liabilities	0.00	0.00	0.00	2,919.61	(2,919.61)	inf
40000 Revenues	4,351,245.00	1,206,567.00	5,557,812.00	4,110,350.06	1,447,461.94	73.96
50000 Expenditures	4,659,231.00	1,135,506.00	5,794,737.00	3,194,447.27	2,600,289.73	55.13
60000 Other Financing Sources	0.00	0.00	0.00	(0.00)	0.00	(inf)



Pooled Cash Report

Rio Communities, NM
For the Period Ending 6/30/2022

Item 3.

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	Claim on Cash - Pooled Cash	2,447,732.34	(63,351.55)	2,384,380.79	
20100-0001-10199	Claim on Cash - Pooled Cash	7,080.00	31.00	7,111.00	
20200-0001-10199	Claim on Cash - Pooled Cash	26,763.98	(5,720.84)	21,043.14	
20600-0001-10199	Claim on Cash - Pooled Cash	2,127.87	(85.76)	2,042.11	
20900-0001-10199	Claim on Cash - Pooled Cash	105,796.34	(94,693.99)	11,102.35	
21100-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
21600-0001-10199	Claim on Cash - Pooled Cash	20,232.73	1,096.22	21,328.95	
26000-0001-10199	Claim on Cash	561,096.50	0.00	561,096.50	
29500-0001-10199	Claim on Cash	326,322.52	0.00	326,322.52	
29600-0001-10199	Claim on Cash - Pooled Cash	11,039.05	3,780.09	14,819.14	
29700-0001-10199	Claim on Cash - Pooled Cash	157,289.77	914.91	158,204.68	
29800-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
29900-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
30300-0001-10199	Claim on Cash - Pooled Cash	60,857.47	(60,857.47)	0.00	
30400-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
39900-0001-10199	Claim on Cash - Pooled Cash	(59,484.22)	59,484.22	0.00	
40400-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>3,666,854.35</u>	<u>(159,403.17)</u>	<u>3,507,451.18</u>	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	<u>3,666,854.35</u>	<u>(159,403.17)</u>	<u>3,507,451.18</u>	
TOTAL: Cash in Bank		<u>3,666,854.35</u>	<u>(159,403.17)</u>	<u>3,507,451.18</u>	
TOTAL CASH IN BANK		<u>3,666,854.35</u>	<u>(159,403.17)</u>	<u>3,507,451.18</u>	
DUE TO OTHER FUNDS					
99000-0001-10902	Due From Other Funds - Pooled Cash	(9.00)	9.00	0.00	
99000-0001-21199	Due To Other Funds - Pooled Cash	<u>3,666,854.35</u>	<u>(159,403.17)</u>	<u>3,507,451.18</u>	
TOTAL DUE TO OTHER FUNDS		<u>3,666,845.35</u>	<u>(159,394.17)</u>	<u>3,507,451.18</u>	
Claim on Cash	3,507,451.18	Claim on Cash	3,507,451.18	Cash in Bank	3,507,451.18
Cash in Bank	<u>3,507,451.18</u>	Due To Other Funds	<u>3,507,451.18</u>	Due To Other Funds	<u>3,507,451.18</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	Item 3.
ACCOUNTS PAYABLE PENDING					
11000-0001-21399	AP Pending - Pooled Cash	15,512.41	(15,512.41)	0.00	
20100-0001-21399	AP Pending - Pooled Cash	9.00	(9.00)	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	2,291.62	(2,291.62)	0.00	
21100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
21600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
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	14.07	(14.07)	0.00	
29800-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30300-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
39900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>17,827.10</u>	<u>(17,827.10)</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	(15,512.41)	15,512.41	0.00	
99000-0001-10903	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10904	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10905	Due From Other Funds - Pooled Cash	(2,291.62)	2,291.62	0.00	
99000-0001-10906	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10907	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10908	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10909	Due From Other Funds - Pooled Cash	(14.07)	14.07	0.00	
99000-0001-10910	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10911	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10912	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10913	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10914	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10915	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10916	10916 - Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(17,818.10)</u>	<u>17,818.10</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	4,891.60	(4,891.60)	0.00	
TOTAL ACCOUNTS PAYABLE		<u>4,891.60</u>	<u>(4,891.60)</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u><u>0.00</u></u>	Difference	<u><u>0.00</u></u>	Difference	<u><u>0.00</u></u>



Rio Communities, NM

Non Pooled Cash Report

Item 3.

Account Summary

Date Range: 07/01/2021 - 06/30/2022

	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	17.62	0.00	0.00	55,537.19	0.00	0.00	19.95	-55,574.76	-17.62	0.00	38,699.68
Fund 40400 Total:	17.62	0.00	0.00	55,537.19	0.00	0.00	19.95	-55,574.76	-17.62	0.00	
40401 - NMFA Loan Debt Service - PPRF-5599											
40401-0001-10103	0.00	0.00	0.00	0.00	0.00	0.00	54.98	0.00	54.98	54.98	37.89
Fund 40401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	54.98	0.00	54.98	54.98	

Non Pooled Cash Report

Date Range: 07/01/2021 Item 3. 2

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
11000	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45
40400	17.62	0.00	0.00	55,537.19	0.00	0.00	19.95	-55,574.76	-17.62	0.00
40401	0.00	0.00	0.00	0.00	0.00	0.00	54.98	0.00	54.98	54.98
Report Total:	94.07	0.00	0.00	55,537.19	0.00	0.00	74.93	-55,574.76	37.36	131.43



