City of Rio Communities Council Special Workshop

City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, July 19, 2021 6:00 PM

Agenda

Please silence all electronic devices.

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

Public Comment: The Council will take public comments on **this meeting's specific agenda items.** These should be in written form via email to admin@riocommunities.net through 4:45 PM on Monday, July 19. These comments will be distributed to all Councilors for review. ***If you wish to speak during the specific agenda items,*** The Council will allow each member of the public to three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. Give your name and where you live. The public will direct comments to the City Council. Comment(s) will not be disruptive or derogatory.

Call to Order

Present:

1. **American Rescue Plan** (Council/Manager/Finance Officer)
2. **Final Budget** (Manager/Finance Officer)
3. **Executive Session - For the purpose of pending litigation pursuant to NMSA 10-15-1(H)(7) - AC Disposal v. City of Rio Communities.**

   *** Motion and roll call vote to go into close session**

   *** Motion and roll call vote to go back into the special workshop session**

   *** Welcome everyone back and statement by the Mayor Pro-tem:** The Governing Body of the City of Rio Communities, New Mexico, hereby states that on July 19, 2021 a Closed Executive Session was held and the matters discussed were limited only to pending litigation pursuant to NMSA 10-15-1(H)(7) - AC Disposal v. City of Rio Communities.

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

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

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

Rio Communities, NM

Budget Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund							
Department: 0001 - No Department							
11000-0001-41100	Franchise Tax	185,000.00	185,000.00	0.00	4,472.88	-180,527.12	2.42 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	206,000.00	206,000.00	0.00	11,842.93	-194,157.07	5.75 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	0.00	1,812.00	-19,932.00	8.33 %
11000-0001-41500	Property Tax - Current	234,179.00	234,179.00	0.00	0.00	-234,179.00	0.00 %
11000-0001-41510	Property Tax - Prior Year	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	206,000.00	206,000.00	0.00	15,206.75	-190,793.25	7.38 %
11000-0001-42600	Motor Vehicle Excise Tax	22,400.00	22,400.00	0.00	0.00	-22,400.00	0.00 %
11000-0001-42900	Other State Shared Taxes	17,120.00	17,120.00	0.00	8,560.25	-8,559.75	50.00 %
11000-0001-43100	Animal Licenses	500.00	500.00	0.00	10.00	-490.00	2.00 %
11000-0001-43300	Building Permit	2,500.00	2,500.00	0.00	75.00	-2,425.00	3.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
11000-0001-43800	Zoning Permits	150.00	150.00	0.00	0.00	-150.00	0.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
11000-0001-45020	Court Fines	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
11000-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,291.66	1,291.66	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
11000-0001-47398	Other State Distributions (operational)	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
	Department: 0001 - No Department Total:	**1,091,293.00**	**1,091,293.00**	**0.00**	**43,271.47**	**-1,048,021.53**	**3.97 %**
Department: 1001 - Governing Body							
11000-1001-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1001-57071	Surety Bonding	250.00	250.00	0.00	0.00	250.00	0.00 %
	Department: 1001 - Governing Body Total:	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**0.00 %**
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	0.00	300.00	3,300.00	8.33 %
11000-1009-51030	Salaries - Term Position	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-51040	Salaries - Part-Time Positions	4,000.00	4,000.00	0.00	107.16	3,892.84	2.68 %
11000-1009-51050	Salaries - Temporary Positions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-1009-52010	FICA - Regular	550.00	550.00	0.00	25.24	524.76	4.59 %
11000-1009-52011	FICA - Medicare	135.00	135.00	0.00	5.90	129.10	4.37 %
11000-1009-52020	Retirement	306.00	306.00	0.00	7.53	298.47	2.46 %
11000-1009-52090	Unemployment Compensation	110.00	110.00	0.00	0.89	109.11	0.81 %
11000-1009-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
11000-1009-52120	Workers' Compensation (Self Insured)	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-56010	Software	1,878.00	1,878.00	0.00	0.00	1,878.00	0.00 %
11000-1009-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-1009-57071	Surety Bonding	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	0.00	300.00	0.00 %
	Department: 1009 - Municipal Court Total:	**16,849.00**	**16,849.00**	**0.00**	**446.72**	**16,402.28**	**2.65 %**
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	87,125.00	87,125.00	0.00	3,701.92	83,423.08	4.25 %
11000-2001-51900	Salaries - Other Wages	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-2001-52010	FICA - Regular	5,555.00	5,555.00	0.00	218.99	5,336.01	3.94 %
11000-2001-52011	FICA - Medicare	1,300.00	1,300.00	0.00	51.21	1,248.79	3.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2001-52020	Retirement	6,670.00	6,670.00	0.00	256.35	6,413.65	3.84 %
11000-2001-52030	Health and Medical Premiums	15,216.00	15,216.00	0.00	634.00	14,582.00	4.17 %
11000-2001-52040	Life Insurance Premiums	55.00	55.00	0.00	0.00	55.00	0.00 %
11000-2001-52050	Dental Insurance Premiums	935.00	935.00	0.00	38.77	896.23	4.15 %
11000-2001-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	6.66	158.34	4.04 %
11000-2001-52090	Unemployment Compensation	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-2001-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-2001-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-56020	Supplies - General Office	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-57071	Surety Bonding	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-2001-57150	Subscriptions & Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
11000-2001-57160	Telecommunications	720.00	720.00	0.00	42.11	677.89	5.85 %
	Department: 2001 - Manager Total:	**125,426.00**	**125,426.00**	**0.00**	**4,950.01**	**120,475.99**	**3.95 %**
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-2002-54020	Maintenance & Repairs - Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-54060	Maintenance Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-2002-54999	Other Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-55010	Contract - Audit	22,088.00	22,088.00	0.00	0.00	22,088.00	0.00 %
11000-2002-55020	Contract - Attorney Fees	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
11000-2002-55030	Contract - Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
11000-2002-55999	Contract - Other Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-56010	Software	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-2002-56050	Supplies - Janitorial/Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2002-56090	Supplies - Safety	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-56999	Supplies - Other	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
11000-2002-57070	Insurance - General Liability/Property	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-57080	Postage	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-2002-57090	Printing/Publishing/Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2002-57130	Rent of Equipment/Machinery	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
11000-2002-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2002-57160	Telecommunications	6,000.00	6,000.00	0.00	408.48	5,591.52	6.81 %