Rio Communities, NM

Revenue & Expense Report

Account Summary

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

Item 3.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund							
Department: 0001 - No Department							
11000-0001-41100	Franchise Tax	185,000.00	185,000.00	11,734.87	198,422.09	13,422.09	107.26 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	206,000.00	300,000.00	26,469.51	316,591.21	16,591.21	105.53 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	1,812.00	21,444.00	-300.00	98.62 %
11000-0001-41259	Compensating Tax	0.00	2,100.00	265.63	1,762.78	-337.22	83.94 %
11000-0001-41260	Interstate Telecom Gross Receipts	0.00	315.00	9.79	328.85	13.85	104.40 %
11000-0001-41500	Property Tax - Current	234,179.00	234,179.00	64,823.20	235,273.81	1,094.81	100.47 %
11000-0001-41510	Property Tax - Prior Year	4,000.00	8,000.00	552.86	8,251.59	251.59	103.14 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	206,000.00	292,500.00	24,927.77	305,216.08	12,716.08	104.35 %
11000-0001-42600	Motor Vehicle Excise Tax	22,400.00	22,400.00	0.00	19,210.74	-3,189.26	85.76 %
11000-0001-42900	Other State Shared Taxes	17,120.00	47,120.00	0.00	17,120.50	-29,999.50	36.33 %
11000-0001-43100	Animal Licenses	500.00	500.00	20.00	140.00	-360.00	28.00 %
11000-0001-43300	Building Permit	2,500.00	2,500.00	225.00	1,125.00	-1,375.00	45.00 %
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	450.00	0.00	225.00	-225.00	50.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	145.00	1,201.00	-5,299.00	18.48 %
11000-0001-44030	Animal Pound Fees	0.00	500.00	0.00	225.00	-275.00	45.00 %
11000-0001-45020	Court Fines	1,200.00	1,200.00	0.00	456.00	-744.00	38.00 %
11000-0001-46020	Insurance Recoveries	0.00	33,130.00	0.00	33,129.62	-0.38	100.00 %
11000-0001-46030	Interest Income	0.00	1,500.00	826.79	2,090.42	590.42	139.36 %
11000-0001-46060	Reimbursements/Refunds	0.00	4,250.00	935.35	8,070.38	3,820.38	189.89 %
11000-0001-46091	Sale of Fixed Assets	0.00	0.00	2,475.00	6,060.35	6,060.35	0.00 %
11000-0001-46099	Sales - Other	0.00	0.00	0.00	5.00	5.00	0.00 %
11000-0001-47060	State-Emergency/Disaster Relief(Ho...	0.00	81,500.00	0.00	0.00	-81,500.00	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	175,000.00	385,911.00	0.00	385,910.68	-0.32	100.00 %
11000-0001-47398	Other State Distributions (operational)	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
11000-0001-47499	Other State Grants	0.00	0.00	0.00	3,639.31	3,639.31	0.00 %
Department: 0001 - No Department Total:		1,091,293.00	1,640,299.00	135,222.77	1,565,899.41	-74,399.59	95.46 %
Department: 1001 - Governing Body							
11000-1001-53010	Travel - Elected Officials	500.00	500.00	0.00	1,269.20	-769.20	253.84 %
11000-1001-56020	Supplies - General Office	0.00	250.00	0.00	157.30	92.70	62.92 %
11000-1001-57050	Employee Training	500.00	500.00	0.00	830.00	-330.00	166.00 %
11000-1001-57070	Insurance - General Liability/Property	0.00	1,900.00	0.00	1,898.14	1.86	99.90 %
11000-1001-57071	Surety Bonding	250.00	250.00	0.00	0.00	250.00	0.00 %
Department: 1001 - Governing Body Total:		1,250.00	3,400.00	0.00	4,154.64	-754.64	122.20 %
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	300.00	3,600.00	0.00	100.00 %
11000-1009-51030	Salaries - Term Position	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-51040	Salaries - Part-Time Positions	4,000.00	4,000.00	276.84	2,143.26	1,856.74	53.58 %
11000-1009-51050	Salaries - Temporary Positions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-1009-52010	FICA - Regular	550.00	550.00	36.45	357.90	192.10	65.07 %
11000-1009-52011	FICA - Medicare	135.00	135.00	8.52	83.70	51.30	62.00 %
11000-1009-52020	Retirement	306.00	306.00	19.48	150.98	155.02	49.34 %
11000-1009-52090	Unemployment Compensation	110.00	110.00	0.91	7.24	102.76	6.58 %
11000-1009-52110	Workers' Compensation Employer's F...	20.00	20.00	0.14	0.46	19.54	2.30 %
11000-1009-52120	Workers' Compensation (Self Insured)	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-53010	Travel - Elected Officials	500.00	500.00	370.86	370.86	129.14	74.17 %
11000-1009-53030	Travel - Employees	500.00	500.00	334.12	334.12	165.88	66.82 %
11000-1009-56010	Software	1,878.00	1,878.00	0.00	0.00	1,878.00	0.00 %
11000-1009-56020	Supplies - General Office	500.00	500.00	73.34	289.07	210.93	57.81 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	1,235.51	-235.51	123.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-1009-57050	Employee Training	1,500.00	8,000.00	0.00	6,368.79	1,631.21	79.61 %
11000-1009-57071	Surety Bonding	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-57080	Postage	150.00	150.00	0.00	111.48	38.52	74.32 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	285.00	15.00	95.00 %
Department: 1009 - Municipal Court Total:		16,849.00	23,349.00	1,420.66	15,338.37	8,010.63	65.69 %
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	87,125.00	87,125.00	10,433.72	98,737.81	-11,612.81	113.33 %
11000-2001-51900	Salaries - Other Wages	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-2001-52010	FICA - Regular	5,555.00	5,555.00	604.77	5,826.87	-271.87	104.89 %
11000-2001-52011	FICA - Medicare	1,300.00	1,300.00	141.44	1,362.72	-62.72	104.82 %
11000-2001-52020	Retirement	6,670.00	6,670.00	852.25	7,351.23	-681.23	110.21 %
11000-2001-52030	Health and Medical Premiums	15,216.00	15,216.00	2,538.20	18,594.78	-3,378.78	122.21 %
11000-2001-52040	Life Insurance Premiums	55.00	55.00	8.84	61.88	-6.88	112.51 %
11000-2001-52050	Dental Insurance Premiums	935.00	935.00	155.08	1,085.56	-150.56	116.10 %
11000-2001-52060	Vision Insurance Medical Premiums	165.00	165.00	26.64	186.48	-21.48	113.02 %
11000-2001-52090	Unemployment Compensation	550.00	550.00	-63.91	56.07	493.93	10.19 %
11000-2001-52110	Workers' Compensation Employer's F...	10.00	10.00	4.60	11.50	-1.50	115.00 %
11000-2001-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	644.00	-94.00	117.09 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	63.81	605.77	394.23	60.58 %
11000-2001-54040	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	155.00	-155.00	0.00 %
11000-2001-56010	Software	0.00	0.00	0.00	28.84	-28.84	0.00 %
11000-2001-56020	Supplies - General Office	250.00	250.00	33.00	159.62	90.38	63.85 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	444.29	55.71	88.86 %
11000-2001-56120	Supplies - Vehicle Fuel	0.00	0.00	38.20	132.70	-132.70	0.00 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	100.00	530.00	470.00	53.00 %
11000-2001-57071	Surety Bonding	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-2001-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	102.83	-102.83	0.00 %
11000-2001-57150	Subscriptions & Dues	1,200.00	1,200.00	0.00	1,132.62	67.38	94.39 %
11000-2001-57160	Telecommunications	720.00	720.00	286.44	1,788.66	-1,068.66	248.43 %
Department: 2001 - Manager Total:		125,426.00	125,426.00	15,223.08	138,999.23	-13,573.23	110.82 %
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str...	5,000.00	12,000.00	668.81	10,990.25	1,009.75	91.59 %
11000-2002-54020	Maintenance & Repairs - Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	600.00	600.00	-600.00	0.00 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix...	0.00	5,500.00	887.64	2,965.20	2,534.80	53.91 %
11000-2002-54060	Maintenance Supplies	100.00	700.00	146.93	352.76	347.24	50.39 %
11000-2002-54999	Other Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-55010	Contract - Audit	22,088.00	22,088.00	0.00	22,087.41	0.59	100.00 %
11000-2002-55020	Contract - Attorney Fees	32,000.00	42,000.00	7,099.65	49,512.38	-7,512.38	117.89 %
11000-2002-55030	Contract - Professional Services	15,000.00	15,000.00	570.00	8,225.85	6,774.15	54.84 %
11000-2002-55999	Contract - Other Services	10,000.00	18,000.00	0.00	19,055.53	-1,055.53	105.86 %
11000-2002-56010	Software	35,000.00	35,000.00	11,894.87	47,796.63	-12,796.63	136.56 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	1,580.84	3,294.68	-2,294.68	329.47 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	6,109.14	-4,109.14	305.46 %
11000-2002-56050	Supplies - Janitorial/Maintenance	1,500.00	1,500.00	0.00	73.23	1,426.77	4.88 %
11000-2002-56090	Supplies - Safety	500.00	500.00	422.92	655.12	-155.12	131.02 %
11000-2002-56999	Supplies - Other	3,000.00	3,000.00	1,333.03	2,385.72	614.28	79.52 %
11000-2002-57050	Employee Training	0.00	500.00	56.86	488.28	11.72	97.66 %
11000-2002-57070	Insurance - General Liability/Property	10,000.00	10,000.00	0.00	4,923.29	5,076.71	49.23 %
11000-2002-57080	Postage	400.00	2,900.00	0.00	2,748.76	151.24	94.78 %
11000-2002-57090	Printing/Publishing/Advertising	1,000.00	7,000.00	1,042.32	8,057.67	-1,057.67	115.11 %
11000-2002-57130	Rent of Equipment/Machinery	35,000.00	35,000.00	3,338.26	32,903.62	2,096.38	94.01 %
11000-2002-57140	Rent of Land/Building	0.00	0.00	0.00	1,340.58	-1,340.58	0.00 %
11000-2002-57150	Subscriptions & Dues	1,500.00	4,500.00	0.00	4,070.40	429.60	90.45 %
11000-2002-57160	Telecommunications	6,000.00	6,000.00	1,523.49	9,472.10	-3,472.10	157.87 %
11000-2002-57170	Utilities - Electricity	5,000.00	5,000.00	1,209.25	6,297.40	-1,297.40	125.95 %
11000-2002-57171	Utilities - Natural Gas	3,500.00	11,750.00	209.24	8,173.92	3,576.08	69.57 %
11000-2002-57173	Utilities - Water	3,500.00	3,500.00	367.45	3,809.20	-309.20	108.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2002-57800	GRT Administrative Fee	0.00	10,000.00	863.19	10,257.29	-257.29	102.57 %
11000-2002-57999	Other Operating Costs	0.00	0.00	0.00	-270.56	270.56	0.00 %
Department: 2002 - General Administration Total:		203,588.00	264,938.00	33,814.75	266,375.85	-1,437.85	100.54 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	100,335.00	115,407.00	10,356.76	119,712.20	-4,305.20	103.73 %
11000-2004-52010	FICA - Regular	6,225.00	7,175.00	586.92	6,886.14	288.86	95.97 %
11000-2004-52011	FICA - Medicare	1,455.00	1,705.00	137.26	1,610.45	94.55	94.45 %
11000-2004-52020	Retirement	7,700.00	8,860.00	757.88	8,814.93	45.07	99.49 %
11000-2004-52030	Health and Medical Premiums	24,505.00	34,015.00	3,313.00	32,141.40	1,873.60	94.49 %
11000-2004-52040	Life Insurance Premiums	110.00	140.00	13.26	132.60	7.40	94.71 %
11000-2004-52050	Dental Insurance Premiums	1,700.00	2,300.00	214.54	2,109.24	190.76	91.71 %
11000-2004-52060	Vision Insurance Medical Premiums	300.00	400.00	37.16	366.00	34.00	91.50 %
11000-2004-52090	Unemployment Compensation	700.00	826.00	23.43	308.42	517.58	37.34 %
11000-2004-52110	Workers' Compensation Employer's F...	20.00	27.00	6.90	25.30	1.70	93.70 %
11000-2004-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	525.00	25.00	95.45 %
11000-2004-53030	Travel - Employees	1,000.00	2,500.00	0.00	2,296.28	203.72	91.85 %
11000-2004-54999	Other Maintenance	0.00	0.00	14.56	14.56	-14.56	0.00 %
11000-2004-55999	Contract - Other Services	0.00	0.00	0.00	48.50	-48.50	0.00 %
11000-2004-56010	Software	0.00	500.00	0.00	262.68	237.32	52.54 %
11000-2004-56020	Supplies - General Office	1,500.00	3,000.00	49.50	2,703.52	296.48	90.12 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	5,000.00	0.00	4,961.18	38.82	99.22 %
11000-2004-56999	Supplies - Other	500.00	500.00	0.00	91.42	408.58	18.28 %
11000-2004-57050	Employee Training	1,000.00	2,000.00	0.00	2,050.00	-50.00	102.50 %
11000-2004-57071	Surety Bonding	600.00	600.00	0.00	410.00	190.00	68.33 %
11000-2004-57080	Postage	100.00	300.00	161.70	373.88	-73.88	124.63 %
11000-2004-57090	Printing/Publishing/Advertising	350.00	350.00	0.00	81.17	268.83	23.19 %
11000-2004-57150	Subscriptions & Dues	600.00	600.00	0.00	460.00	140.00	76.67 %
11000-2004-57160	Telecommunications	2,000.00	2,000.00	160.35	1,853.95	146.05	92.70 %
Department: 2004 - Finance/Budget/Accounting Total:		153,750.00	188,755.00	15,833.22	188,238.82	516.18	99.73 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	71,036.00	71,036.00	3,319.74	66,238.00	4,798.00	93.25 %
11000-2008-51040	Salaries - Part-Time Positions	17,550.00	17,550.00	1,554.00	9,406.65	8,143.35	53.60 %
Budget Notes							
Subject	Description						
Part Time Assistant Clerk	25 hours/Week \$13.50/Hour 1300 hours/Year						
11000-2008-52010	FICA - Regular	5,500.00	5,500.00	320.09	4,710.00	790.00	85.64 %
11000-2008-52011	FICA - Medicare	1,290.00	1,290.00	74.86	1,101.54	188.46	85.39 %
11000-2008-52020	Retirement	5,975.00	5,975.00	351.58	5,724.24	250.76	95.80 %
11000-2008-52030	Health and Medical Premiums	18,816.00	18,816.00	300.00	16,441.00	2,375.00	87.38 %
11000-2008-52040	Life Insurance Premiums	110.00	110.00	0.00	44.20	65.80	40.18 %
11000-2008-52050	Dental Insurance Premiums	960.00	960.00	0.00	775.40	184.60	80.77 %
11000-2008-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	133.20	31.80	80.73 %
11000-2008-52090	Unemployment Compensation	575.00	575.00	15.10	299.95	275.05	52.17 %
11000-2008-52110	Workers' Compensation Employer's F...	20.00	20.00	4.46	22.54	-2.54	112.70 %
11000-2008-52120	Workers' Compensation (Self Insured)	400.00	400.00	0.00	525.00	-125.00	131.25 %
11000-2008-53030	Travel - Employees	1,000.00	1,000.00	63.81	1,861.24	-861.24	186.12 %
11000-2008-55999	Contract - Other Services	0.00	0.00	0.00	45.50	-45.50	0.00 %
11000-2008-56010	Software	5,000.00	5,000.00	0.00	448.89	4,551.11	8.98 %
11000-2008-56020	Supplies - General Office	1,000.00	2,300.00	510.44	2,782.41	-482.41	120.97 %
11000-2008-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	3,500.00	2,063.49	5,455.05	-1,955.05	155.86 %
11000-2008-57050	Employee Training	500.00	500.00	0.00	855.00	-355.00	171.00 %
11000-2008-57080	Postage	220.00	220.00	0.00	87.89	132.11	39.95 %
11000-2008-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	190.66	-190.66	0.00 %
11000-2008-57150	Subscriptions & Dues	400.00	400.00	0.00	410.00	-10.00	102.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2008-57160	Telecommunications	1,500.00	1,500.00	0.00	1,050.05	449.95	70.00 %
Department: 2008 - Municipal Clerk Total:		134,017.00	136,817.00	8,577.57	118,608.41	18,208.59	86.69 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	540.00	2,850.00	650.00	81.43 %
11000-2012-55999	Contract - Other Services	0.00	300.00	0.00	300.00	0.00	100.00 %
11000-2012-56010	Software	0.00	250.00	0.00	179.88	70.12	71.95 %
11000-2012-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2012-57080	Postage	0.00	0.00	0.00	63.00	-63.00	0.00 %
11000-2012-57150	Subscriptions & Dues	50.00	50.00	0.00	35.00	15.00	70.00 %
Department: 2012 - Planning & Zoning Total:		4,050.00	4,600.00	540.00	3,427.88	1,172.12	74.52 %
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	810.00	1,690.00	32.40 %
11000-2014-55030	Contract - Professional Services	1,000.00	56,000.00	2,516.05	18,139.13	37,860.87	32.39 %
11000-2014-55999	Contract - Other Services	1,000.00	1,000.00	323.62	1,941.72	-941.72	194.17 %
11000-2014-56010	Software	900.00	900.00	0.00	19.99	880.01	2.22 %
11000-2014-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2014-57080	Postage	0.00	0.00	0.00	287.82	-287.82	0.00 %
11000-2014-57150	Subscriptions & Dues	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
Department: 2014 - Economic Development Total:		5,900.00	60,900.00	2,839.67	24,198.66	36,701.34	39.74 %
Department: 3001 - Law Enforcement							
11000-3001-51040	Salaries - Part-Time Positions	15,600.00	27,144.00	0.00	5,989.32	21,154.68	22.06 %
Budget Notes							
Subject	Description						
Part Time Code Enforcer	\$15/Hour 20 Hours/Week 1040 Hours/Year						
11000-3001-52010	FICA - Regular	975.00	1,695.00	0.00	371.34	1,323.66	21.91 %
11000-3001-52011	FICA - Medicare	230.00	400.00	0.00	86.85	313.15	21.71 %
11000-3001-52020	Retirement	1,195.00	2,080.00	0.00	435.14	1,644.86	20.92 %
11000-3001-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
11000-3001-52090	Unemployment Compensation	225.00	225.00	0.00	49.72	175.28	22.10 %
11000-3001-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	2.30	7.70	23.00 %
11000-3001-52120	Workers' Compensation (Self Insured)	300.00	300.00	0.00	525.00	-225.00	175.00 %
11000-3001-54040	Maintenance & Repairs - Vehicles	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-3001-55030	Contract - Professional Services	130,000.00	130,000.00	0.00	112,785.36	17,214.64	86.76 %
11000-3001-55999	Contract - Other Services	0.00	0.00	0.00	33.50	-33.50	0.00 %
11000-3001-56010	Software	0.00	0.00	0.00	186.20	-186.20	0.00 %
11000-3001-56020	Supplies - General Office	800.00	800.00	0.00	306.81	493.19	38.35 %
11000-3001-56030	Supplies - Field Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	1,593.30	-1,593.30	0.00 %
11000-3001-56120	Supplies - Vehicle Fuel	800.00	800.00	0.00	438.02	361.98	54.75 %
11000-3001-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-3001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3001-57070	Insurance - General Liability/Property	0.00	0.00	0.00	330.74	-330.74	0.00 %
11000-3001-57080	Postage	300.00	300.00	0.00	112.97	187.03	37.66 %
11000-3001-57150	Subscriptions & Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-3001-57160	Telecommunications	1,000.00	1,000.00	98.44	917.86	82.14	91.79 %
Department: 3001 - Law Enforcement Total:		154,195.00	167,514.00	98.44	124,164.43	43,349.57	74.12 %
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	60,000.00	60,000.00	2,693.08	11,069.25	48,930.75	18.45 %
11000-3002-51040	Salaries - Part-Time Positions	0.00	0.00	-1,335.00	0.00	0.00	0.00 %
11000-3002-51050	Salaries - Temporary Positions	0.00	0.00	5,190.00	5,190.00	-5,190.00	0.00 %
11000-3002-52010	FICA - Regular	3,720.00	3,720.00	398.85	993.82	2,726.18	26.72 %
11000-3002-52011	FICA - Medicare	870.00	870.00	93.28	232.42	637.58	26.71 %
11000-3002-52020	Retirement	6,990.00	6,990.00	313.74	941.30	6,048.70	13.47 %
11000-3002-52030	Health and Medical Premiums	15,220.00	15,220.00	430.94	861.88	14,358.12	5.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-3002-52040	Life Insurance Premiums	55.00	55.00	4.42	8.84	46.16	16.07 %
11000-3002-52050	Dental Insurance Premiums	960.00	960.00	25.86	51.72	908.28	5.39 %
11000-3002-52060	Vision Insurance Medical Premiums	165.00	165.00	4.80	9.60	155.40	5.82 %
11000-3002-52090	Unemployment Compensation	225.00	225.00	0.00	19.16	205.84	8.52 %
11000-3002-52110	Workers' Compensation Employer's F...	10.00	10.00	2.30	2.30	7.70	23.00 %
11000-3002-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	525.00	25.00	95.45 %
11000-3002-53999	Other Travel	0.00	0.00	0.00	650.00	-650.00	0.00 %
11000-3002-55030	Contract - Professional Services	0.00	0.00	0.00	8,062.50	-8,062.50	0.00 %
11000-3002-55999	Contract - Other Services	0.00	0.00	0.00	63.50	-63.50	0.00 %
11000-3002-56999	Supplies - Other	0.00	0.00	0.00	78.37	-78.37	0.00 %
Department: 3002 - Fire Protection Total:		88,765.00	88,765.00	7,822.27	28,759.66	60,005.34	32.40 %
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	12,000.00	17,000.00	103.50	17,531.30	-531.30	103.13 %
Department: 3004 - Animal Control Total:		12,000.00	17,000.00	103.50	17,531.30	-531.30	103.13 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	42,000.00	42,000.00	7,741.50	30,966.00	11,034.00	73.73 %
Department: 3005 - Dispatch/E911 Total:		42,000.00	42,000.00	7,741.50	30,966.00	11,034.00	73.73 %
Department: 3101 - Emergency Services/Disasters							
11000-3101-51050	Salaries - Temporary Positions	0.00	7,930.00	0.00	7,930.00	0.00	100.00 %
11000-3101-52010	FICA - Regular	0.00	500.00	0.00	491.67	8.33	98.33 %
11000-3101-52011	FICA - Medicare	0.00	115.00	0.00	115.00	0.00	100.00 %
11000-3101-54010	Maintenance & Repairs - Building/Str...	0.00	29,600.00	0.00	29,512.62	87.38	99.70 %
11000-3101-54030	Maintenance & Repairs - Grounds/Ro...	0.00	29,600.00	0.00	29,576.80	23.20	99.92 %
11000-3101-55030	Contract - Professional Services	0.00	32,768.00	0.00	16,367.33	16,400.67	49.95 %
11000-3101-55999	Contract - Other Services	0.00	475.00	0.00	1,044.91	-569.91	219.98 %
Department: 3101 - Emergency Services/Disasters Total:		0.00	100,988.00	0.00	85,038.33	15,949.67	84.21 %
Department: 4003 - Parks & Recreation							
11000-4003-55999	Contract - Other Services	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
11000-4003-57999	Other Operating Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Budget Notes							
Subject	Description						
Summer Youth Program	\$3,000.00 for Summer Youth Program						
Willie Chavez Park	\$2,000.00 for Willie Chavez Park						
Department: 4003 - Parks & Recreation Total:		5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	60.00 %
Department: 4004 - Library							
11000-4004-51040	Salaries - Part-Time Positions	0.00	4,200.00	0.00	0.00	4,200.00	0.00 %
11000-4004-52010	FICA - Regular	0.00	265.00	0.00	0.00	265.00	0.00 %
11000-4004-52011	FICA - Medicare	0.00	65.00	0.00	0.00	65.00	0.00 %
11000-4004-52020	Retirement	0.00	350.00	0.00	0.00	350.00	0.00 %
11000-4004-52090	Unemployment Compensation	0.00	25.00	0.00	0.00	25.00	0.00 %
11000-4004-52110	Workers' Compensation Employer's F...	0.00	3.00	0.00	0.00	3.00	0.00 %
11000-4004-52120	Workers' Compensation (Self Insured)	0.00	100.00	0.00	0.00	100.00	0.00 %
11000-4004-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	768.00	1,842.10	-1,842.10	0.00 %
11000-4004-54060	Maintenance Supplies	0.00	0.00	70.87	250.85	-250.85	0.00 %
11000-4004-56010	Software	5,000.00	5,000.00	0.00	1,512.20	3,487.80	30.24 %
11000-4004-56020	Supplies - General Office	500.00	500.00	0.00	632.99	-132.99	126.60 %
11000-4004-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	609.88	-609.88	0.00 %
11000-4004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-57050	Employee Training	0.00	0.00	0.00	595.00	-595.00	0.00 %
11000-4004-57080	Postage	250.00	250.00	0.00	48.95	201.05	19.58 %
Department: 4004 - Library Total:		6,250.00	11,258.00	838.87	5,491.97	5,766.03	48.78 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	72,887.00	72,887.00	9,043.14	62,321.06	10,565.94	85.50 %
11000-5101-51040	Salaries - Part-Time Positions	14,040.00	14,040.00	460.00	1,038.45	13,001.55	7.40 %
11000-5101-51050	Salaries - Temporary Positions	0.00	26,880.00	0.00	156.00	26,724.00	0.58 %
11000-5101-52010	FICA - Regular	5,390.00	7,090.00	591.40	4,045.22	3,044.78	57.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-5101-52011	FICA - Medicare	1,265.00	1,665.00	138.32	946.05	718.95	56.82 %
11000-5101-52020	Retirement	6,650.00	6,650.00	680.31	4,607.44	2,042.56	69.28 %
11000-5101-52030	Health and Medical Premiums	10,800.00	10,800.00	1,269.34	5,688.68	5,111.32	52.67 %
11000-5101-52040	Life Insurance Premiums	300.00	300.00	8.84	61.88	238.12	20.63 %
11000-5101-52050	Dental Insurance Premiums	500.00	500.00	77.56	155.12	344.88	31.02 %
11000-5101-52060	Vision Insurance Medical Premiums	200.00	200.00	13.86	27.72	172.28	13.86 %
11000-5101-52090	Unemployment Compensation	500.00	500.00	24.00	143.92	356.08	28.78 %
11000-5101-52110	Workers' Compensation Employer's F...	60.00	60.00	9.20	16.10	43.90	26.83 %
11000-5101-52120	Workers' Compensation (Self Insured)	1,000.00	1,000.00	0.00	525.00	475.00	52.50 %
11000-5101-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	465.48	-465.48	0.00 %
11000-5101-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	0.00	3,212.12	-3,212.12	0.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	500.00	500.00	0.00	2,223.94	-1,723.94	444.79 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-5101-54060	Maintenance Supplies	0.00	0.00	19.00	1,199.09	-1,199.09	0.00 %
11000-5101-55030	Contract - Professional Services	0.00	0.00	3,573.72	5,711.22	-5,711.22	0.00 %
11000-5101-55999	Contract - Other Services	1,000.00	1,000.00	2,920.97	12,518.47	-11,518.47	1,251.85 %
11000-5101-56010	Software	0.00	0.00	0.00	186.17	-186.17	0.00 %
11000-5101-56020	Supplies - General Office	200.00	200.00	545.01	836.28	-636.28	418.14 %
11000-5101-56030	Supplies - Field Supplies	800.00	800.00	8,983.73	14,490.89	-13,690.89	1,811.36 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	1,506.37	17,075.04	-14,575.04	683.00 %
11000-5101-56050	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	166.00	-166.00	0.00 %
11000-5101-56090	Supplies - Safety	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-5101-56110	Supplies - Uniforms/Linen	350.00	350.00	658.00	658.00	-308.00	188.00 %
11000-5101-56120	Supplies - Vehicle Fuel	800.00	800.00	1,096.74	2,807.86	-2,007.86	350.98 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-56122	Supplies - Vehicle Tires	0.00	0.00	882.75	882.75	-882.75	0.00 %
11000-5101-56999	Supplies - Other	800.00	800.00	0.00	58.99	741.01	7.37 %
11000-5101-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-5101-57070	Insurance - General Liability/Property	0.00	0.00	0.00	424.59	-424.59	0.00 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	423.67	576.33	42.37 %
11000-5101-57160	Telecommunications	0.00	0.00	1,033.22	2,435.81	-2,435.81	0.00 %
11000-5101-58020	Equipment & Machinery	0.00	0.00	0.00	775.31	-775.31	0.00 %
11000-5101-58999	Other Capital Purchases	0.00	0.00	6,927.94	8,211.83	-8,211.83	0.00 %
Department: 5101 - Public Works Total:		127,142.00	156,122.00	40,463.42	154,496.15	1,625.85	98.96 %

Department: 5104 - Highways and Streets

11000-5104-54030	Maintenance & Repairs - Grounds/Ro...	0.00	10,000.00	2,193.51	3,117.60	6,882.40	31.18 %
11000-5104-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	346.28	3,341.12	-3,341.12	0.00 %
11000-5104-54060	Maintenance Supplies	0.00	0.00	0.00	231.69	-231.69	0.00 %
11000-5104-55030	Contract - Professional Services	0.00	0.00	0.00	11,128.96	-11,128.96	0.00 %
11000-5104-55999	Contract - Other Services	0.00	3,000.00	292.25	3,785.83	-785.83	126.19 %
11000-5104-56030	Supplies - Field Supplies	0.00	0.00	0.00	2,087.88	-2,087.88	0.00 %
11000-5104-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	254.10	-254.10	0.00 %
11000-5104-57170	Utilities - Electricity	9,000.00	14,000.00	1,607.40	11,350.61	2,649.39	81.08 %
Department: 5104 - Highways and Streets Total:		9,000.00	27,000.00	4,439.44	35,297.79	-8,297.79	130.73 %

Department: 9999 - Transfers

11000-9999-61100	Transfers In	-300,000.00	-400,000.00	-60,857.47	-385,857.47	-14,142.53	96.46 %
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Budget Notes

Subject	Description
Fire Truck Reimbursement	\$300,000.00 - Reimbursement from purchase of Fire Truck in FY 2021

11000-9999-61200	Transfers Out	442,897.60	696,599.78	101,167.07	506,110.58	190,489.20	72.65 %
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Budget Notes

Subject	Description
Admin Vehicle	\$30,000 for admin vehicle. SF
Annexation Costs	\$80,000.00 - Annexation Costs
City Hall Renovation	\$158,382.00 - City HJall Renovation
Electric Sign	\$60,000.00 for electric sign. SF