11000-2002-57170	Utilities - Electricity	5,000.00	5,000.00	0.00	497.12	4,502.88	9.94 %
11000-2002-57171	Utilities - Natural Gas	3,500.00	3,500.00	0.00	41.31	3,458.69	1.18 %
11000-2002-57173	Utilities - Water	3,500.00	3,500.00	0.00	371.77	3,128.23	10.62 %
11000-2002-57999	Other Operating Costs	0.00	0.00	0.00	420.69	-420.69	0.00 %
	Department: 2002 - General Administration Total:	**203,588.00**	**203,588.00**	**0.00**	**1,739.37**	**201,848.63**	**0.85 %**
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	100,335.00	100,335.00	0.00	6,994.91	93,340.09	6.97 %
11000-2004-52010	FICA - Regular	6,225.00	6,225.00	0.00	416.62	5,808.38	6.69 %
11000-2004-52011	FICA - Medicare	1,455.00	1,455.00	0.00	97.43	1,357.57	6.70 %
11000-2004-52020	Retirement	7,700.00	7,700.00	0.00	295.22	7,404.78	3.83 %
11000-2004-52030	Health and Medical Premiums	24,505.00	24,505.00	0.00	1,020.85	23,484.15	4.17 %
11000-2004-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
11000-2004-52050	Dental Insurance Premiums	1,700.00	1,700.00	0.00	68.50	1,631.50	4.03 %
11000-2004-52060	Vision Insurance Medical Premiums	300.00	300.00	0.00	11.92	288.08	3.97 %
11000-2004-52090	Unemployment Compensation	700.00	700.00	0.00	11.91	688.09	1.70 %
11000-2004-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
11000-2004-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-2004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2004-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2004-57071	Surety Bonding	600.00	600.00	0.00	0.00	600.00	0.00 %
11000-2004-57080	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-2004-57090	Printing/Publishing/Advertising	350.00	350.00	0.00	0.00	350.00	0.00 %
11000-2004-57150	Subscriptions & Dues	600.00	600.00	0.00	0.00	600.00	0.00 %
11000-2004-57160	Telecommunications	2,000.00	2,000.00	0.00	283.85	1,716.15	14.19 %
	Department: 2004 - Finance/Budget/Accounting Total:	**153,750.00**	**153,750.00**	**0.00**	**9,201.21**	**144,548.79**	**5.98 %**
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	71,036.00	71,036.00	0.00	2,769.03	68,266.97	3.90 %
11000-2008-51040	Salaries - Part-Time Positions	17,550.00	17,550.00	0.00	0.00	17,550.00	0.00 %
Budget Notes							
Subject	**Description**						
Part Time Assistant Clerk	25 hours/Week $13.50/Hour 1300 hours/Year						
11000-2008-52010	FICA - Regular	5,500.00	5,500.00	0.00	170.46	5,329.54	3.10 %
11000-2008-52011	FICA - Medicare	1,290.00	1,290.00	0.00	39.87	1,250.13	3.09 %
11000-2008-52020	Retirement	5,975.00	5,975.00	0.00	212.50	5,762.50	3.56 %
11000-2008-52030	Health and Medical Premiums	18,816.00	18,816.00	0.00	784.00	18,032.00	4.17 %
11000-2008-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
11000-2008-52050	Dental Insurance Premiums	960.00	960.00	0.00	38.77	921.23	4.04 %
11000-2008-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	6.66	158.34	4.04 %
11000-2008-52090	Unemployment Compensation	575.00	575.00	0.00	22.98	552.02	4.00 %
11000-2008-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
11000-2008-52120	Workers' Compensation (Self Insured)	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-2008-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2008-56010	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-2008-56020	Supplies - General Office	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2008-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-2008-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2008-57080	Postage	220.00	220.00	0.00	0.00	220.00	0.00 %
11000-2008-57150	Subscriptions & Dues	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-2008-57160	Telecommunications	1,500.00	1,500.00	0.00	104.22	1,395.78	6.95 %
	Department: 2008 - Municipal Clerk Total:	**134,017.00**	**134,017.00**	**0.00**	**4,148.49**	**129,868.51**	**3.10 %**
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
11000-2012-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2012-57150	Subscriptions & Dues	50.00	50.00	0.00	0.00	50.00	0.00 %
	Department: 2012 - Planning & Zoning Total:	**4,050.00**	**4,050.00**	**0.00**	**0.00**	**4,050.00**	**0.00 %**
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-2014-55030	Contract - Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2014-55999	Contract - Other Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2014-56010	Software	900.00	900.00	0.00	0.00	900.00	0.00 %
11000-2014-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
	Department: 2014 - Economic Development Total:	**5,900.00**	**5,900.00**	**0.00**	**0.00**	**5,900.00**	**0.00 %**
Department: 3001 - Law Enforcement							
11000-3001-51040	Salaries - Part-Time Positions	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00 %
Budget Notes							
Subject	**Description**						
Part Time Code Enforcer	$15/Hour 20 Hours/Week 1040 Hours/Year						
11000-3001-52010	FICA - Regular	975.00	975.00	0.00	0.00	975.00	0.00 %
11000-3001-52011	FICA - Medicare	230.00	230.00	0.00	0.00	230.00	0.00 %
11000-3001-52020	Retirement	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-3001-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
11000-3001-52090	Unemployment Compensation	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-3001-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-3001-52120	Workers' Compensation (Self Insured)	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-54040	Maintenance & Repairs - Vehicles	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-3001-55030	Contract - Professional Services	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
11000-3001-56020	Supplies - General Office	800.00	800.00	0.00	0.00	800.00	0.00 %
11000-3001-56030	Supplies - Field Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-56120	Supplies - Vehicle Fuel	800.00	800.00	0.00	157.74	642.26	19.72 %
11000-3001-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-3001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3001-57080	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-57150	Subscriptions & Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-3001-57160	Telecommunications	1,000.00	1,000.00	0.00	52.11	947.89	5.21 %
	Department: 3001 - Law Enforcement Total:	**154,195.00**	**154,195.00**	**0.00**	**209.85**	**153,985.15**	**0.14 %**
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
11000-3002-52010	FICA - Regular	3,720.00	3,720.00	0.00	0.00	3,720.00	0.00 %
11000-3002-52011	FICA - Medicare	870.00	870.00	0.00	0.00	870.00	0.00 %
11000-3002-52020	Retirement	6,990.00	6,990.00	0.00	0.00	6,990.00	0.00 %
11000-3002-52030	Health and Medical Premiums	15,220.00	15,220.00	0.00	0.00	15,220.00	0.00 %
11000-3002-52040	Life Insurance Premiums	55.00	55.00	0.00	0.00	55.00	0.00 %
11000-3002-52050	Dental Insurance Premiums	960.00	960.00	0.00	0.00	960.00	0.00 %
11000-3002-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	0.00	165.00	0.00 %
11000-3002-52090	Unemployment Compensation	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-3002-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-3002-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-3002-53999	Other Travel	0.00	0.00	0.00	650.00	-650.00	0.00 %
	Department: 3002 - Fire Protection Total:	**88,765.00**	**88,765.00**	**0.00**	**650.00**	**88,115.00**	**0.73 %**
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Department: 3004 - Animal Control Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00 %**
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
	Department: 3005 - Dispatch/E911 Total:	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00 %**
Department: 4003 - Parks & Recreation							
11000-4003-57999	Other Operating Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Notes