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Engineering Costs	\$15,000.00 - NMDOT Engineering Costs					
NMDOT Grant #D18581	\$40,000.00 - 25% City Share of NMDOT Grant #D18581					
NMDOT Grant Match	NMDOT - Country Club Lane Grant Match					
	\$12,897.60					
NMDOT Grant Match	\$46,618.00 - NMDOT Grant Match					
Department: 9999 - Transfers Total:	142,897.60	296,599.78	40,309.60	120,253.11	176,346.67	40.54 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	-140,786.60	-80,132.78	-47,843.22	201,558.81	281,691.59	-251.53 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
Department: 0001 - No Department						
20100-0001-45010 Correction Fees	1,500.00	1,500.00	40.00	508.00	-992.00	33.87 %
Department: 0001 - No Department Total:	1,500.00	1,500.00	40.00	508.00	-992.00	33.87 %
Department: 8003 - General Corrections						
20100-8003-57010 Care of Prisoners	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Department: 8003 - General Corrections Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	40.00	508.00	508.00	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
Department: 0001 - No Department						
20200-0001-41253 Gross Receipts Tax - Municipal Enviro...	10,860.00	10,860.00	905.00	10,860.00	0.00	100.00 %
Department: 0001 - No Department Total:	10,860.00	10,860.00	905.00	10,860.00	0.00	100.00 %
Department: 5009 - Environmental						
20200-5009-55030 Contract - Professional Services	0.00	0.00	1,165.05	1,165.05	-1,165.05	0.00 %
20200-5009-55999 Contract - Other Services	10,000.00	10,000.00	5,460.79	10,671.84	-671.84	106.72 %
Department: 5009 - Environmental Total:	10,000.00	10,000.00	6,625.84	11,836.89	-1,836.89	118.37 %
Fund: 20200 - Environmental Surplus (Deficit):	860.00	860.00	-5,720.84	-976.89	-1,836.89	-113.59 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
Department: 0001 - No Department						
20600-0001-47090 State - EMS Grant (DOH)	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
Department: 0001 - No Department Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
Department: 3003 - Emergency Services/Ambulance						
20600-3003-55030 Contract - Professional Services	3,781.99	3,781.99	79.78	319.03	3,462.96	8.44 %
20600-3003-55999 Contract - Other Services	0.00	0.00	0.00	60.00	-60.00	0.00 %
20600-3003-56070 Supplies - Medical	8,000.00	8,000.00	5.98	5,260.85	2,739.15	65.76 %
20600-3003-56090 Supplies - Safety	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20600-3003-57050 Employee Training	2,500.00	2,500.00	0.00	100.00	2,400.00	4.00 %
Department: 3003 - Emergency Services/Ambulance Total:	15,781.99	15,781.99	85.76	5,739.88	10,042.11	36.37 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	-7,781.99	-7,781.99	-85.76	-5,739.88	2,042.11	73.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46010	Contributions/Donations	0.00	0.00	0.00	100.00	100.00	0.00 %
20900-0001-46060	Reimbursements/Refunds	0.00	1,705.00	0.00	1,702.90	-2.10	99.88 %
20900-0001-47100	State - Fire Marshall Allotment	293,586.00	293,586.00	0.00	283,245.00	-10,341.00	96.48 %
Department: 0001 - No Department Total:		293,586.00	295,291.00	0.00	285,047.90	-10,243.10	96.53 %
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,500.00	1,500.00	170.10	579.04	920.96	38.60 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	2,958.25	2,041.75	59.17 %
20900-3002-54020	Maintenance & Repairs - Contracts	2,500.00	2,500.00	0.00	2,580.47	-80.47	103.22 %
20900-3002-54040	Maintenance & Repairs - Vehicles	50,000.00	50,000.00	10,960.42	36,209.42	13,790.58	72.42 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	1,109.61	11,084.49	-11,084.49	0.00 %
20900-3002-54060	Maintenance Supplies	0.00	0.00	1,402.02	3,855.25	-3,855.25	0.00 %
20900-3002-55030	Contract - Professional Services	2,000.00	2,000.00	0.00	1,450.77	549.23	72.54 %
20900-3002-55999	Contract - Other Services	3,000.00	3,000.00	2,136.55	6,605.53	-3,605.53	220.18 %
20900-3002-56010	Software	0.00	0.00	686.72	961.10	-961.10	0.00 %
20900-3002-56020	Supplies - General Office	250.00	250.00	675.99	3,208.84	-2,958.84	1,283.54 %
20900-3002-56030	Supplies - Field Supplies	1,500.00	1,500.00	15,579.67	56,742.20	-55,242.20	3,782.81 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	6,627.02	17,977.74	-15,477.74	719.11 %
20900-3002-56050	Supplies - Janitorial/Maintenance	500.00	500.00	123.88	156.81	343.19	31.36 %
20900-3002-56070	Supplies - Medical	0.00	0.00	538.45	5,542.63	-5,542.63	0.00 %
20900-3002-56110	Supplies - Uniforms/Linen	5,000.00	5,000.00	4,206.92	14,192.33	-9,192.33	283.85 %
20900-3002-56120	Supplies - Vehicle Fuel	7,000.00	7,000.00	1,950.42	13,510.55	-6,510.55	193.01 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	3,000.00	3,000.00	0.00	4,296.92	-1,296.92	143.23 %
20900-3002-56122	Supplies - Vehicle Tires	5,000.00	5,000.00	15,519.44	15,519.44	-10,519.44	310.39 %
20900-3002-56999	Supplies - Other	500.00	500.00	476.33	706.11	-206.11	141.22 %
20900-3002-57050	Employee Training	0.00	0.00	0.00	1,880.00	-1,880.00	0.00 %
20900-3002-57070	Insurance - General Liability/Property	39,000.00	39,000.00	0.00	20,574.68	18,425.32	52.76 %
20900-3002-57080	Postage	0.00	0.00	0.00	37.66	-37.66	0.00 %
20900-3002-57090	Printing/Publishing/Advertising	0.00	0.00	10.24	49.47	-49.47	0.00 %
20900-3002-57130	Rent of Equipment/Machinery	0.00	0.00	0.00	386.18	-386.18	0.00 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	658.21	8,323.94	-2,323.94	138.73 %
20900-3002-57170	Utilities - Electricity	10,000.00	10,000.00	2,591.85	16,605.91	-6,605.91	166.06 %
20900-3002-57171	Utilities - Natural Gas	3,000.00	3,000.00	86.53	4,820.70	-1,820.70	160.69 %
20900-3002-57172	Utilities - Propane/Butane	3,000.00	3,000.00	0.00	2,227.68	772.32	74.26 %
20900-3002-57173	Utilities - Water	3,000.00	3,000.00	77.44	888.93	2,111.07	29.63 %
20900-3002-57999	Other Operating Costs	783.00	783.00	0.00	0.00	783.00	0.00 %
20900-3002-58010	Buildings & Structures	0.00	0.00	0.00	6,965.00	-6,965.00	0.00 %
20900-3002-58020	Equipment & Machinery	84,000.00	84,000.00	15,141.00	55,651.02	28,348.98	66.25 %
20900-3002-58080	Vehicles	100,000.00	100,000.00	11,673.56	19,173.56	80,826.44	19.17 %
Department: 3002 - Fire Protection Total:		338,033.00	338,033.00	92,402.37	335,722.62	2,310.38	99.32 %
Department: 9999 - Transfers							
20900-9999-61200	Transfers Out	55,553.28	55,553.28	0.00	55,537.00	16.28	99.97 %
Department: 9999 - Transfers Total:		55,553.28	55,553.28	0.00	55,537.00	16.28	99.97 %
Fund: 20900 - Fire Protection Surplus (Deficit):		-100,000.28	-98,295.28	-92,402.37	-106,211.72	-7,916.44	108.05 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 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 (...)	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
Department: 0001 - No Department Total:	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
Department: 3001 - Law Enforcement						
21100-3001-55030 Contract - Professional Services	37,214.64	37,214.64	0.00	37,214.64	0.00	100.00 %
Department: 3001 - Law Enforcement Total:	37,214.64	37,214.64	0.00	37,214.64	0.00	100.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-17,214.64	-17,214.64	0.00	-17,214.64	0.00	100.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 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	35,000.00	35,000.00	1,096.22	26,219.20	-8,780.80	74.91 %
Department: 0001 - No Department Total:	35,000.00	35,000.00	1,096.22	26,219.20	-8,780.80	74.91 %
Department: 5002 - Municipal Streets						
21600-5002-54030 Maintenance & Repairs - Grounds/Ro...	15,000.00	15,000.00	0.00	10,503.71	4,496.29	70.02 %
21600-5002-55030 Contract - Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
21600-5002-55999 Contract - Other Services	0.00	0.00	0.00	24,286.87	-24,286.87	0.00 %
Department: 5002 - Municipal Streets Total:	35,000.00	35,000.00	0.00	34,790.58	209.42	99.40 %
Fund: 21600 - Municipal Street Surplus (Deficit):	0.00	0.00	1,096.22	-8,571.38	-8,571.38	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act							
Department: 0001 - No Department							
26000-0001-47700	Federal - American Rescue Plan	1,122,193.00	1,122,193.00	0.00	561,096.50	-561,096.50	50.00 %
	Department: 0001 - No Department Total:	1,122,193.00	1,122,193.00	0.00	561,096.50	-561,096.50	50.00 %
Department: 2002 - General Administration							
26000-2002-55030	Contract - Professional Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
26000-2002-58010	Buildings & Structures	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
26000-2002-58020	Equipment & Machinery	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
26000-2002-58040	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	Department: 2002 - General Administration Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
	Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	472,193.00	472,193.00	0.00	561,096.50	88,903.50	118.83 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 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: 0001 - No Department						
29500-0001-46010						
Contributions/Donations	0.00	330,855.76	0.00	331,412.52	556.76	100.17 %
Department: 0001 - No Department Total:	0.00	330,855.76	0.00	331,412.52	556.76	100.17 %
Department: 2002 - General Administration						
29500-2002-55030						
Contract - Professional Services	0.00	50,000.00	0.00	0.00	50,000.00	0.00 %
29500-2002-58010						
Buildings & Structures	0.00	100,000.00	0.00	0.00	100,000.00	0.00 %
29500-2002-58020						
Equipment & Machinery	0.00	80,855.76	0.00	5,090.00	75,765.76	6.30 %
29500-2002-58050						
Land Acquisition	0.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 2002 - General Administration Total:	0.00	330,855.76	0.00	5,090.00	325,765.76	1.54 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Surplus ..	0.00	0.00	0.00	326,322.52	326,322.52	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 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	72.38	323.21	323.21	0.00 %
29600-0001-47800	Local - Grants from Counties to Munic...	35,000.00	35,000.00	3,595.82	45,415.08	10,415.08	129.76 %
	Department: 0001 - No Department Total:	35,000.00	35,000.00	3,668.20	45,738.29	10,738.29	130.68 %
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	27,000.00	27,000.00	0.00	40,074.94	-13,074.94	148.43 %
29600-3002-52010	FICA - Regular	1,675.00	1,675.00	0.00	2,484.64	-809.64	148.34 %
29600-3002-52011	FICA - Medicare	400.00	400.00	0.00	581.12	-181.12	145.28 %
29600-3002-52020	Retirement	0.00	0.00	-111.89	0.00	0.00	0.00 %
	Department: 3002 - Fire Protection Total:	29,075.00	29,075.00	-111.89	43,140.70	-14,065.70	148.38 %
	Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	5,925.00	5,925.00	3,780.09	2,597.59	-3,327.41	43.84 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 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	273.73	1,222.28	1,222.28	0.00 %
29700-0001-47800	Local - Grants from Counties to Munic...	120,000.00	120,000.00	12,911.29	160,790.99	40,790.99	133.99 %
Department: 0001 - No Department Total:		120,000.00	120,000.00	13,185.02	162,013.27	42,013.27	135.01 %
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	72,800.00	72,800.00	6,428.18	60,047.84	12,752.16	82.48 %
Budget Notes							
Subject	Description						
FT EMT's	2 Full Time EMT's \$17.50/Hour 40 Hours/Week 2080 Hours/Year						
29700-2002-51060	Salaries - Overtime	0.00	0.00	0.00	3,459.50	-3,459.50	0.00 %
29700-2002-52010	FICA - Regular	4,525.00	4,525.00	378.34	3,755.63	769.37	83.00 %
29700-2002-52011	FICA - Medicare	1,075.00	1,075.00	88.49	878.33	196.67	81.71 %
29700-2002-52020	Retirement	8,481.20	8,481.20	773.61	6,638.53	1,842.67	78.27 %
29700-2002-52030	Health and Medical Premiums	30,432.00	30,432.00	1,205.74	10,851.66	19,580.34	35.66 %
29700-2002-52040	Life Insurance Premiums	110.00	110.00	8.84	79.56	30.44	72.33 %
29700-2002-52050	Dental Insurance Premiums	1,865.00	1,865.00	85.32	767.88	1,097.12	41.17 %
29700-2002-52060	Vision Insurance Medical Premiums	320.00	320.00	15.32	132.86	187.14	41.52 %
29700-2002-52070	Disability Insurance Premiums	0.00	0.00	0.00	4.94	-4.94	0.00 %
29700-2002-52090	Unemployment Compensation	500.00	500.00	18.76	287.81	212.19	57.56 %
29700-2002-52110	Workers' Compensation Employer's F...	20.00	20.00	4.60	18.40	1.60	92.00 %
29700-2002-52120	Workers' Compensation (Self Insured)	1,200.00	1,200.00	0.00	3,268.96	-2,068.96	272.41 %
29700-2002-54040	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	882.02	-882.02	0.00 %
29700-2002-55030	Contract - Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-55999	Contract - Other Services	2,000.00	2,000.00	0.00	3,007.38	-1,007.38	150.37 %
29700-2002-56010	Software	1,500.00	1,500.00	0.00	372.40	1,127.60	24.83 %
29700-2002-56020	Supplies - General Office	500.00	500.00	0.00	66.50	433.50	13.30 %
29700-2002-56030	Supplies - Field Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
29700-2002-56040	Supplies-Furniture/Fixtures/Equipme...	8,000.00	8,000.00	0.00	1,499.98	6,500.02	18.75 %
29700-2002-56070	Supplies - Medical	10,000.00	10,000.00	2,313.46	4,467.79	5,532.21	44.68 %
29700-2002-56090	Supplies - Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-56100	Supplies - Training	0.00	0.00	0.00	321.30	-321.30	0.00 %
29700-2002-56110	Supplies - Uniforms/Linen	0.00	0.00	0.00	2,625.95	-2,625.95	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	3,000.00	3,000.00	396.14	2,313.69	686.31	77.12 %
29700-2002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	14.07	485.93	2.81 %
29700-2002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-57050	Employee Training	5,000.00	5,000.00	0.00	1,950.00	3,050.00	39.00 %
29700-2002-57070	Insurance - General Liability/Property	0.00	0.00	0.00	3,697.90	-3,697.90	0.00 %
29700-2002-57150	Subscriptions & Dues	0.00	0.00	40.00	2,407.00	-2,407.00	0.00 %
29700-2002-57160	Telecommunications	2,400.00	2,400.00	499.24	6,557.87	-4,157.87	273.24 %
29700-2002-58080	Vehicles	0.00	0.00	0.00	79,141.00	-79,141.00	0.00 %
Department: 2002 - General Administration Total:		169,228.20	169,228.20	12,256.04	199,516.75	-30,288.55	117.90 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-49,228.20	-49,228.20	928.98	-37,503.48	11,724.72	76.18 %

		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	1,369,000.00	1,394,000.00	0.00	595,986.86	-798,013.14	42.75 %
Budget Notes							
Subject	Description						
City Hall Complex	\$325,000.00 - City Hall Complex						
City Hall Complex	\$300,000.00 - City Hall Complex						
Fire Apparatus	\$220,000.00 Fire Apparatus						
Fire Truck Purchase	\$204,000.00 Fire Truck Purchase						
Library Information Technology	\$10,000.00 Library Information Technology						
Parks & Trails	\$250,000.00 Parks & Trails						
Street Lighting	\$60,000.00 - Street Lighting						
Department: 0001 - No Department Total:		1,369,000.00	1,394,000.00	0.00	595,986.86	-798,013.14	42.75 %
Department: 2002 - General Administration							
30300-2002-55030	Contract - Professional Services	0.00	0.00	0.00	84,150.68	-84,150.68	0.00 %
30300-2002-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	10,129.36	-10,129.36	0.00 %
30300-2002-58010	Buildings & Structures	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
Budget Notes							
Subject	Description						
City Hall Complex	City Hall Complex						
30300-2002-58020	Equipment & Machinery	0.00	0.00	0.00	10,231.68	-10,231.68	0.00 %
30300-2002-58030	Furniture & Fixtures	0.00	0.00	0.00	13,519.87	-13,519.87	0.00 %
30300-2002-58040	Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Budget Notes							
Subject	Description						
Street Lighting	Street Lighting						
30300-2002-58070	Library/Museum Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Budget Notes							
Subject	Description						
Library Information Technology	Library Information Technology						
30300-2002-58080	Vehicles	424,000.00	424,000.00	0.00	424,000.00	0.00	100.00 %
Budget Notes							
Subject	Description						
Fire Apparatus	Fire Apparatus						
30300-2002-58999	Other Capital Purchases	250,000.00	250,000.00	0.00	50,124.10	199,875.90	20.05 %
Budget Notes							
Subject	Description						
Parks & Trails	Parks & Trails						
Department: 2002 - General Administration Total:		1,369,000.00	1,369,000.00	0.00	592,155.69	776,844.31	43.25 %
Department: 9999 - Transfers							
30300-9999-61100	Transfers In	0.00	-83,702.18	0.00	-82,026.30	-1,675.88	98.00 %
30300-9999-61200	Transfers Out	0.00	100,000.00	60,857.47	85,857.47	14,142.53	85.86 %
Department: 9999 - Transfers Total:		0.00	16,297.82	60,857.47	3,831.17	12,466.65	23.51 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):		0.00	8,702.18	-60,857.47	0.00	-8,702.18	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
Department: 0001 - No Department						
30400-0001-47050 State - Co-op (DOT)	504,908.40	504,908.40	0.00	205,492.99	-299,415.41	40.70 %
Department: 0001 - No Department Total:	504,908.40	504,908.40	0.00	205,492.99	-299,415.41	40.70 %
Department: 2002 - General Administration						
30400-2002-58090 Roadways/Bridges	604,424.00	604,424.00	0.00	249,467.95	354,956.05	41.27 %
Department: 2002 - General Administration Total:	604,424.00	604,424.00	0.00	249,467.95	354,956.05	41.27 %
Department: 9999 - Transfers						
30400-9999-61100 Transfers In	-99,515.60	-99,515.60	0.00	-43,974.96	-55,540.64	44.19 %
Budget Notes						
Subject	Description					
City Match - NMDOT Grant	City Match for Country Club Lane Grant \$12,897.60					
City Match - NMDOT Grant	City Match for NMDOT Grant					
NMDOT Grant #D18581	\$40,000.00 - 25% City Match for Grant #D18581					
Department: 9999 - Transfers Total:	-99,515.60	-99,515.60	0.00	-43,974.96	-55,540.64	44.19 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects							
Department: 0001 - No Department							
39900-0001-46300	Loan Proceeds	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
Budget Notes							
Subject	Description						
Loan - Fire Truck	Loan reimbursement for Fire Truck purchased in FY 21						
39900-0001-47499	Other State Grants	0.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Department: 0001 - No Department Total:		300,000.00	600,000.00	0.00	300,000.00	-300,000.00	50.00 %
Department: 2002 - General Administration							
39900-2002-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	720.00	-720.00	0.00 %
39900-2002-55030	Contract - Professional Services	95,000.00	95,000.00	1,732.47	30,282.42	64,717.58	31.88 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
Engineering NMDOT Project	\$15,000.00						
39900-2002-56020	Supplies - General Office	0.00	0.00	0.00	122.39	-122.39	0.00 %
39900-2002-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	4,800.00	10,512.20	-10,512.20	0.00 %
39900-2002-57130	Rent of Equipment/Machinery	0.00	0.00	13,856.83	13,856.83	-13,856.83	0.00 %
39900-2002-58010	Buildings & Structures	158,382.00	158,382.00	3,515.23	31,218.65	127,163.35	19.71 %
Budget Notes							
Subject	Description						
City Hall Remodel	\$158,382.00						
39900-2002-58020	Equipment & Machinery	0.00	0.00	1,237.45	16,146.45	-16,146.45	0.00 %
39900-2002-58030	Furniture & Fixtures	0.00	0.00	8,827.87	32,077.72	-32,077.72	0.00 %
39900-2002-58040	Infrastructure	60,000.00	100,000.00	7,713.00	81,395.46	18,604.54	81.40 %
Budget Notes							
Subject	Description						
Electric Sign	\$60,000.00						
39900-2002-58050	Land Acquisition	0.00	0.00	0.00	92,364.53	-92,364.53	0.00 %
39900-2002-58080	Vehicles	30,000.00	30,000.00	0.00	59,446.00	-29,446.00	198.15 %
Budget Notes							
Subject	Description						
Admin Vehicle	\$30,000.00						
39900-2002-58090	Roadways/Bridges	0.00	400,000.00	0.00	0.00	400,000.00	0.00 %
39900-2002-58100	Street Lighting/Traffic Signals/Signs	0.00	30,000.00	0.00	11,966.67	18,033.33	39.89 %
Department: 2002 - General Administration Total:		343,382.00	813,382.00	41,682.85	380,109.32	433,272.68	46.73 %
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	-343,382.00	-513,382.00	-101,167.07	-380,109.32	-133,272.68	74.04 %
Budget Notes							
Subject	Description						
Admin Vehicle	\$30,000 - Admin Vehicle						
Annexation Costs	\$80,000.00 - Annexation Costs						
City Hall Renovation	\$158,382.00 - City Hall Renovation						
Electric Sign	\$60,000.00 - Electric Sign						
Engineering Costs	\$15,000.00 - Engineering Costs for Road Projects						
39900-9999-61200	Transfers Out	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
Budget Notes							
Subject	Description						
Fire Truck Loan	\$300,000.00 - Pay General Fund back for Fire Truck loan proceeds.						
Department: 9999 - Transfers Total:		-43,382.00	-213,382.00	-101,167.07	-80,109.32	-133,272.68	37.54 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):		0.00	0.00	59,484.22	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service - 3629-PP							
Department: 0001 - No Department							
40400-0001-46030	Interest Income	1,000.00	1,000.00	0.00	20.14	-979.86	2.01 %
Department: 0001 - No Department Total:		1,000.00	1,000.00	0.00	20.14	-979.86	2.01 %
Department: 2004 - Finance/Budget/Accounting							
40400-2004-59010	Debt Service - Principal Payments	54,464.00	54,464.00	0.00	54,464.00	0.00	100.00 %
40400-2004-59020	Debt Service - Interest Payments	1,090.00	1,090.00	0.00	1,034.82	55.18	94.94 %
40400-2004-59050	Admin Fee	1,000.00	1,000.00	0.00	75.94	924.06	7.59 %
Department: 2004 - Finance/Budget/Accounting Total:		56,554.00	56,554.00	0.00	55,574.76	979.24	98.27 %
Department: 9999 - Transfers							
40400-9999-61100	Transfers In	-55,553.28	-55,553.28	0.00	-55,537.00	-16.28	99.97 %
Department: 9999 - Transfers Total:		-55,553.28	-55,553.28	0.00	-55,537.00	-16.28	99.97 %
Fund: 40400 - NMFA Loan Debt Service - 3629-PP Surplus (Deficit):		-0.72	-0.72	0.00	-17.62	-16.90	2,447.22 %

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	0.00	0.00	0.04	54.98	54.98	0.00 %
Department: 0001 - No Department Total:	0.00	0.00	0.04	54.98	54.98	0.00 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Total:	0.00	0.00	0.04	54.98	54.98	0.00 %
Report Surplus (Deficit):	163,965.57	235,026.57	-141,580.11	915,902.79	680,876.22	389.70 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund						
0001 - No Department	1,091,293.00	1,640,299.00	135,222.77	1,565,899.41	-74,399.59	95.46 %
1001 - Governing Body	1,250.00	3,400.00	0.00	4,154.64	-754.64	122.20 %
1009 - Municipal Court	16,849.00	23,349.00	1,420.66	15,338.37	8,010.63	65.69 %
2001 - Manager	125,426.00	125,426.00	15,223.08	138,999.23	-13,573.23	110.82 %
2002 - General Administration	203,588.00	264,938.00	33,814.75	266,375.85	-1,437.85	100.54 %
2004 - Finance/Budget/Accounting	153,750.00	188,755.00	15,833.22	188,238.82	516.18	99.73 %
2008 - Municipal Clerk	134,017.00	136,817.00	8,577.57	118,608.41	18,208.59	86.69 %
2012 - Planning & Zoning	4,050.00	4,600.00	540.00	3,427.88	1,172.12	74.52 %
2014 - Economic Development	5,900.00	60,900.00	2,839.67	24,198.66	36,701.34	39.74 %
3001 - Law Enforcement	154,195.00	167,514.00	98.44	124,164.43	43,349.57	74.12 %
3002 - Fire Protection	88,765.00	88,765.00	7,822.27	28,759.66	60,005.34	32.40 %
3004 - Animal Control	12,000.00	17,000.00	103.50	17,531.30	-531.30	103.13 %
3005 - Dispatch/E911	42,000.00	42,000.00	7,741.50	30,966.00	11,034.00	73.73 %
3101 - Emergency Services/Disasters	0.00	100,988.00	0.00	85,038.33	15,949.67	84.21 %
4003 - Parks & Recreation	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	60.00 %
4004 - Library	6,250.00	11,258.00	838.87	5,491.97	5,766.03	48.78 %
5101 - Public Works	127,142.00	156,122.00	40,463.42	154,496.15	1,625.85	98.96 %
5104 - Highways and Streets	9,000.00	27,000.00	4,439.44	35,297.79	-8,297.79	130.73 %
9999 - Transfers	142,897.60	296,599.78	40,309.60	120,253.11	176,346.67	40.54 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	-140,786.60	-80,132.78	-47,843.22	201,558.81	281,691.59	-251.53 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
0001 - No Department	1,500.00	1,500.00	40.00	508.00	-992.00	33.87 %
8003 - General Corrections	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	40.00	508.00	508.00	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
0001 - No Department	10,860.00	10,860.00	905.00	10,860.00	0.00	100.00 %
5009 - Environmental	10,000.00	10,000.00	6,625.84	11,836.89	-1,836.89	118.37 %
Fund: 20200 - Environmental Surplus (Deficit):	860.00	860.00	-5,720.84	-976.89	-1,836.89	-113.59 %

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						
0001 - No Department	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
3003 - Emergency Services/Ambulance	15,781.99	15,781.99	85.76	5,739.88	10,042.11	36.37 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	-7,781.99	-7,781.99	-85.76	-5,739.88	2,042.11	73.76 %

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	293,586.00	295,291.00	0.00	285,047.90	-10,243.10	96.53 %
3002 - Fire Protection	338,033.00	338,033.00	92,402.37	335,722.62	2,310.38	99.32 %
9999 - Transfers	55,553.28	55,553.28	0.00	55,537.00	16.28	99.97 %
Fund: 20900 - Fire Protection Surplus (Deficit):	-100,000.28	-98,295.28	-92,402.37	-106,211.72	-7,916.44	108.05 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection						
0001 - No Department	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
3001 - Law Enforcement	37,214.64	37,214.64	0.00	37,214.64	0.00	100.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-17,214.64	-17,214.64	0.00	-17,214.64	0.00	100.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
0001 - No Department	35,000.00	35,000.00	1,096.22	26,219.20	-8,780.80	74.91 %
5002 - Municipal Streets	35,000.00	35,000.00	0.00	34,790.58	209.42	99.40 %
Fund: 21600 - Municipal Street Surplus (Deficit):	0.00	0.00	1,096.22	-8,571.38	-8,571.38	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: 26000 - American Rescue Plan Act						
0001 - No Department	1,122,193.00	1,122,193.00	0.00	561,096.50	-561,096.50	50.00 %
2002 - General Administration	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	472,193.00	472,193.00	0.00	561,096.50	88,903.50	118.83 %

Revenue & Expense Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
0001 - No Department	0.00	330,855.76	0.00	331,412.52	556.76	100.17 %
2002 - General Administration	0.00	330,855.76	0.00	5,090.00	325,765.76	1.54 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Surplus ..	0.00	0.00	0.00	326,322.52	326,322.52	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: 29600 - County Fire Excise GRT						
0001 - No Department	35,000.00	35,000.00	3,668.20	45,738.29	10,738.29	130.68 %
3002 - Fire Protection	29,075.00	29,075.00	-111.89	43,140.70	-14,065.70	148.38 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	5,925.00	5,925.00	3,780.09	2,597.59	-3,327.41	43.84 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT						
0001 - No Department	120,000.00	120,000.00	13,185.02	162,013.27	42,013.27	135.01 %
2002 - General Administration	169,228.20	169,228.20	12,256.04	199,516.75	-30,288.55	117.90 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-49,228.20	-49,228.20	928.98	-37,503.48	11,724.72	76.18 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	1,369,000.00	1,394,000.00	0.00	595,986.86	-798,013.14	42.75 %
2002 - General Administration	1,369,000.00	1,369,000.00	0.00	592,155.69	776,844.31	43.25 %
9999 - Transfers	0.00	16,297.82	60,857.47	3,831.17	12,466.65	23.51 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	8,702.18	-60,857.47	0.00	-8,702.18	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
0001 - No Department	504,908.40	504,908.40	0.00	205,492.99	-299,415.41	40.70 %
2002 - General Administration	604,424.00	604,424.00	0.00	249,467.95	354,956.05	41.27 %
9999 - Transfers	-99,515.60	-99,515.60	0.00	-43,974.96	-55,540.64	44.19 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects						
0001 - No Department	300,000.00	600,000.00	0.00	300,000.00	-300,000.00	50.00 %
2002 - General Administration	343,382.00	813,382.00	41,682.85	380,109.32	433,272.68	46.73 %
9999 - Transfers	-43,382.00	-213,382.00	-101,167.07	-80,109.32	-133,272.68	37.54 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):	0.00	0.00	59,484.22	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 2

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service - 3629-PP						
0001 - No Department	1,000.00	1,000.00	0.00	20.14	-979.86	2.01 %
2004 - Finance/Budget/Accounting	56,554.00	56,554.00	0.00	55,574.76	979.24	98.27 %
9999 - Transfers	-55,553.28	-55,553.28	0.00	-55,537.00	-16.28	99.97 %
Fund: 40400 - NMFA Loan Debt Service - 3629-PP Surplus (Deficit):	-0.72	-0.72	0.00	-17.62	-16.90	2,447.22 %

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 3. 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	0.00	0.00	0.04	54.98	54.98	0.00 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Total:	0.00	0.00	0.04	54.98	54.98	0.00 %
Report Surplus (Deficit):	163,965.57	235,026.57	-141,580.11	915,902.79	680,876.22	389.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-140,786.60	-80,132.78	-47,843.22	201,558.81	281,691.59
20100 - Corrections	0.00	0.00	40.00	508.00	508.00
20200 - Environmental	860.00	860.00	-5,720.84	-976.89	-1,836.89
20600 - Emergency Medical Service:	-7,781.99	-7,781.99	-85.76	-5,739.88	2,042.11
20900 - Fire Protection	-100,000.28	-98,295.28	-92,402.37	-106,211.72	-7,916.44
21100 - Law Enforcement Protection	-17,214.64	-17,214.64	0.00	-17,214.64	0.00
21600 - Municipal Street	0.00	0.00	1,096.22	-8,571.38	-8,571.38
26000 - American Rescue Plan Act	472,193.00	472,193.00	0.00	561,096.50	88,903.50
29500 - Bill Brown - Parks & Rec/Pul	0.00	0.00	0.00	326,322.52	326,322.52
29600 - County Fire Excise GRT	5,925.00	5,925.00	3,780.09	2,597.59	-3,327.41
29700 - County EMS GRT	-49,228.20	-49,228.20	928.98	-37,503.48	11,724.72
30300 - State Legislative Appropriat	0.00	8,702.18	-60,857.47	0.00	-8,702.18
30400 - Road/Street Projects	0.00	0.00	0.00	0.00	0.00
39900 - Other Capital Projects	0.00	0.00	59,484.22	0.00	0.00
40400 - NMFA Loan Debt Service - 3	-0.72	-0.72	0.00	-17.62	-16.90
40401 - NMFA Loan Debt Service - P	0.00	0.00	0.04	54.98	54.98
Report Surplus (Deficit):	163,965.57	235,026.57	-141,580.11	915,902.79	680,876.22

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION NUMBER: 2022 – (18)**

Item 4.

**A RESOLUTION
RESCINDING RESOLUTION 2018 - 123, AND INCREASING THE OPERATING MILL LEVY
PROPERTY TAX WITHIN THE MUNICIPAL BOUNDARIES OF THE CITY OF RIO COMMUNITIES
TO MAINTAIN THE CURRENT LEVEL OF PROPERTY TAX REVENUE.**

- WHEREAS,** the Governing body in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2022-2023, and:
- WHEREAS,** said budget was developed based on need and through cooperation with all user departments, elected officials and department supervisors, and:
- WHEREAS,** it is the goal of the Governing Body of the City of Rio Communities, NM to increase the current property taxes, including the imposed operating mill rate 2.75 and DFA calculated debt service mill rate; and:
- WHEREAS,** the governing body determines that the proposed budget does not meet the requirements currently determined in the 2022-2023 fiscal year and:
- WHEREAS,** Section 7-37-7 NMSA 1978 permits municipalities to levy property taxes on the properties located with the boundaries of the municipality: and the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings act, and Resolution 2022-03, and
- WHEREAS,** the Governing Body determines that a property mill levy tax of 2.75 be increase by 3.50 to be imposed on all residential property to meet budgeted needs.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico that Resolution 2018-123 is rescinded, and:

BE IT FURTHER RESOLVED THAT, the operating mill rate for residential properties be increased by 3.50 mills and that the new imposed property tax operating mill rate be 6.25 mills and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 25th DAY OF JULY 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
City of Rio Communities
Resolution 2022 - XX

Item 6.

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED
BY NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, the City of Rio Communities and the New Mexico Department of Transportation have entered into a joint and coordinated effort.

WHEREAS, the total cost of the project will be \$ \$296,263.00 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$222,197.00
- b. The City of Rio Communities' proportional matching share shall be 25% or \$74,066.00.

TOTAL PROJECT COST IS \$296,263.00.

The City of Rio Communities shall pay all costs, which exceed the total amount of \$296.263.00.

Now therefore, be it resolved in official session that the City of Rio Communities determines, resolves, and orders as follows:

That the project for this Municipal Arterial Program agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2024 and the City of Rio Communities incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the City or Rio Communities to enter into Municipal Arterial Program agreement Project Number Control HW2-L300332 with the New Mexico Department of Transportation for LGRF Project for fiscal year 2023 'Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements-Horner Street and Hillandale Avenue Reconstruction Project' within the control of the Governing Body in the City of Rio Communities, Valencia County, New Mexico.

PASSED, APPROVED AND ADOPTED THIS 25th DAY OF JULY 2022 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

Joshua Ramsell, Mayor

Margaret R. Gutjahr, Mayor Pro-tem/Councilor

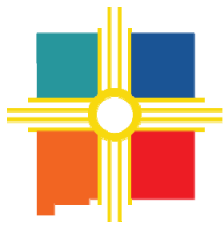
Arthur Apodaca, Councilor

Lawrence R. Gordon, Councilor

Jimmie Winters, Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk



May 23, 2022

Mr. Martin Moore, PhD, City Manager
City of Rio Communities
360 Rio Communities Boulevard
City of Rio Communities, New Mexico 87002

Dear Mr. Martin Moore, PhD:

We are pleased to inform you that your application for Municipal Arterial Program (MAP) funds for the project scope: **‘Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements-Horner Street and Hillandale Avenue Reconstruction Project’** was approved by the State Transportation Commission on May 19, 2022, and will be included in the New Mexico Department of Transportation’s FY23 LGRF Program.

Your project has been assigned Control No. **L300332**. Please be sure to reference this number in all communications with the New Mexico Department of Transportation regarding this project.

The total estimated cost for your project is **\$296,263.00** the Department has allocated **\$222,197.00** in MAP funds, with a local match requirement of **\$74,066.00**.

The Project Oversight Division will develop a project agreement and forward to you for signature. If you have any questions or comments, please contact me at (505) 699-9946.

Sincerely,

Clarissa Martinez
Project Oversight Division, State Grants Manager

C: Peter Kubiak, LGRF Coordinator
Mr. Justin Gibson, District 3 Engineer

**Michelle Lujan
Grisham**
Governor

Justin Reese
Acting Cabinet Secretary

Commissioners

Jennifer Sandoval
Commissioner, Vice-Chairman
District 1

Bruce Ellis
Commissioner
District 2

Hilma E. Chynoweth
Commissioner
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

Contract No. _____
Vendor No. 000000110108
Control No. HW2L300332

**MUNICIPAL ARTERIAL PROGRAM
COOPERATIVE AGREEMENT**

This Agreement is between the **New Mexico Department of Transportation** (Department) and City of Rio Communities (Public Entity), collectively referred to as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2 and the State Transportation Commission Policy No. 44, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements. This Project will be referred to interchangeably as "Project" or "Project Control No. L300332." The Project is a joint and coordinated effort for which Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

a. For purpose stated above, the estimated total cost for the Project is Two Hundred Ninety Six Thousand Two Hundred Sixty Three Dollars and No Cents **(\$296,263)** to be funded in proportional share by the parties as follows:

- 1. Department’s share shall be 75%: \$222,197

Planning, Design, Construction, Reconstruction, Pavement Rehabilitation,
Construction Management, Drainage and Misc. Improvements
- 2. Public Entity’s required proportional matching share shall be 25%: \$74,066
- 3. Total Project Cost: \$296,263

b. The Public Entity shall pay all Project costs, which exceed the total amount of Two Hundred Ninety Six Thousand Two Hundred Sixty Three Dollars and No Cents **(\$296,263)**.

c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay project funds as identified in Section 2, Paragraph a1, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award (or Work Order) and Notice to Proceed;
- c. Receipt of Estimated Summary of Costs and Quantities;
- d. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a2; and
- e. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the purpose as described in Section 1.
- b. Pay all costs, perform all labor and supply all material, except as provided in Section 2, for the purpose as described in Section 1 and the construction work specified in the Project's plans.
- c. Adopt a written Resolution of support for the Project, including an assumption of ownership, liability, and maintenance responsibility for the scope, or related amenities and required funding to support the Project, which is attached as **Exhibit C**.
- d. Initiate the preliminary engineering, survey, and all design activities, and coordinate Project construction.
- e. Consider provisions for pedestrian, bicycle and equestrian facilities in the Project design in accordance with NMSA 1978, Section 67-3-62.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for providing local matching funds; environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Initiate and cause to be prepared the necessary Plans, Specifications, and Estimates (PS&E) for this Project.
- h. Cause all designs and PS&Es to be performed under the direct supervision of a Registered New Mexico Professional Engineer.
- i. Design the Project in accordance with **Exhibit A**, "Minimum Design Standards", which is incorporated into this Agreement.
- j. Adhere to **Exhibit B**, "Minimum Survey and Right of Way Acquisition Requirements", which is incorporated into this Agreement.
- k. Comply with **Exhibit C**, "Construction Phase Duties and Obligations", which is incorporated into this Agreement.
- l. Make no changes in design or scope of work, unless for safety reasons and with documented approval of the Department.
- m. Prior to Project construction, furnish the Department's District 3 Office the "**Certification of the Pre-Construction Contract Phase**" form, which is attached as Certification No. 1.
- n. Within thirty (30) calendar days of completion, furnish the Department's District 3 Office the "**Certification of Construction Phase**" form, which is attached as Certification No. 2.
- o. Within thirty (30) calendar days of completion, furnish the Department's District 3 Office

the “**AS BUILT Summary of Costs and Quantities**” form, which is attached as Certification No. 3. The report should reflect the total cost of project as stated in “**Certification of Construction Phase**” form.