Subject	Description
Summer Youth Program	$3,000.00 for Summer Youth Program
Willie Chavez Park	$2,000.00 for Willie Chavez Park

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 4003 - Parks & Recreation Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
Department: 4004 - Library							
11000-4004-56010	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-4004-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-57080	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
	Department: 4004 - Library Total:	**6,250.00**	**6,250.00**	**0.00**	**0.00**	**6,250.00**	**0.00 %**
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	72,887.00	72,887.00	0.00	1,858.32	71,028.68	2.55 %
11000-5101-51040	Salaries - Part-Time Positions	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00 %
11000-5101-52010	FICA - Regular	5,390.00	5,390.00	0.00	119.87	5,270.13	2.22 %
11000-5101-52011	FICA - Medicare	1,265.00	1,265.00	0.00	28.03	1,236.97	2.22 %
11000-5101-52020	Retirement	6,650.00	6,650.00	0.00	142.16	6,507.84	2.14 %
11000-5101-52030	Health and Medical Premiums	10,800.00	10,800.00	0.00	75.00	10,725.00	0.69 %
11000-5101-52040	Life Insurance Premiums	300.00	300.00	0.00	0.00	300.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-5101-52050	Dental Insurance Premiums	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-52060	Vision Insurance Medical Premiums	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-5101-52090	Unemployment Compensation	500.00	500.00	0.00	15.42	484.58	3.08 %
11000-5101-52110	Workers' Compensation Employer's F...	60.00	60.00	0.00	0.00	60.00	0.00 %
11000-5101-52120	Workers' Compensation (Self Insured)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-5101-55999	Contract - Other Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-56020	Supplies - General Office	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-5101-56030	Supplies - Field Supplies	800.00	800.00	0.00	0.00	800.00	0.00 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-5101-56090	Supplies - Safety	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-5101-56110	Supplies - Uniforms/Linen	350.00	350.00	0.00	0.00	350.00	0.00 %
11000-5101-56120	Supplies - Vehicle Fuel	800.00	800.00	0.00	65.59	734.41	8.20 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-56999	Supplies - Other	800.00	800.00	0.00	0.00	800.00	0.00 %
11000-5101-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-57160	Telecommunications	0.00	0.00	0.00	80.21	-80.21	0.00 %
	Department: 5101 - Public Works Total:	**127,142.00**	**127,142.00**	**0.00**	**2,384.60**	**124,757.40**	**1.88 %**
Department: 5104 - Highways and Streets							
11000-5104-57170	Utilities - Electricity	9,000.00	9,000.00	0.00	935.77	8,064.23	10.40 %
	Department: 5104 - Highways and Streets Total:	**9,000.00**	**9,000.00**	**0.00**	**935.77**	**8,064.23**	**10.40 %**
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	-300,000.00	-300,000.00	0.00	0.00	-300,000.00	0.00 %