- p. Failure to timely provide Certification Nos. 1, 2 and 3, listed above, will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- q. Obtain all required written agreements or permits relating to any realignment of Public Entity’s roads, when applicable, from all public and private entities.
- r. Advertise, let, and supervise the construction of the Project.
- s. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- t. Allow the Department to perform a final inspection of the Project to determining if the Project was constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet requirements and standards as determined by the Department will result in termination of this Agreement, for default, including without limitation its costs for funding, labor, equipment, and materials.
- u. Upon completion, maintain all the Public Entity’s facilities constructed or reconstructed under this Agreement.

5. Both Parties Agree:

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
- e. The provisions of the Local Government Road Fund Project Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **June 30, 2024**. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.

- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.
- c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4u and 5.

8. Third Party Beneficiary.

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, *et seq.*, and any other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior Agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended by an instrument in writing executed by the parties.

<<Add below sentence if page is quarter or more blank>>
The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

Recommended By District 3

By: _____
District Engineer

Date: _____

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: _____
Assistant General Counsel

Date: _____

City of Rio Communities

By: _____

Date: _____

Title: Joshua Ramsell, Mayor

Attest: _____
Elizabeth F. Adair Municipal Clerk

EXHIBIT A
Minimum Design Standards

1. The design shall provide for all facilities as required by law (ADA compliance, bicycle paths, etc.).
2. The pavement shall be designed for a 20-year life as a minimum for new construction or reconstruction, or for a 10-year life as a minimum for rehabilitation.
3. The following documents shall be used as a minimum in the design of this Project:
 - a. FHWA Manual of Uniform Traffic Control Devices, Current Edition as amended;
 - b. AASHTO A Policy on Geometric Design of Highways and Streets, Current Edition ("Green Book");
 - c. AASHTO Guide for the Development of Bicycle Facilities, Current Edition;
 - d. DEPARTMENT'S Regulations for Driveway and Median Opening on Non-Access Controlled Highways, Current Update;
 - e. DEPARTMENT'S Urban Drainage Design Criteria;
 - f. DEPARTMENT'S Geotechnical Manual, Current Update;
 - g. DEPARTMENT'S Action Plan;
 - h. DEPARTMENT'S Local Government Road Fund Project Handbook; Current Edition;
 - i. DEPARTMENT'S Handbook of Hazardous Waste Management, Current Edition;
 - j. DEPARTMENT'S Location Study Procedures;
 - k. AASHTO Guide to Design of Pavement Structures, Current Edition, and;
 - l. Other design publications as outlined in the DEPARTMENT'S Local Government Road Fund Project Handbook.
 - m. The **Public Entity** may use **Public Entity** established local design standards if approved by the District Engineer, for each Project.

EXHIBIT B

Minimum Survey and Right of Way Acquisition Requirements

1. Establish and permanently reference stations and monuments.
2. Determine and record sufficient topography to assure all relevant landmarks are shown. Include items such as buildings, sidewalks, driveways, walls, trees, etc.
3. Obtain and plot existing profile grade and cross-sections where necessary. Plot curb profiles as needed.
4. All utilities above and below ground and their owners shall be shown.
5. The surveyor shall verify, ascertain, and certify the right-of-way design plans.
6. All surveying and right-of-way mapping is to be performed in accordance with the **DEPARTMENT'S** Surveying Requirements, Current Edition, and Minimum Standards for Surveying, NMSA 1978, Sections 61-23-1 to 61-23-32.
7. All **DEPARTMENT** Right of Way Handbooks, particularly Right of Way Handbook (Current Edition, Local Public Agencies), shall be adhered to for all R/W operations, including Title Search, Property Survey, Right of Way Mapping, Appraisal, Appraisal Review, Acquisition (including donations), Relocation, and Right of Way Certification. Only qualified personnel may undertake Right of Way functions. **Public Entity** staff or consultants may not be used to perform any R/W functions unless the **Public Entity** certifies that each individual is qualified to perform each individual right of way activity, such as Title search, property survey, mapping, appraisal, etc. Right of Way operations shall conform to State statutes and Federal regulations. Future Federal funding for Project shall be jeopardized if right of way operations do not conform to State statutes and Federal regulations.
8. Obtain and prepare Title Reports that meet **DEPARTMENT** format and standards, for all affected R/W parcels.
9. Right of Way mapping shall be done in accordance with the "Attachment 2" checklist of the **DEPARTMENT'S** Right of Way Mapping Development Procedures Current Update. The surveyor shall verify and certify the checklist and the Right of Way maps.
10. Appraisals shall not begin until the **Public Entity** has 100% complete R/W maps. **Public Entity** or contracted (fee) appraisers shall not be used unless fully qualified.
11. Appraisal Reports shall be prepared in conformance with Federal and Statutes and regulations. In

no event shall the appraisal review function be contracted to a consultant. One purpose of appraisal review is to assure that the appraisal meets **DEPARTMENT** requirements prior to the initiation of acquisition.

12. **Public Entity** or contracted (fee) negotiators shall not be used unless fully qualified.
13. The **Public Entity** shall maintain all records and documents relating to the Right of Way acquisition for a minimum of five (5) years, and shall record all transfer of ownership documents with the County Clerk. **DEPARTMENT** personnel shall be provided access to Project R/W files upon reasonable notice.
14. The **Public Entity** shall furnish the **DEPARTMENT** with a written certification (R/W Certification) stating that Right of Way acquisition (and relocations, if applicable) has been performed in compliance with Federal and State laws and regulations.

EXHIBIT C

Construction Phase Duties and Obligations

1. The **Public Entity** shall be responsible for all construction engineering, including Project supervision, surveying, inspection and testing when surveying and testing are not contracting items.
2. The **Public Entity's** general conditions, standard drawings and specifications may be used if approved by the **DEPARTMENT'S** District Engineer.

CERTIFICATION NO. 1
CERTIFICATION OF THE PRE-CONSTRUCTION CONTRACT PHASE

Control No. L300332

I, _____, in my capacity as _____ of _____ do hereby certify with reference to the aforementioned Project Control Number as follows:

1. That the **Public Entity** has complied with the terms and conditions of the pre-construction phase requirements set forth in this Agreement.
2. That the design for this Project is in compliance with all state laws, rules, regulations, and local ordinances and in the rules and regulations of the **DEPARTMENT**.
3. The **Public Entity** (including, but not limited to, Temporary Construction Permits and Construction Maintenance Easements) has acquired that all necessary right(s)-of-way for the construction or reconstruction of this Project in compliance with the **DEPARTMENT'S Right of Way Handbook (Current Edition) Local Public Agencies**, and Exhibit B.
4. That all utilities within the location of this construction Project (check one or both of the following conditions):
 - ___ a. have been relocated
 - ___ b. are scheduled for relocation prior to or concurrent with construction of this Project and have been coordinated with the appropriate utility.
5. That the **Public Entity** has encumbered the necessary funds to complete the Project.
6. That the **Public Entity** has fully complied with the requirements of NMSA 67-3-62.
7. That roadway(s) and intersection(s) shall operate at a minimum Level of Service of C or D (LOS C or D) for the Projected 20 year design traffic volumes as specified in **A Policy on Geometric Design of Highways and Streets**, (Current Edition).
8. That traffic data collection, traffic projections, and traffic impact studies on this Project have been developed in conformance with the **DEPARTMENT'S New Mexico Traffic Survey and Standards** (Current Edition).
9. That no angle parking has been provided in this Project.
10. That the **Public Entity** has completed a (check, which of the following conditions exists):

- _____ a. 20 year pavement design; or
- _____ b. 10 year pavement design with provision for extending the pavement life to 20 years, and has incorporated it in the plans and specifications for this Project.
11. That the **Public Entity** has completed a Project drainage report, which meets the **DEPARTMENT'S** minimum drainage criteria as referenced in the **DEPARTMENT'S Drainage Manual**.
 12. All drainage costs have been prorated between the **DEPARTMENT** and the **Public Entity** if applicable, according to the **DEPARTMENT'S Drainage Policy and Administrative Memorandum** (Current Update) and prorated calculations have been approved in writing by the **DEPARTMENT'S** Drainage Section.
 13. That the **Public Entity** has completed all required Environmental Documentation and clearances for this Project using guidance contained in the **DEPARTMENT'S Action Plan**, (Current Edition).
 14. That the **Public Entity** has completed all required Archaeological Documentation and clearances for this Project using guidance contained in the **DEPARTMENT'S Action Plan**, (Current Edition).
 15. That the following attached Agreement(s) have been executed, when required, for construction or reconstruction of this Project (attach copies to this certification):
 - a. Lighting;
 - b. signalization;
 - c. storm sewer and lift station;
 - d. landscape;
 - e. road exchange; and
 - f. any other applicable agreements.
 16. That the **Public Entity** has complied with and certifies compliance with all applicable provisions of Exhibit A.
 17. That this certification procedure has been executed prior to advertisements for contract bids or commencement of this Project.

IN WITNESS WHEREOF, _____ in his/her capacity as _____ of _____ does hereby certify that the aforementioned matters stated herein are true to his/her knowledge and belief and does hereby set his/her hand and seal this day and year specified below:

City of Rio Communities

By: _____ Date: _____
Mayor

ATTEST:

By: _____ Date: _____
Public Entity Clerk

When completed, send Certification No. 1 to:

District LGRF Coordinator
Department of Transportation

CERTIFICATION NO. 2

CERTIFICATION OF THE CONSTRUCTION PHASE

Control No. L300332

I, _____, in my capacity as _____ of _____ do hereby certify with reference to the aforementioned Project Control Number as follows:

- 1. That the **Public Entity** has complied with the terms and conditions of the construction phase requirements under this Agreement.
- 2. That the **Public Entity** has complied with and certifies that the Project plan complies with all publications identified in Exhibit A.
- 3. That all work in Control No. **L300332** was performed in accordance with the Agreement.
- 4. That the total Project cost of _____, with New Mexico Department of Transportation “**DEPARTMENT**” 75% share of _____ and the **Public Entity** share of _____ (as submitted in attached “As Built Summary of Costs and Quantities”) is accurate, legitimate, and appropriate for the Project.
- 5. That the construction of the Project was completed on _____ of _____, 20[#]

IN WITNESS WHEREOF, _____ in his/her capacity as _____ of _____ does hereby certify the aforementioned matters stated herein are true to his/her knowledge and belief and does hereby set his/her hand and seal this day and year specified below:

City of Rio Communities

By: _____ Date: _____
Mayor

ATTEST:

By: _____ Date: _____
Public Entity Clerk

When completed, send Certification No. 2 to:

District LGRF Coordinator, Department of Transportation

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

FISCAL YEAR 2023 OPERATING BUDGET ADOPTION

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2022 - 2023; and

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

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

WHEREAS, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for the fiscal year 2023.

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

PASSED, APPROVED AND ADOPTED THIS 25th DAY OF JULY 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/Councilor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters,
Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk



CITY OF RIO COMMUNITIES

FISCAL YEAR 2022-2023 FINAL BUDGET

ELECTED OFFICIALS



JOSHUA RAMSELL - MAYOR

MARGARET GUTJAHR – MAYOR PRO-TEMPORE/COUNCILOR

ARTHUR APODACA– COUNCILOR

LAWRENCE GORDON– COUNCILOR

JIMMIE WINTERS – COUNCILOR

HOLLY NOELLE CHAVEZ – MUNICIPAL JUDGE

ADMINISTRATIVE STAFF



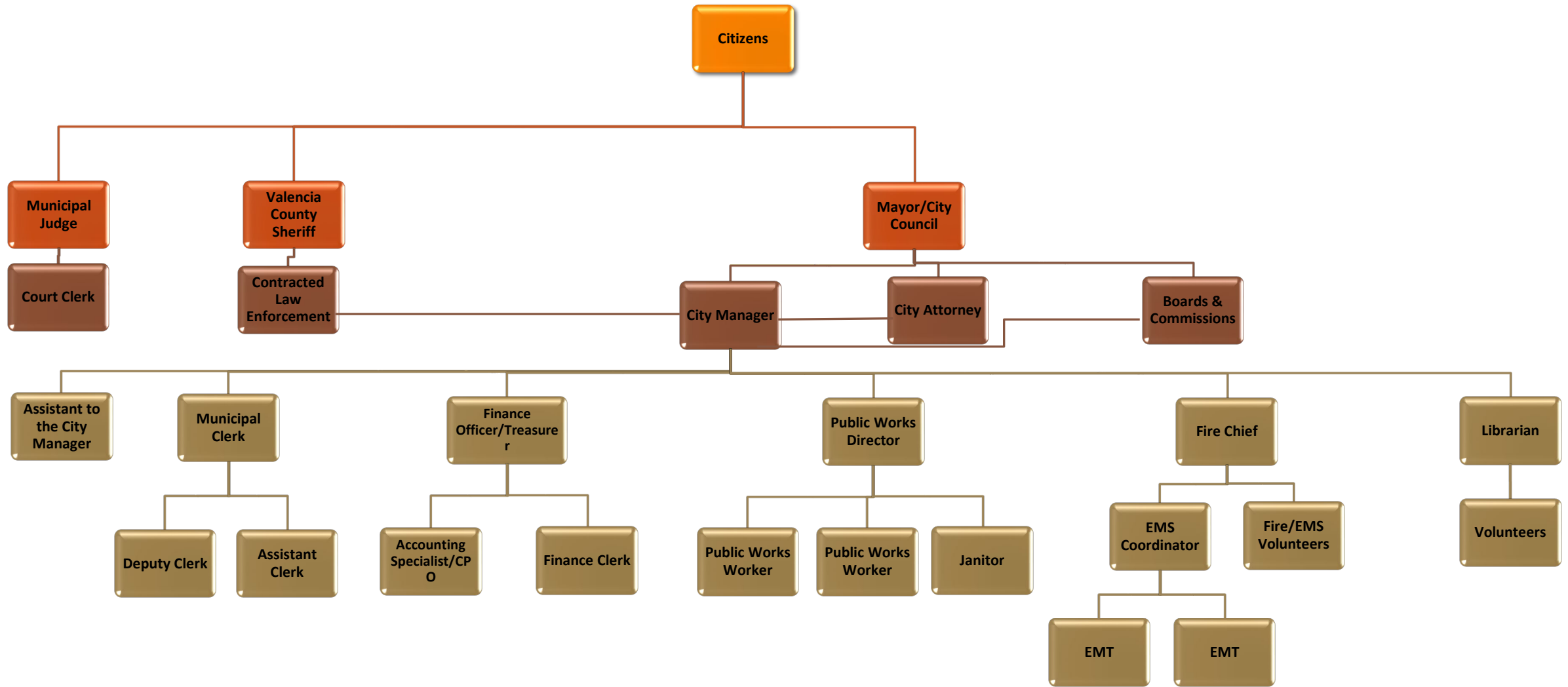
MARTIN D. MOORE, Ph.D. – CITY
MANAGER

ELIZABETH “LISA” ADAIR –
MUNICIPAL CLERK

STEPHANIE E. FINCH – FINANCE
OFFICER/TREASURER

GORDON REEVES – PUBLIC WORKS
DIRECTOR

CITY ORGANIZATIONAL CHART



DEPARTMENTAL/FUND RELATIONSHIP

Item 8.