Budget Notes

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

11000-9999-61200	Transfers Out	442,897.60	442,897.60	0.00	0.00	442,897.60	0.00 %

Budget Notes

Subject	**Description**
Admin Vehicle	$30,000 for admin vehicle. SF
Annexation Costs	$80,000.00 - Annexation Costs
City Hall Renovation	$158,382.00 - City HJall Renovation
Electric Sign	$60,000.00 for electric sign. SF
Enginnering Costs	$15,000.00 - NMDOT Engineering Costs
NMDOT Grant #D18581	$40,000.00 - 25% City Share of NMDOT Grant #D18581
NMDOT Grant Match	NMDOT - Country Club Lane Grant Match $12,897.60
NMDOT Grant Match	$46,618.00 - NMDOT Grant Match

Department: 9999 - Transfers Total:	**142,897.60**	**142,897.60**	**0.00**	**0.00**	**142,897.60**	**0.00 %**
Fund: 11000 - General Operating Fund Surplus (Deficit):	**-140,786.60**	**-140,786.60**	**0.00**	**18,605.45**	**159,392.05**	**-13.22 %**

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection							
Department: 0001 - No Department							
21100-0001-47110	State - Law Enforcement Protection (…	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Department: 0001 - No Department Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**0.00 %**
Department: 3001 - Law Enforcement							
21100-3001-55030	Contract - Professional Services	37,214.64	37,214.64	0.00	0.00	37,214.64	0.00 %
	Department: 3001 - Law Enforcement Total:	**37,214.64**	**37,214.64**	**0.00**	**0.00**	**37,214.64**	**0.00 %**
	Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	**-17,214.64**	**-17,214.64**	**0.00**	**0.00**	**17,214.64**	**0.00 %**

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-47800	Local - Grants from Counties to Munic..	120,000.00	120,000.00	0.00	10,811.28	-109,188.72	9.01 %
	Department: 0001 - No Department Total:	**120,000.00**	**120,000.00**	**0.00**	**10,811.28**	**-109,188.72**	**9.01 %**
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	72,800.00	72,800.00	0.00	0.00	72,800.00	0.00 %

Budget Notes

Subject	**Description**
FT EMT's	2 Full Time EMT's $17/Hour 40 Hours/Week 2080 Hours/Year

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
29700-2002-52010	FICA - Regular	4,525.00	4,525.00	0.00	0.00	4,525.00	0.00 %
29700-2002-52011	FICA - Medicare	1,075.00	1,075.00	0.00	0.00	1,075.00	0.00 %
29700-2002-52020	Retirement	8,481.20	8,481.20	0.00	0.00	8,481.20	0.00 %
29700-2002-52030	Health and Medical Premiums	30,432.00	30,432.00	0.00	0.00	30,432.00	0.00 %
29700-2002-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
29700-2002-52050	Dental Insurance Premiums	1,865.00	1,865.00	0.00	0.00	1,865.00	0.00 %
29700-2002-52060	Vision Insurance Medical Premiums	320.00	320.00	0.00	0.00	320.00	0.00 %
29700-2002-52090	Unemployment Compensation	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
29700-2002-52120	Workers' Compensation (Self Insured)	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
29700-2002-55030	Contract - Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-55999	Contract - Other Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
29700-2002-56010	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
29700-2002-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56030	Supplies - Field Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
29700-2002-56040	Supplies-Furniture/Fixtures/Equipme...	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
29700-2002-56070	Supplies - Medical	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
29700-2002-56090	Supplies - Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	3,000.00	3,000.00	0.00	92.64	2,907.36	3.09 %
29700-2002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-57050	Employee Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-57160	Telecommunications	2,400.00	2,400.00	0.00	168.78	2,231.22	7.03 %
	Department: 2002 - General Administration Total:	**169,228.20**	**169,228.20**	**0.00**	**261.42**	**168,966.78**	**0.15 %**
	Fund: 29700 - County EMS GRT Surplus (Deficit):	**-49,228.20**	**-49,228.20**	**0.00**	**10,549.86**	**59,778.06**	**-21.43 %**

		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	1,369,000.00	0.00	0.00	-1,369,000.00	0.00 %

Budget Notes

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 0001 - No Department Total:	**1,369,000.00**	**1,369,000.00**	**0.00**	**0.00**	**-1,369,000.00**	**0.00 %**
Department: 2002 - General Administration							
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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30300-2002-58080	Vehicles	424,000.00	424,000.00	0.00	0.00	424,000.00	0.00 %

Budget Notes

Subject	Description
Fire Apparatus	Fire Apparatus

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30300-2002-58999	Other Capital Purchases	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %

Budget Notes

Subject	Description
Parks & Trails	Parks & Trails

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 2002 - General Administration Total:	**1,369,000.00**	**1,369,000.00**	**0.00**	**0.00**	**1,369,000.00**	**0.00 %**
	Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects							
Department: 0001 - No Department							
30400-0001-47050	State - Co-op (DOT)	504,908.40	504,908.40	0.00	0.00	-504,908.40	0.00 %
	Department: 0001 - No Department Total:	**504,908.40**	**504,908.40**	**0.00**	**0.00**	**-504,908.40**	**0.00 %**
Department: 2002 - General Administration							
30400-2002-58090	Roadways/Bridges	604,424.00	604,424.00	0.00	0.00	604,424.00	0.00 %
	Department: 2002 - General Administration Total:	**604,424.00**	**604,424.00**	**0.00**	**0.00**	**604,424.00**	**0.00 %**
Department: 9999 - Transfers							
30400-9999-61100	Transfers In	-99,515.60	-99,515.60	0.00	0.00	-99,515.60	0.00 %

Budget Notes

Subject	Description
City Match - NMDOT Grant	City Match for Country Club Lane Grant $12,897.60
City Match - NMDOT Grant	City Match for NMDOT Grant
NMDOT Grant #D18581	$40,000.00 - 25% City Match for Grant #D18581

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 9999 - Transfers Total:	**-99,515.60**	**-99,515.60**	**0.00**	**0.00**	**-99,515.60**	**0.00 %**
Fund: 30400 - Road/Street Projects Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service							
Department: 0001 - No Department							
40400-0001-46030	Interest Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Department: 0001 - No Department Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**0.00 %**
Department: 2004 - Finance/Budget/Accounting							
40400-2004-59010	Debt Service - Principal Payments	54,464.00	54,464.00	0.00	0.00	54,464.00	0.00 %
40400-2004-59020	Debt Service - Interest Payments	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00 %
40400-2004-59050	Commitments and Other Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 2004 - Finance/Budget/Accounting Total:	**56,554.00**	**56,554.00**	**0.00**	**0.00**	**56,554.00**	**0.00 %**
Department: 9999 - Transfers							
40400-9999-61100	Transfers In	-55,553.28	-55,553.28	0.00	0.00	-55,553.28	0.00 %
	Department: 9999 - Transfers Total:	**-55,553.28**	**-55,553.28**	**0.00**	**0.00**	**-55,553.28**	**0.00 %**
	Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	**-0.72**	**-0.72**	**0.00**	**0.00**	**0.72**	**0.00 %**
	Report Surplus (Deficit):	**163,965.57**	**163,965.57**	**0.00**	**23,378.32**	**-140,587.25**	**14.26 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund						
0001 - No Department	1,091,293.00	1,091,293.00	0.00	43,271.47	-1,048,021.53	3.97 %
1001 - Governing Body	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
1009 - Municipal Court	16,849.00	16,849.00	0.00	446.72	16,402.28	2.65 %
2001 - Manager	125,426.00	125,426.00	0.00	4,950.01	120,475.99	3.95 %
2002 - General Administration	203,588.00	203,588.00	0.00	1,739.37	201,848.63	0.85 %
2004 - Finance/Budget/Accounting	153,750.00	153,750.00	0.00	9,201.21	144,548.79	5.98 %
2008 - Municipal Clerk	134,017.00	134,017.00	0.00	4,148.49	129,868.51	3.10 %
2012 - Planning & Zoning	4,050.00	4,050.00	0.00	0.00	4,050.00	0.00 %
2014 - Economic Development	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
3001 - Law Enforcement	154,195.00	154,195.00	0.00	209.85	153,985.15	0.14 %
3002 - Fire Protection	88,765.00	88,765.00	0.00	650.00	88,115.00	0.73 %
3004 - Animal Control	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
3005 - Dispatch/E911	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
4003 - Parks & Recreation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
4004 - Library	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00 %
5101 - Public Works	127,142.00	127,142.00	0.00	2,384.60	124,757.40	1.88 %
5104 - Highways and Streets	9,000.00	9,000.00	0.00	935.77	8,064.23	10.40 %
9999 - Transfers	142,897.60	142,897.60	0.00	0.00	142,897.60	0.00 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	**-140,786.60**	**-140,786.60**	**0.00**	**18,605.45**	**159,392.05**	**-13.22 %**