General Governmental	Administrative Services	Public Works	Public Safety
City Council	Finance	Public Works Admin.	Code Enforcement
City Manager	Department of Admin.	City Facilities	Police
Legal	City Clerk	Maintenance	Fire
Contingency	Personnel	Street Maintenance	
Community Development	Elections	Public Works Yard	
Economic Development	Information Systems	Storm Water	
Planning & Zoning		Street Cleaning	

SERVICES CURRENTLY PROVIDED TO PUBLIC WITH GROSS RECEIPTS TAX & PROPERTY TAX

- * Office for public to receive permits and licenses
- * Municipal Court
- * Administration Office
- * Law Enforcement
- * Fire Protection
- * Code Enforcement
- * Economic Development
- * Planning & Zoning
- * Public Library
- * Animal Protection
- * 911 Dispatch
- * Public Works – Street Maintenance & Repair, Trash Clean-Up, Maintenance of City Buildings, Street Lighting

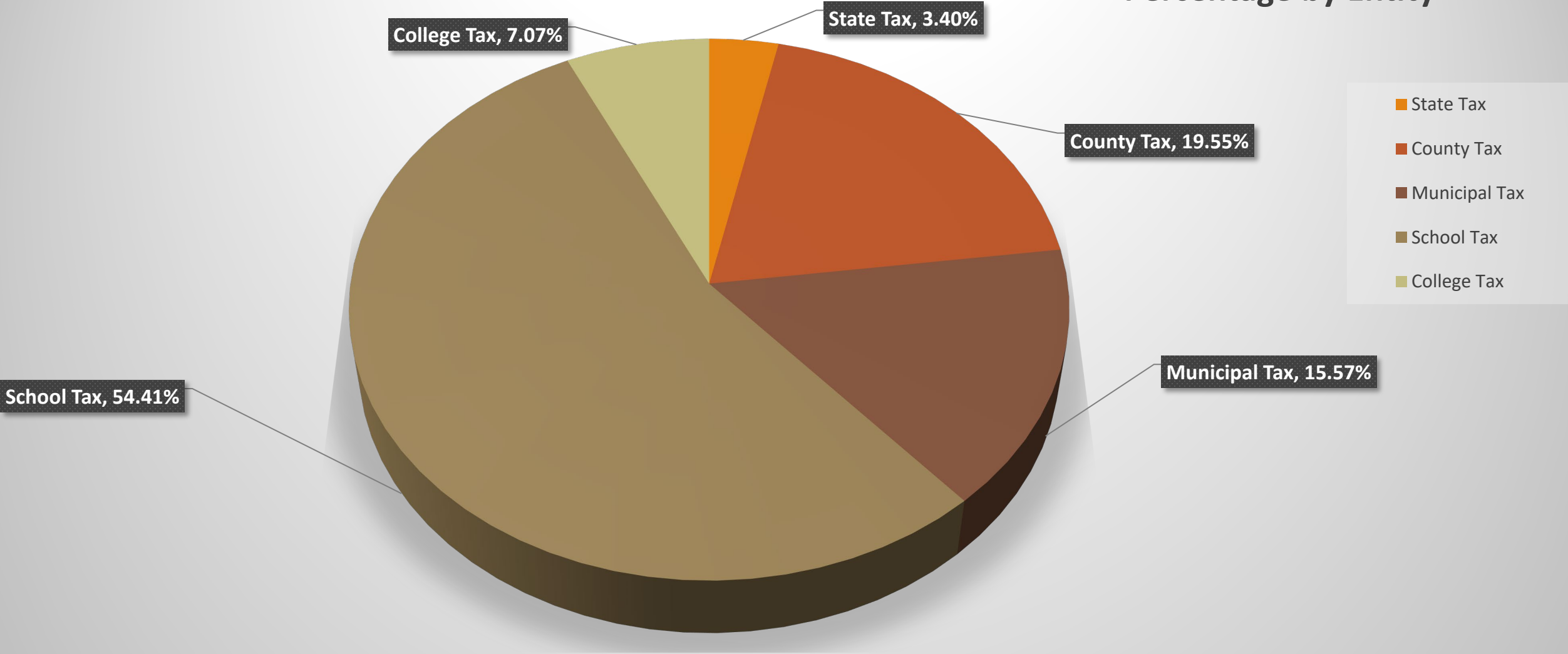
PROPERTY TAX BREAKDOWN

Calculation		Tax Bill Breakdown					
Net Property Value	Taxable Value (1/3 of Total Net Value)	State Tax	County Tax	Municipal Tax (New Mil Levy Rate)	School Tax	College Tax	Grand Total
\$150,000	\$50,000	\$68.00	\$392.15	\$312.50	\$1,091.50	\$141.85	\$2,006.00
\$200,000	\$66,667	\$90.67	\$522.87	\$416.67	\$1,455.33	\$189.13	\$2,674.67
\$250,000	\$83,333	\$113.33	\$653.58	\$520.83	\$1,819.17	\$236.42	\$3,343.33
\$300,000	\$100,000	\$136.00	\$784.30	\$625.00	\$2,183.00	\$283.70	\$4,012.00
\$350,000	\$116,667	\$158.67	\$915.02	\$729.17	\$2,546.83	\$330.98	\$4,680.67
\$400,000	\$133,333	\$181.33	\$1,045.73	\$833.33	\$2,910.67	\$378.27	\$5,349.33

These figures are estimates only

PROPERTY TAX BY PERCENTAGE

Percentage by Entity



Additional Revenue Plan

- * Annexation
- * Business Attraction & Retention
- * Housing Development
- * Unrealized GRT
- * Unrealized Property Tax
- * Negotiate New & Existing Franchise Agreements
- * Restructuring of City Fees
- * Zip Code / Postal Service Presence
- * Sale of Excess City Properties

City of Rio Communities Budget Recap FY 2022-2023

	Audited Beginning Cash 7/1/2022	Budgeted Revenue	Budgeted Expenditures	Transfers In (Out)	Projected Ending Cash 6/30/2023
General Fund					
General Operating Fund	\$ 1,654,447.24	\$ 1,570,822.00	\$ 1,527,718.00	\$ (714,066.00)	\$ 983,485.24
Locally Imposed Reserve	\$ 730,010.00	\$ -	\$ -	\$ -	\$ 730,010.00
General Fund Total	\$ 2,384,457.24	\$ 1,570,822.00	\$ 1,527,718.00	\$ (714,066.00)	\$ 1,713,495.24
Special Revenue Funds					
Corrections	\$ 7,111.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 7,111.00
Environmental	\$ 21,043.14	\$ 10,860.00	\$ 10,860.00	\$ -	\$ 21,043.14
Emergency Medical Services	\$ 2,042.11	\$ -	\$ 2,042.11	\$ -	\$ -
Fire Protection	\$ 11,102.35	\$ 317,565.00	\$ 287,306.04	\$ (30,258.96)	\$ 11,102.35
Law Enforcement Protection	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
Municipal Street	\$ 21,328.95	\$ 18,000.00	\$ 28,000.00	\$ -	\$ 11,328.95
American Rescue Plan Act	\$ 561,096.50	\$ 561,096.50	\$ 1,122,193.00	\$ -	\$ -
Bill Brown Memorial Fund	\$ 326,322.52	\$ -	\$ 326,322.52	\$ -	\$ -
Fire Excise GRT	\$ 14,819.14	\$ 45,000.00	\$ 32,310.00	\$ -	\$ 27,509.14
EMS GRT	\$ 158,204.68	\$ 155,000.00	\$ 241,278.00	\$ -	\$ 71,926.68
Wildland Fire	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds Total	\$ 1,123,070.39	\$ 1,153,521.50	\$ 2,096,311.67	\$ (30,258.96)	\$ 150,021.26
Capital Projects Funds					
State Legislative Appropriation Project	\$ -	\$ 1,750,000.00	\$ 1,750,000.00	\$ -	\$ -
Road/Street Projects	\$ -	\$ 222,197.00	\$ 296,263.00	\$ 74,066.00	\$ -
Other Capital Projects	\$ -	\$ -	\$ 640,000.00	\$ 640,000.00	\$ -
Capital Projects Funds Total	\$ -	\$ 1,972,197.00	\$ 2,686,263.00	\$ 714,066.00	\$ -
Debt Service Funds					
NMFA Loan Debt Service	\$ 54.98	\$ 1,000.00	\$ 30,258.96	\$ 30,258.96	\$ 1,054.98
Debt Service Funds Total	\$ 54.98	\$ 1,000.00	\$ 30,258.96	\$ 30,258.96	\$ 1,054.98
Total All Funds	\$ 3,507,582.61	\$ 4,697,540.50	\$ 6,340,551.63	\$ 0.00	\$ 1,864,571.48

Item 8.

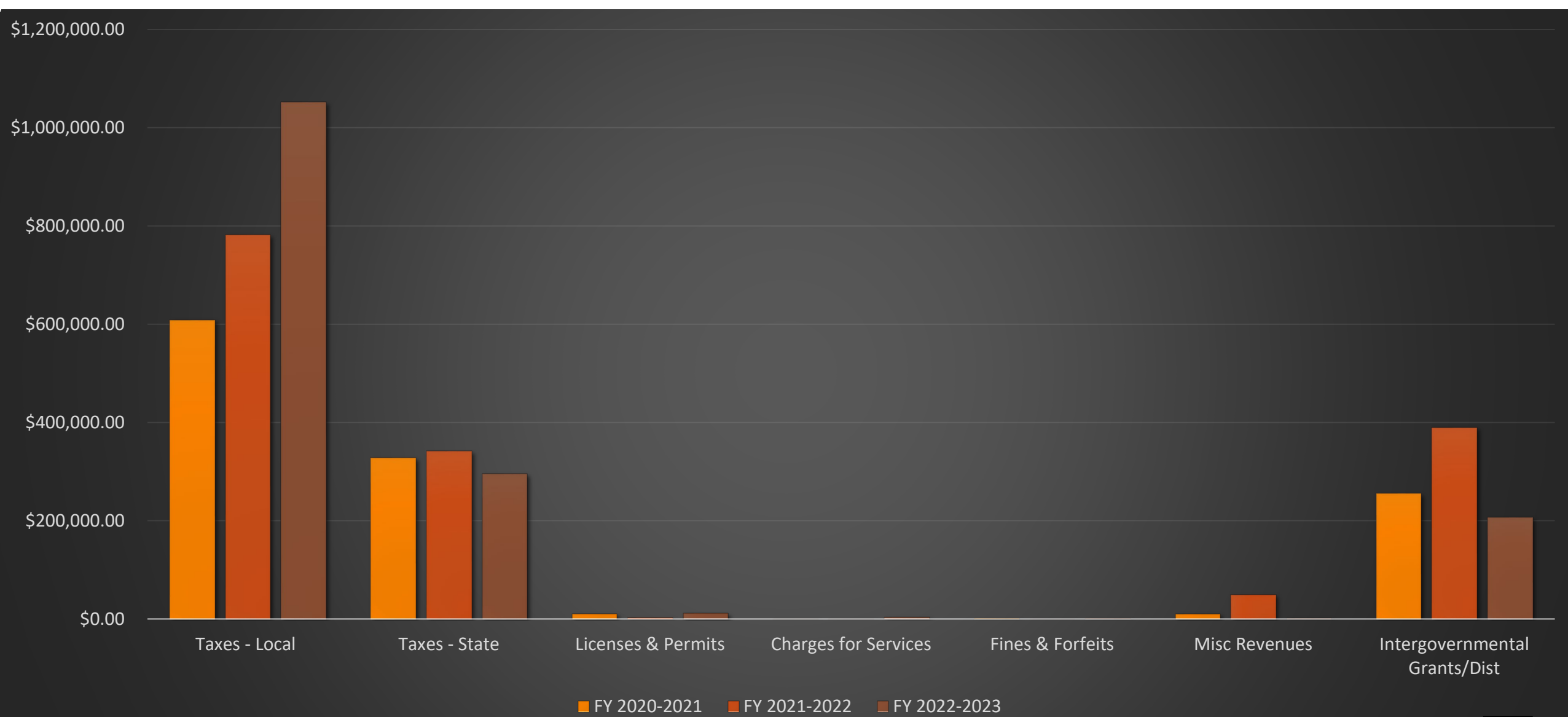
General Operating Fund

Budget in Brief - Revenue Summary for General Fund

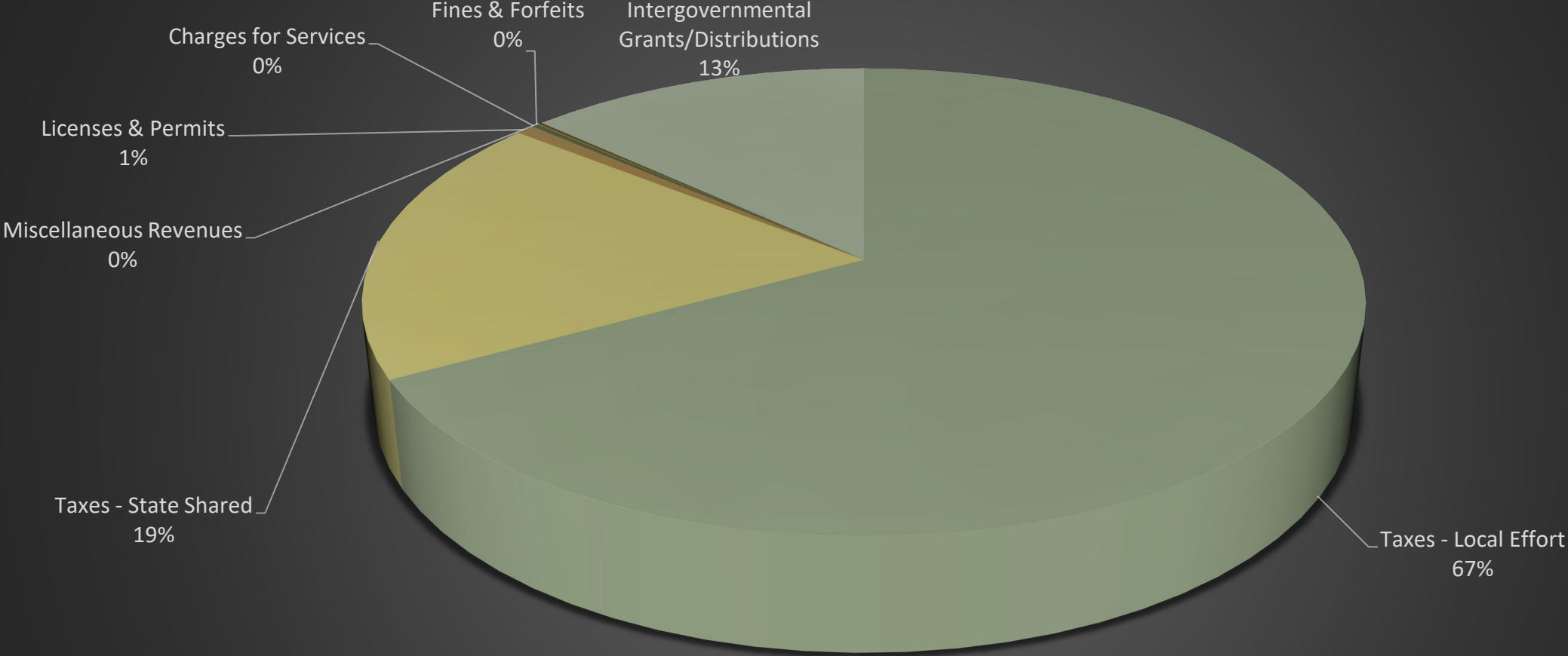
Item 8.

CATEGORY	DESCRIPTION	AMOUNT
Taxes – Local Effort	Franchise Tax, GRT – Local , Property Tax	\$1,052,022.00
Taxes – State Shared	GRT – Municipal Equivalent, Motor Vehicle Excise Tax, Other State Shared Taxes	\$295,000.00
Licenses & Permits	Animal Licenses, Building Permits, Business Licenses, Zoning Permits, Road Cut Permits	\$11,150.00
Charges for Services	Animal Pound Fees, Printing & Copying, Rental Fees, Other Charges for Services	\$3,400.00
Fines & Forfeits	Court Fines	\$1,350.00
Miscellaneous Revenues	Interest Income	\$1,900.00
Intergovernmental Grants/Distributions	Small Cities Assistance, Other State Distributions	\$206,000.00
	Revenue Total	\$1,570,822.00

Budget in Brief – Revenues for 3 Fiscal Years



Budgeted General Fund Revenue by Category



■ Taxes - Local Effort ■ Taxes - State Shared ■ Licenses & Permits ■ Charges for Services ■ Fines & Forfeits ■ Miscellaneous Revenues ■ Intergovernmental Grants/Distributions

Budget in Brief - Expenditure Summary for General Fund

Item 8.

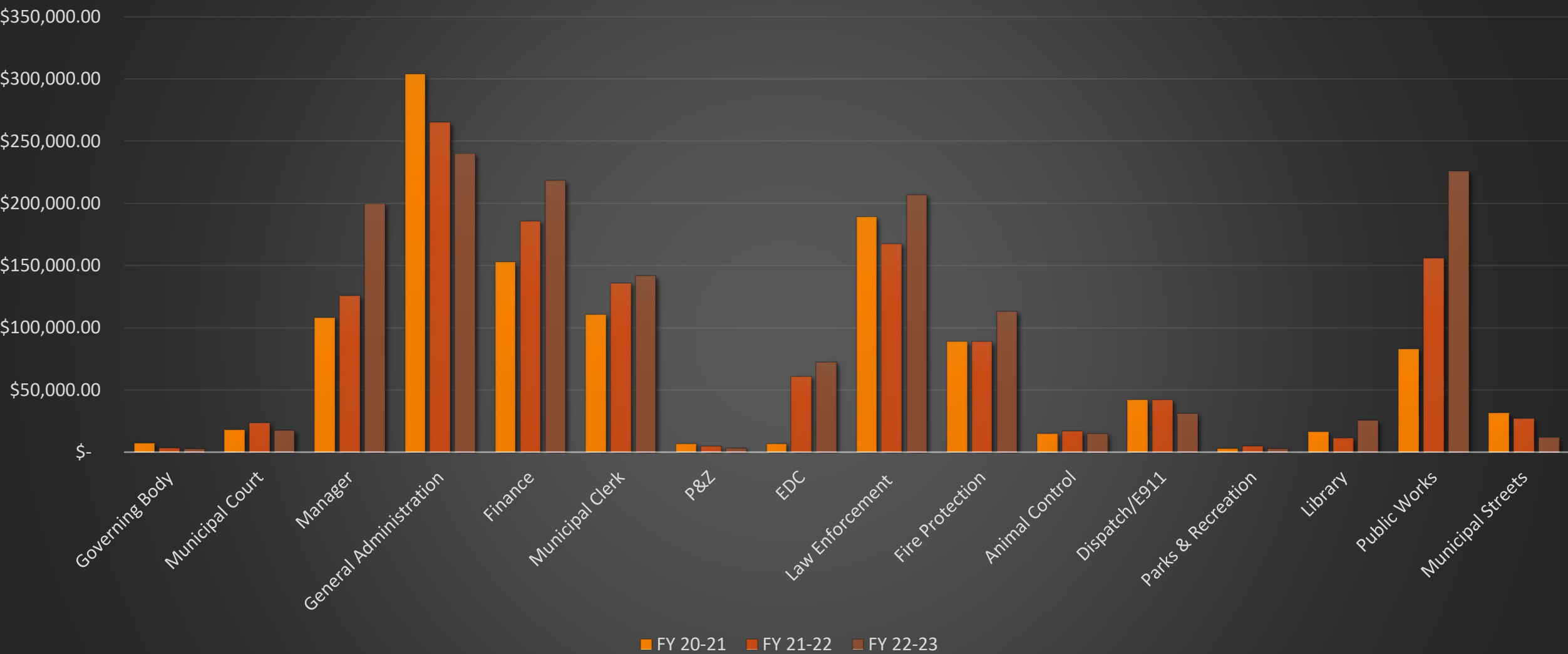
CATEGORY	DESCRIPTION	AMOUNT
Salary & Wages	Salary & Wages for paid Elected Officials, Commissions, On-Call Employees & Full & Part Time Employees (Includes increases for certain employees)	\$727,598.00
Employee Benefits	Social Security, Medicare, Retirement, Workers Comp, SUTA, Health, Dental & Vision Benefits	\$272,686.00
Travel Costs	Travel cost for all Elected Officials, Commissions, On-Call Employees & Full & Part Time Employees	\$5,800.00
Purchased Property Services	Maintenance & Repairs of Buildings & Vehicles	\$14,250.00
Contractual Services	Contracts for the Audit, Attorney Fees, Engineering Fees, Contractor Fees	\$328,562.00
Supplies	Software, Office Supplies, Safety Supplies, Janitorial Supplies, Equipment Supplies	\$48,850.00
Operating Costs	Employee Training, Surety Bonding, Subscriptions & Dues, Printing/Publishing/Advertising, Postage, Telecommunications, Utilities, Rent of Equipment/Machinery	\$129,972.00
	Expenditure Total	\$1,527,718.00

Budget in Brief - Expenditures by Department (General Fund)

Item 8.

	FY 2021-2022	FY 2022-2023	
	Budget	Budget	Change in Budget
General Fund			
Governing Body	\$ 3,400.00	\$ 2,900.00	\$ (500.00)
Municipal Court	\$ 23,349.00	\$ 17,365.00	\$ (5,984.00)
City Manager	\$ 125,426.00	\$ 199,450.00	\$ 74,024.00
General Administration	\$ 264,938.00	\$ 239,712.00	\$ (25,226.00)
Finance	\$ 185,755.00	\$ 218,354.00	\$ 32,599.00
Municipal Clerk	\$ 135,817.00	\$ 141,818.00	\$ 6,001.00
Planning & Zoning	\$ 4,600.00	\$ 3,500.00	\$ (1,100.00)
Economic Development	\$ 60,900.00	\$ 72,500.00	\$ 11,600.00
Law Enforcement	\$ 167,514.00	\$ 206,863.00	\$ 39,349.00
Fire Protection	\$ 88,765.00	\$ 113,200.00	\$ 24,435.00
Animal Control	\$ 17,000.00	\$ 15,000.00	\$ (2,000.00)
Dispatch/E911	\$ 42,000.00	\$ 31,000.00	\$ (11,000.00)
Emergency Services/Disaster	\$ 100,988.00	\$ -	\$ (100,988.00)
Parks & Recreation	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
Library	\$ 11,258.00	\$ 25,326.00	\$ 14,068.00
Public Works	\$ 156,122.00	\$ 225,730.00	\$ 69,608.00
Municipal Streets	\$ 27,000.00	\$ 12,000.00	\$ (15,000.00)
General Fund Department			
Total	\$ 1,419,832.00	\$ 1,527,718.00	\$ 107,886.00

Budget in Brief – Expenditures by Department (General Fund)



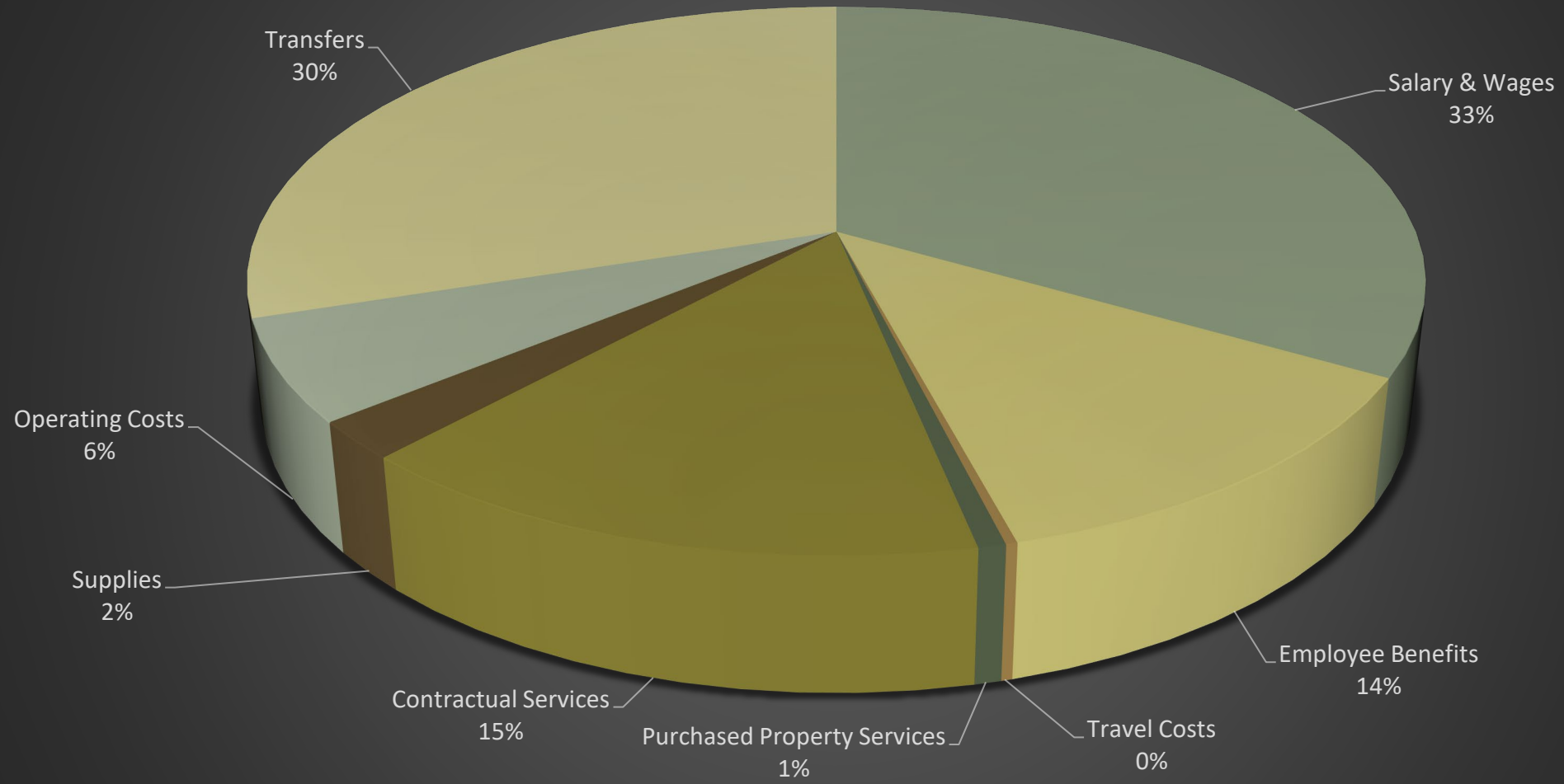
One Time, Non-Capital Expenditures

Project Name	DESCRIPTION	AMOUNT
Palmetto L.L.C. (Ralph Mims)	Economic Development Consultant	\$60,000.00
Sunny 505	Ongoing Strategic Public Relations & Media Relations Outreach	\$10,000.00
Special Code Enforcement Operation	Fire, Nuisance, Zoning & Other Municipal Code Violations	\$118,784.00
Grant Writer	Contracted Grant Writing Services	\$25,000.00
	Expenditure Total	\$213,784.00

Budget in Brief – Transfers for Capital Projects

Project Name	DESCRIPTION	AMOUNT
Annexation	Costs associated with Annexation	\$80,000.00
City Hall Improvements	Costs to improve City Hall Interior	\$50,000.00
Engineering/Architectural (On-Call Services)	Engineering & Architectural Services	\$100,000.00
MAP Grant	Grant Match for NMDOT MAP Grant	\$74,066.00
Police Department	Start-Up Costs to include remodel of Police Department in Municipal Complex, purchase of equipment, machinery, office furniture, etc.	\$350,000.00
	Expenditure Total	\$654,066.00

FY 22/23 Budgeted General Fund Expenditures by Category



- Salary & Wages
- Employee Benefits
- Travel Costs
- Purchased Property Services
- Contractual Services
- Supplies
- Operating Costs
- Transfers

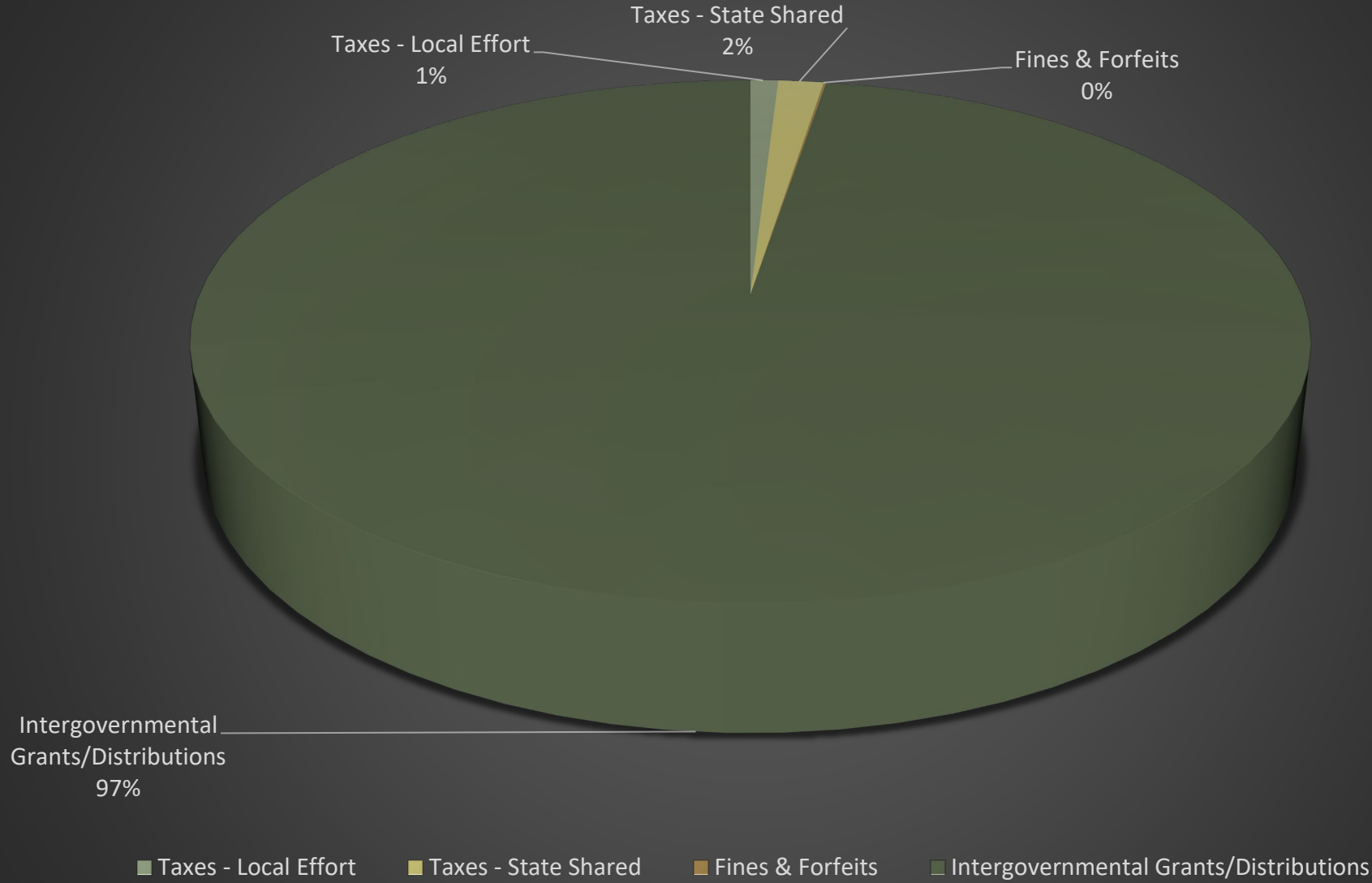
Special Revenue Funds

- * CORRECTIONS FUND * ENVIRONMENTAL GRT FUND
- * FIRE PROTECTION FUND * LAW ENFORCEMENT PROTECTION FUND
- * MUNICIPAL STREET FUND * AMERICAN RESCUE PLAN ACT FUND
- * BILL BROWN – PARKS & REV/PUBLIC WORKS FUND
- * COUNTY FIRE EXCISE GRT FUND * COUNTY EMS GRT FUND

Budget in Brief - Revenue Summary for Special Revenue Funds

CATEGORY	DESCRIPTION	AMOUNT
Taxes – Local Effort	Environmental GRT	\$10,860.00
Taxes – State Shared	Gasoline Tax	\$18,000.00
Fines & Forfeits	Correction Fees	\$1,000.00
Intergovernmental Grants/Distributions	Fire Protection Fund, Law Enforcement Protection Fund, American Recovery Plan Act, County Fire Excise GRT, County EMS GRT	\$1,123,661.50
	Revenue Total	\$1,153,661.50

Budget in Brief - Revenue for Special Revenue Funds



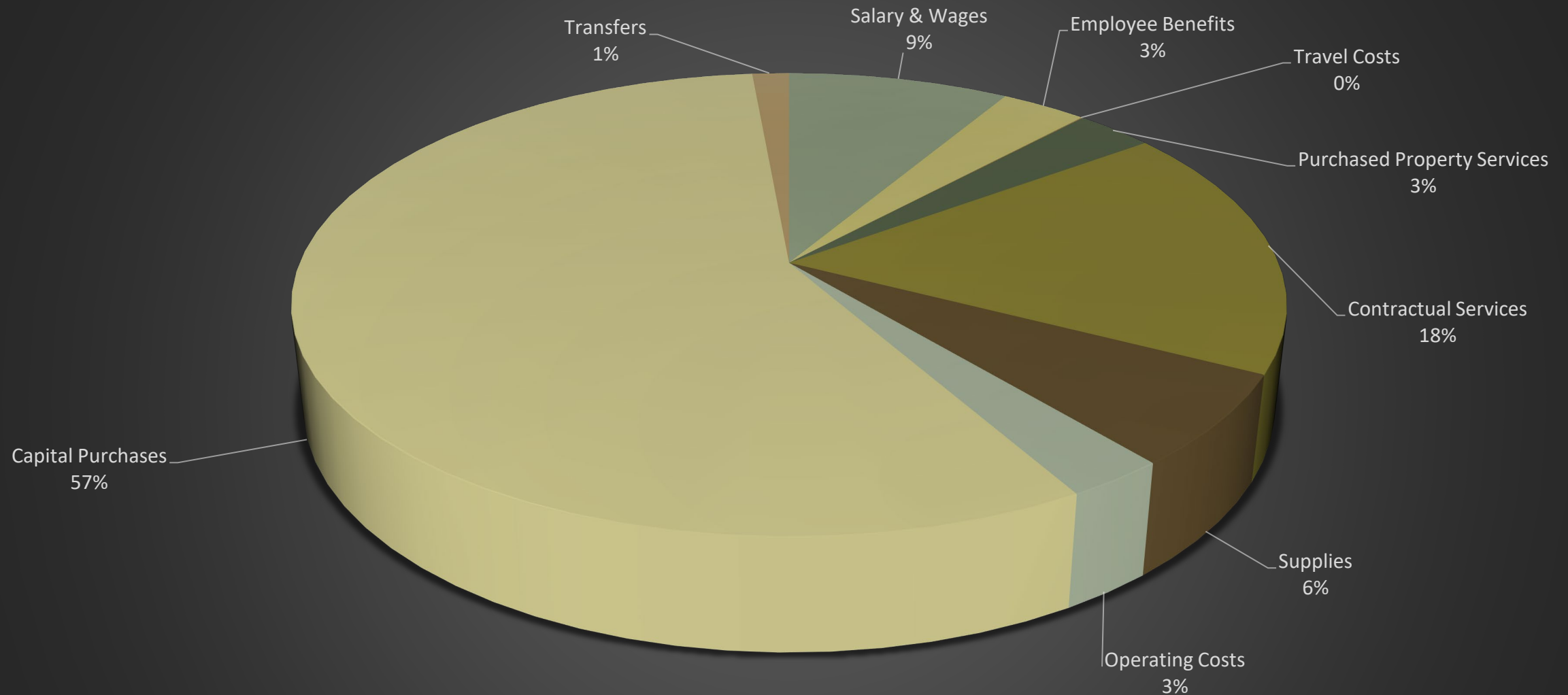
Budget in Brief - Expenditure Summary for Special Revenue Fund

Item 8.

CATEGORY	DESCRIPTION	AMOUNT
Salary & Wages	Stipends for Fire/EMS Volunteers, 2 Full Time EMT's, 1 Full Time EMS Coordinator, Temporary On-Call EMT's (2080 hours @ \$15/hr)	\$181,580.00
Employee Benefits	Social Security & Medicare, Retirement, Workman's Comp, SUTA, Health, Dental & Vision	\$70,508.00
Travel Costs	Travel cost for Fire/EMS Volunteers	\$1,000.00
Purchased Property Services	Maintenance & Repairs of Buildings & Vehicles	\$64,000.00
Contractual Services	Contracts for the Audit, Attorney Fees, Engineering Fees, Contractor Fees	\$375,360.00
Supplies	Software, Office Supplies, Safety Supplies, Janitorial Supplies, Equipment Supplies	\$135,932.65
Operating Costs	Employee Training, Surety Bonding, Subscriptions & Dues, Printing/Publishing/Advertising, Postage, Telecommunications, Utilities, Rent of Equipment/Machinery	\$59,512.00
Capital Purchases	Equipment & Machinery for Fire Department	\$1,208,419.02
Transfers	Transfers In/Out (Payment on Fire Truck)	\$30,258.96
	Expenditure Total	\$2,126,570.63

FY 22/23 Budgeted Special Revenue Fund Expenditures by Category

Item 8.