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

Budget Report **For Fiscal: 2021-2022 Period Ending [illegible]2**

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

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

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

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

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

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

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

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

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

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

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

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service						
0001 - No Department	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
2004 - Finance/Budget/Accounting	56,554.00	56,554.00	0.00	0.00	56,554.00	0.00 %
9999 - Transfers	-55,553.28	-55,553.28	0.00	0.00	-55,553.28	0.00 %
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	**-0.72**	**-0.72**	**0.00**	**0.00**	**0.72**	**0.00 %**
Report Surplus (Deficit):	**163,965.57**	**163,965.57**	**0.00**	**23,378.32**	**-140,587.25**	**14.26 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-140,786.60	-140,786.60	0.00	18,605.45	159,392.05
20100 - Corrections	0.00	0.00	0.00	20.00	20.00
20200 - Environmental	860.00	860.00	0.00	542.83	-317.17
20600 - Emergency Medical Service:	-7,781.99	-7,781.99	0.00	0.00	7,781.99
20900 - Fire Protection	-100,000.28	-100,000.28	0.00	-3,187.20	96,813.08
21100 - Law Enforcement Protectioi	-17,214.64	-17,214.64	0.00	0.00	17,214.64
21600 - Municipal Street	0.00	0.00	0.00	1,632.99	1,632.99
26000 - American Rescue Plan Act	472,193.00	472,193.00	0.00	0.00	-472,193.00
29600 - County Fire Excise GRT	5,925.00	5,925.00	0.00	-4,785.61	-10,710.61
29700 - County EMS GRT	-49,228.20	-49,228.20	0.00	10,549.86	59,778.06
30300 - State Legislative Appropriat	0.00	0.00	0.00	0.00	0.00
30400 - Road/Street Projects	0.00	0.00	0.00	0.00	0.00
39900 - Other Capital Projects	0.00	0.00	0.00	0.00	0.00
40400 - NMFA Loan Debt Service	-0.72	-0.72	0.00	0.00	0.72
Report Surplus (Deficit):	**163,965.57**	**163,965.57**	**0.00**	**23,378.32**	**-140,587.25**

CITY OF RIO COMMUNITIES

FISCAL YEAR 2021-2022 FINAL BUDGET

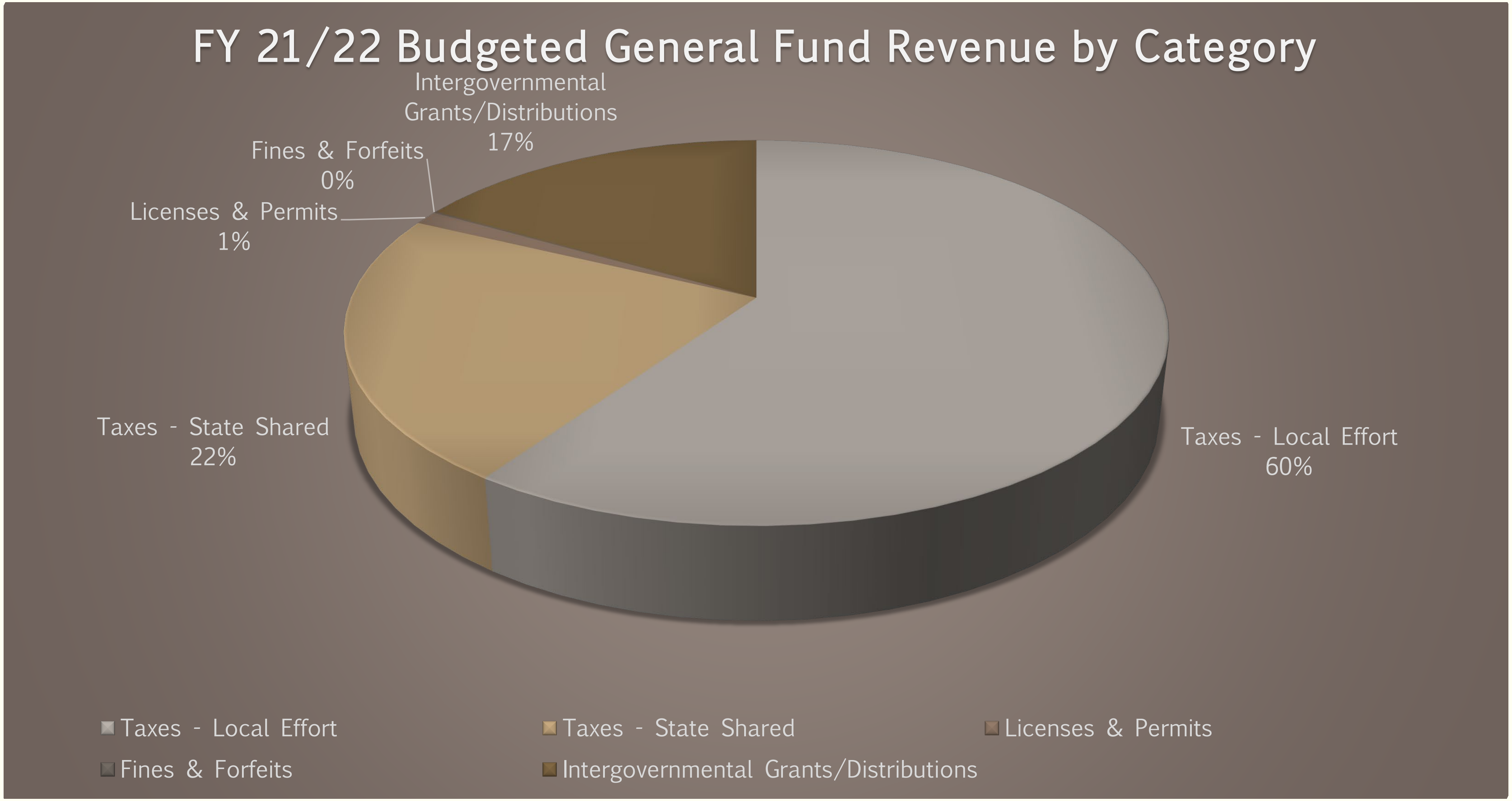
City of Rio Communities Projected Changes in Fund Balances FY 21/22

	Unaudited Beginning Cash 7/1/2021	Budgeted Revenue	Budgeted Expenditures	Transfers In (Out)	Projected Cash 6/30/2022
General Fund					
General Operating Fund	$ 1,450,053.74	$ 1,091,293.00	$ 1,089,182.00	$ (142,897.00)	$ 1,309,267.74
Locally Imposed Reserve	$ 730,010.00	$ -	$ -	$ -	$ 730,010.00
General Fund Total	$ 2,180,063.74	$ 1,091,293.00	$ 1,089,182.00	$ (142,897.00)	$ 2,039,277.74
Special Revenue Funds					
Corrections	$ 6,684.00	$ 1,500.00	$ 1,500.00	$ -	$ 6,684.00
Envinronmental	$ 22,020.03	$ 10,860.00	$ 10,000.00	$ -	$ 22,880.03
Emergency Medical Services	$ 7,781.99	$ 8,000.00	$ 15,781.99	$ -	$ -
Fire Protection	$ 117,314.07	$ 293,586.00	$ 338,033.00	$ (55,554.00)	$ 17,313.07
Law Enforcement Protection	$ 17,214.64	$ 20,000.00	$ 37,214.64	$ -	$ -
Municipal Street	$ 29,900.33	$ 35,000.00	$ 35,000.00	$ -	$ 29,900.33
American Rescue Plan Act	$ -	$ 1,122,193.00	$ 650,000.00	$ -	$ 472,193.00
Fire Excise GRT	$ 9,152.13	$ 35,000.00	$ 29,075.00	$ -	$ 15,077.13
EMS GRT	$ 201,612.27	$ 120,000.00	$ 169,228.20	$ -	$ 152,384.07
Wildland Fire	$ -	$ -	$ -	$ -	$ -
Special Revenue Funds Total	$ 411,679.46	$ 1,646,139.00	$ 1,285,832.83	$ (55,554.00)	$ 716,431.63
Capital Projects Funds					
State Legislative Appropriation Project	$ -	$ 1,369,000.00	$ 1,369,000.00	$ -	$ -
Road/Street Projects	$ -	$ 504,909.00	$ 604,424.00	$ 99,515.00	$ -
Other Capital Projects	$ -	$ 300,000.00	$ 343,382.00	$ 43,382.00	$ -
Capital Projects Funds Total	$ -	$ 2,173,909.00	$ 2,316,806.00	$ 142,897.00	$ -
Debt Service Funds					
NMFA Loan Debt Service	$ 17.62	$ 1,000.00	$ 56,554.00	$ 55,554.00	$ 17.62
Debt Service Funds Total	$ 17.62	$ 1,000.00	$ 56,554.00	$ 55,554.00	$ 17.62
Total All Funds	$ 2,591,760.82	$ 4,912,341.00	$ 4,748,374.83	$ -	$ 2,755,726.99

Budget in Brief - Revenue Summary for General Fund

CATEGORY	DESCRIPTION	AMOUNT
Taxes – Local Effort	Franchise Tax, GRT – Local , Property Tax	$650,923.00
Taxes – State Shared	GRT – Municipal Equivalent, Motor Vehicle Excise Tax, Other State Shared Taxes	$245,520.00
Licenses & Permits	Animal Licenses, Building Permits, Business Licenses, Zoning Permits, Road Cut Permits	$12,650.00
Fines & Forfeits	Court Fines	$1,200.00
Intergovernmental Grants/Distributions	Small Cities Assistance, Other State Distributions	$181,000.00
	Revenue Total	**$1,091,293.00**

Budget in Brief - Revenue for General Fund



Budget in Brief - Expenditure Summary for General Fund

CATEGORY	DESCRIPTION	AMOUNT
Salary & Wages	Salary & Wages for paid Elected Officials, Commissions, On-Call Employees & Full & Part Time Employees (Does not include COLA increase for employees)	$455,723.00
Employee Benefits	Social Security, Medicare, Retirement, Workers Comp, SUTA, Health, Dental & Vision Benefits	$167,828.00
Travel Costs	Travel cost for all Elected Officials, Commissions, On-Call Employees & Full & Part Time Employees	$5,000.00
Purchased Property Services	Maintenance & Repairs of Buildings & Vehicles	$17,500.00
Contractual Services	Contracts for the Audit, Attorney Fees, Engineering Fees, Contractor Fees	$266,088.00
Supplies	Software, Office Supplies, Safety Supplies, Janitorial Supplies, Equipment Supplies	$77,778.00
Operating Costs	Employee Training, Surety Bonding, Subscriptions & Dues, Printing/Publishing/Advertising, Postage, Telecommunications, Utilities, Rent of Equipment/Machinery	$99,265.00
	Expenditure Total	$1,089,182.00