■ Salary & Wages ■ Employee Benefits ■ Travel Costs ■ Purchased Property Services ■ Contractual Services ■ Supplies ■ Operating Costs ■ Capital Purchases ■ Transfers

Capital Project Funds

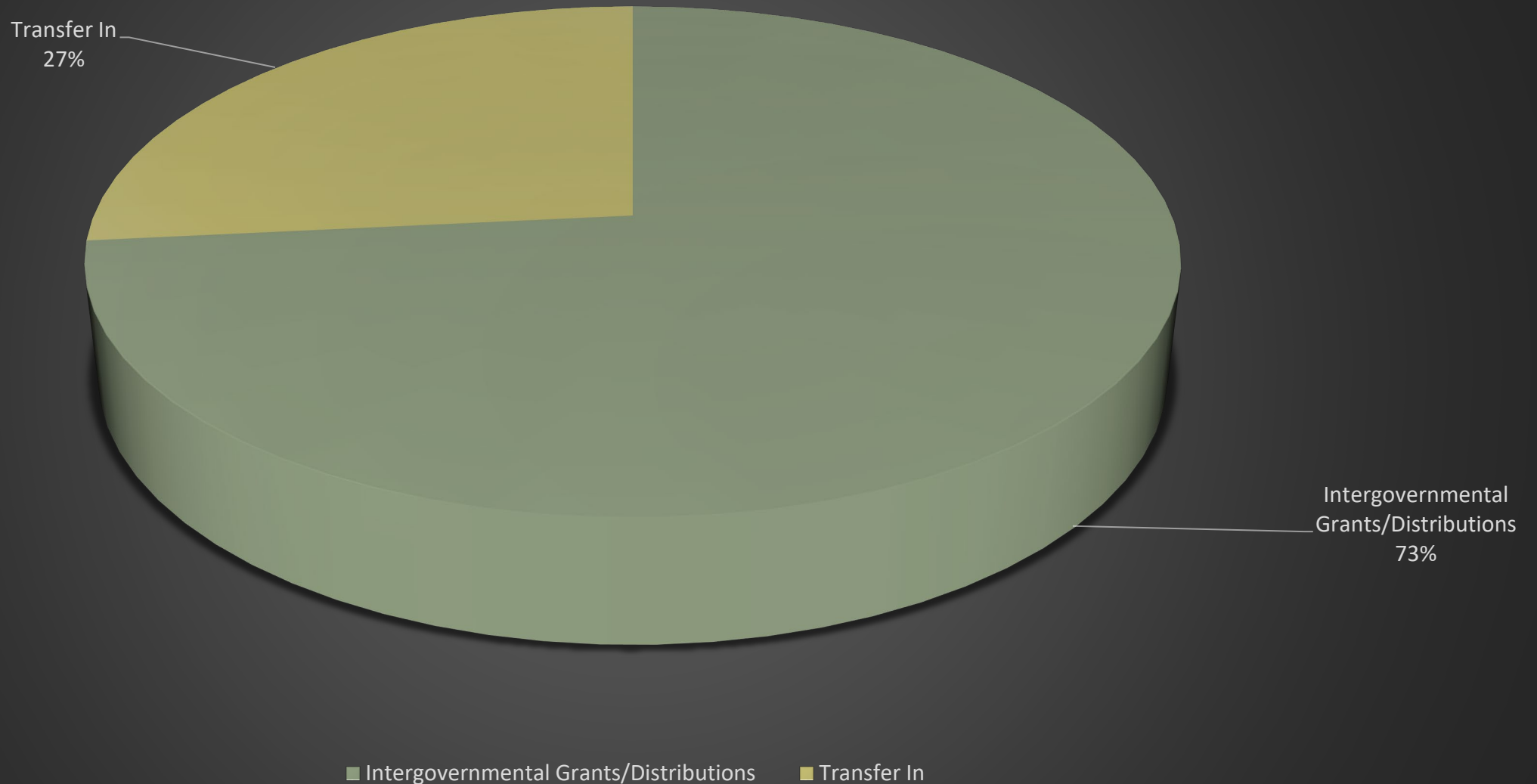
- * STATE LEGISLATIVE APPROPRIATION PROJECTS
 - * ROAD/STREET PROJECTS
 - * OTHER CAPITAL PROJECTS

Budget in Brief - Revenue Summary for Capital Project Funds

CATEGORY	DESCRIPTION	AMOUNT
Intergovernmental Grants/Distributions	Legislative Appropriations, NMDOT Grants	\$1,972,197.00
Transfers	Transfer In for Capital Projects	\$714,066.00
	Revenue Total	\$2,686,263.00

FY 21/22 Budgeted Capital Project Funds Revenue by Category

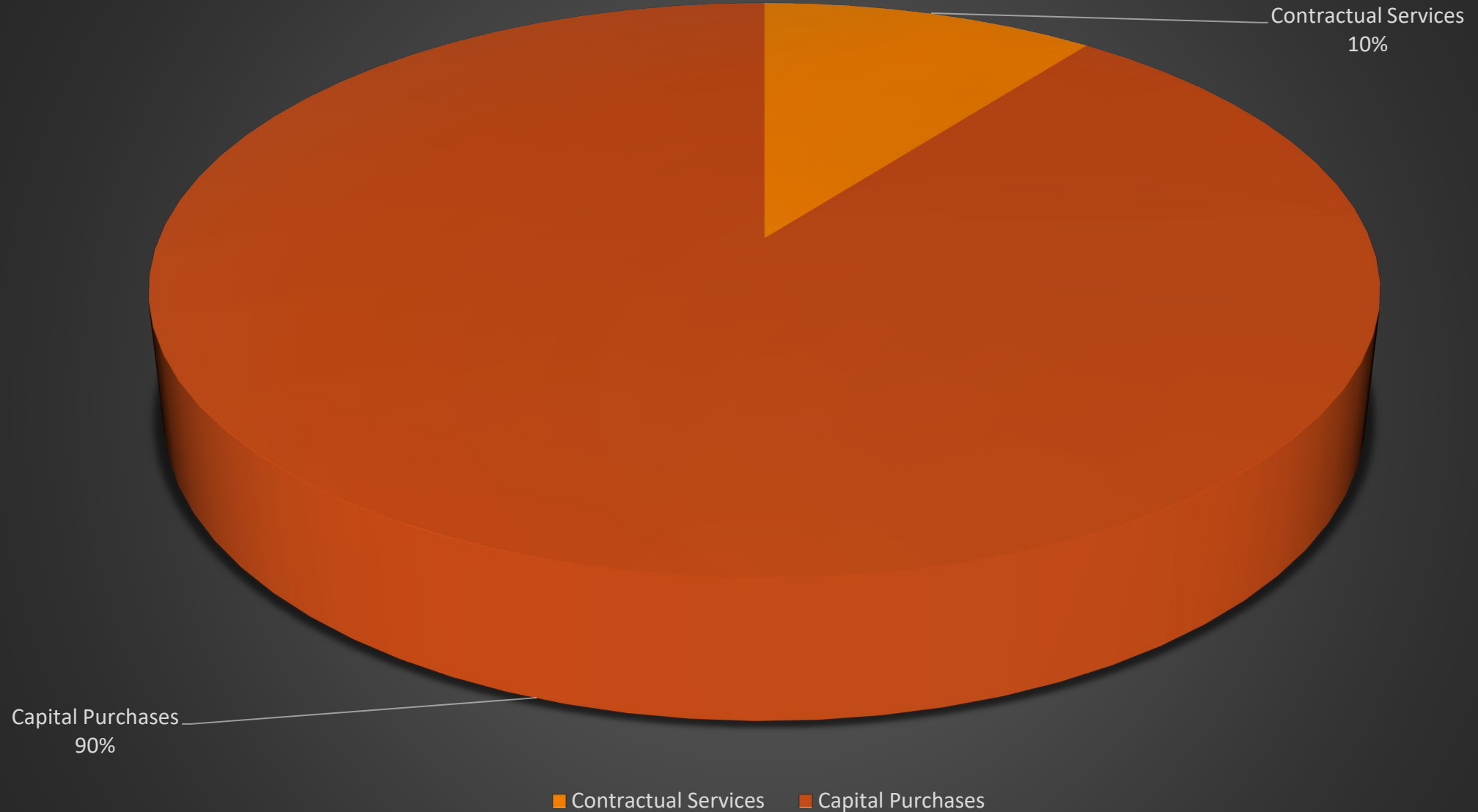
Item 8.



Budget in Brief - Expenditure Summary for Capital Project Funds

CATEGORY	DESCRIPTION	AMOUNT
Contractual Services	Annexation Fees & Engineering Costs for NMDOT Grant	\$280,000.00
Capital Purchases	City Hall/Multi Purpose Complex Renovations, Parks & Trails, Public Works	\$2,406,263.00
	Expenditure Total	\$2,686,263.00

Budget in Brief - Expenditures for Capital Project Funds



Debt Service Fund

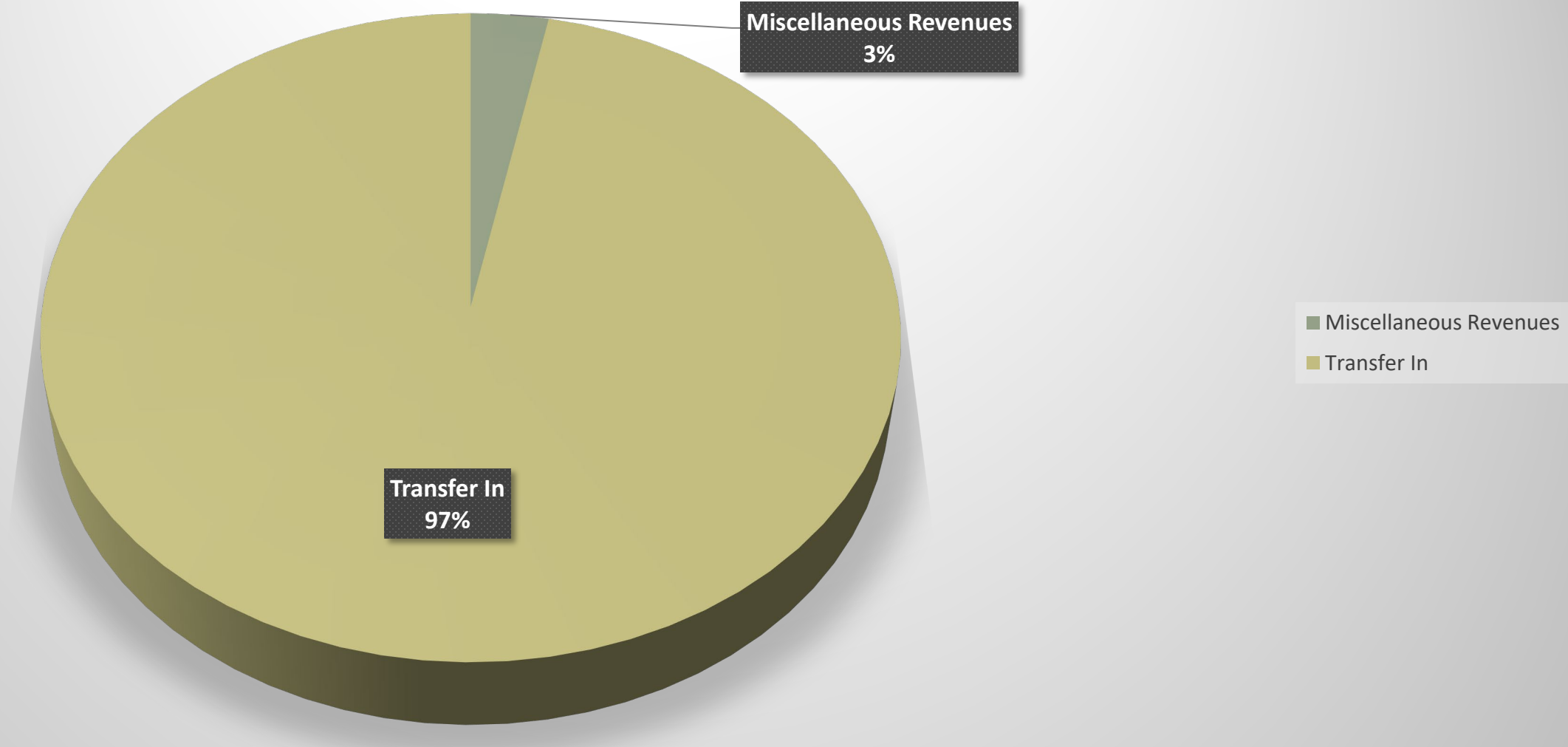
* NMFA LOAN FOR FIRE TRUCK

Budget in Brief - Revenue Summary for Debt Service Funds

CATEGORY	DESCRIPTION	AMOUNT
Miscellaneous Revenues	Interest Income – NMFA Loan	\$1,000.00
Transfers	Transfer In for NMFA Loan Debt Service	\$30,258.96
	Revenue Total	\$31,258.96

FY 22/23 Budgeted Debt Service Funds Revenue by Category

Item 8.

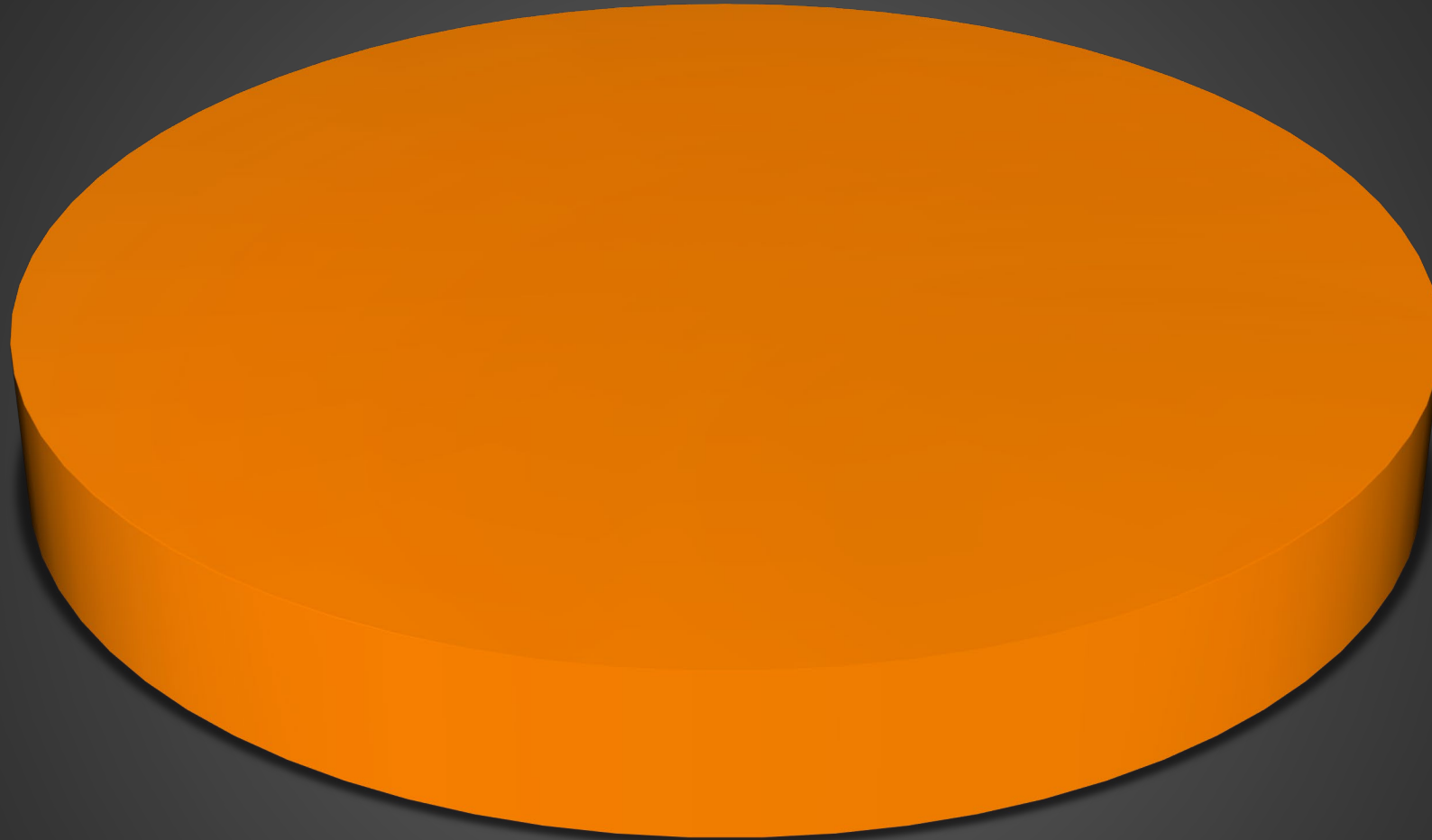


Budget in Brief - Expenditure Summary for Debt Service Funds

Item 8.

CATEGORY	DESCRIPTION	AMOUNT
Debt Service	NMFA Loan – Debt Service Payment	\$30,258.96
	Expenditure Total	\$30,258.96

Budget in Brief - Expenditures for Debt Service Funds Item 8.



■ Debt Service

City of Rio Communities Budget Recap FY 2022-2023

	Audited Beginning Cash 7/1/2022	Budgeted Revenue	Budgeted Expenditures	Transfers In (Out)	Projected Ending Cash 6/30/2023
General Fund					
General Operating Fund	\$ 1,654,447.24	\$ 1,570,822.00	\$ 1,527,718.00	\$ (714,066.00)	\$ 983,485.24
Locally Imposed Reserve	\$ 730,010.00	\$ -	\$ -	\$ -	\$ 730,010.00
General Fund Total	\$ 2,384,457.24	\$ 1,570,822.00	\$ 1,527,718.00	\$ (714,066.00)	\$ 1,713,495.24
Special Revenue Funds					
Corrections	\$ 7,111.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 7,111.00
Envinronmental	\$ 21,043.14	\$ 10,860.00	\$ 10,860.00	\$ -	\$ 21,043.14
Emergency Medical Services	\$ 2,042.11	\$ -	\$ 2,042.11	\$ -	\$ -
Fire Protection	\$ 11,102.35	\$ 317,565.00	\$ 287,306.04	\$ (30,258.96)	\$ 11,102.35
Law Enforcement Protection	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
Municipal Street	\$ 21,328.95	\$ 18,000.00	\$ 28,000.00	\$ -	\$ 11,328.95
American Rescue Plan Act	\$ 561,096.50	\$ 561,096.50	\$ 1,122,193.00	\$ -	\$ -
Bill Brown Memorial Fund	\$ 326,322.52	\$ -	\$ 326,322.52	\$ -	\$ -
Fire Excise GRT	\$ 14,819.14	\$ 45,000.00	\$ 32,310.00	\$ -	\$ 27,509.14
EMS GRT	\$ 158,204.68	\$ 155,000.00	\$ 241,278.00	\$ -	\$ 71,926.68
Wildland Fire	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds Total	\$ 1,123,070.39	\$ 1,153,521.50	\$ 2,096,311.67	\$ (30,258.96)	\$ 150,021.26
Capital Projects Funds					
State Legislative Appropriation Project	\$ -	\$ 1,750,000.00	\$ 1,750,000.00	\$ -	\$ -
Road/Street Projects	\$ -	\$ 222,197.00	\$ 296,263.00	\$ 74,066.00	\$ -
Other Capital Projects	\$ -	\$ -	\$ 640,000.00	\$ 640,000.00	\$ -
Capital Projects Funds Total	\$ -	\$ 1,972,197.00	\$ 2,686,263.00	\$ 714,066.00	\$ -
Debt Service Funds					
NMFA Loan Debt Service	\$ 54.98	\$ 1,000.00	\$ 30,258.96	\$ 30,258.96	\$ 1,054.98
Debt Service Funds Total	\$ 54.98	\$ 1,000.00	\$ 30,258.96	\$ 30,258.96	\$ 1,054.98
Total All Funds	\$ 3,507,582.61	\$ 4,697,540.50	\$ 6,340,551.63	\$ 0.00	\$ 1,864,571.48

Item 8.

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2022 – (21)

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 86 Horizon Vista Blvd., 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 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 Municipal 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 25th DAY OF JULY 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