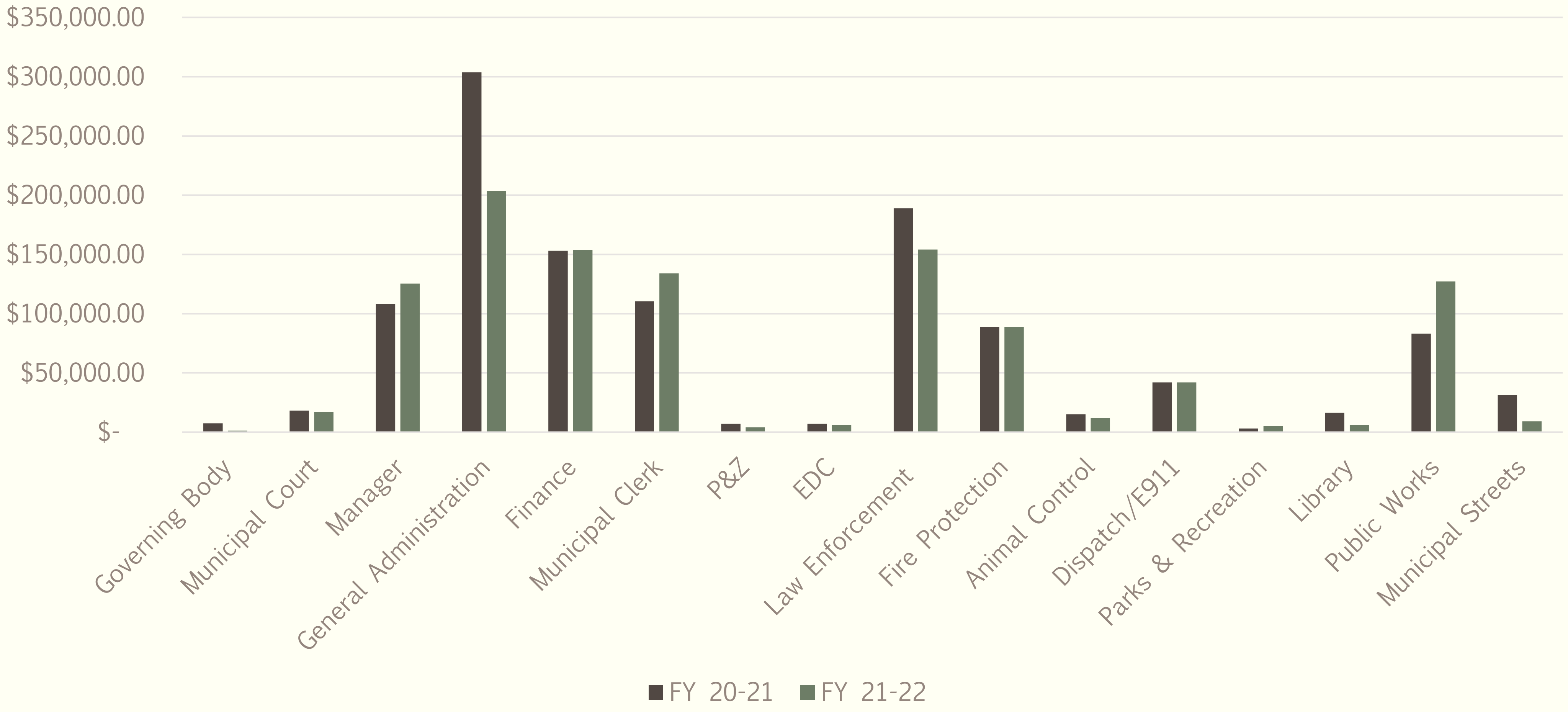
Note: This includes a part time Code Enforcer (20 hours/week) and a part time Assistant Clerk (25 hours/week). Also, a 2.5% COLA increase for existing employees

Budget in Brief - Expenditures by Department (General Fund)

	FY 2020-2021 Budget	FY 2021-2022 Budget	Change in Budget
General Fund			
Governing Body	$ 7,400.00	$ 1,250.00	$ (6,150.00)
Municipal Court	$ 18,154.00	$ 16,849.00	$ (1,305.00)
Manager	$ 108,213.00	$ 125,426.00	$ 17,213.00
General Administration	$ 303,767.00	$ 203,588.00	$ (100,179.00)
Finance	$ 153,000.00	$ 153,750.00	$ 750.00
Municipal Clerk	$ 110,530.00	$ 134,017.00	$ 23,487.00
Planning & Zoning	$ 7,000.00	$ 4,050.00	$ (2,950.00)
Economic Development	$ 7,000.00	$ 5,900.00	$ (1,100.00)
Law Enforcement	$ 188,857.00	$ 154,195.00	$ (34,662.00)
Fire Protection	$ 88,785.00	$ 88,765.00	$ (20.00)
Animal Control	$ 15,000.00	$ 12,000.00	$ (3,000.00)
Dispatch/E911	$ 42,000.00	$ 42,000.00	$ -
Parks & Recreation	$ 3,000.00	$ 5,000.00	$ 2,000.00
Library	$ 16,250.00	$ 6,250.00	$ (10,000.00)
Public Works	$ 83,068.00	$ 127,142.00	$ 44,074.00
Municipal Streets	$ 31,500.00	$ 9,000.00	$ (22,500.00)
General Fund Department Total	$ 1,183,524.00	$ 1,089,182.00	$ (94,342.00)

Item 2.

Budget in Brief – Expenditures by Department (General Fund)



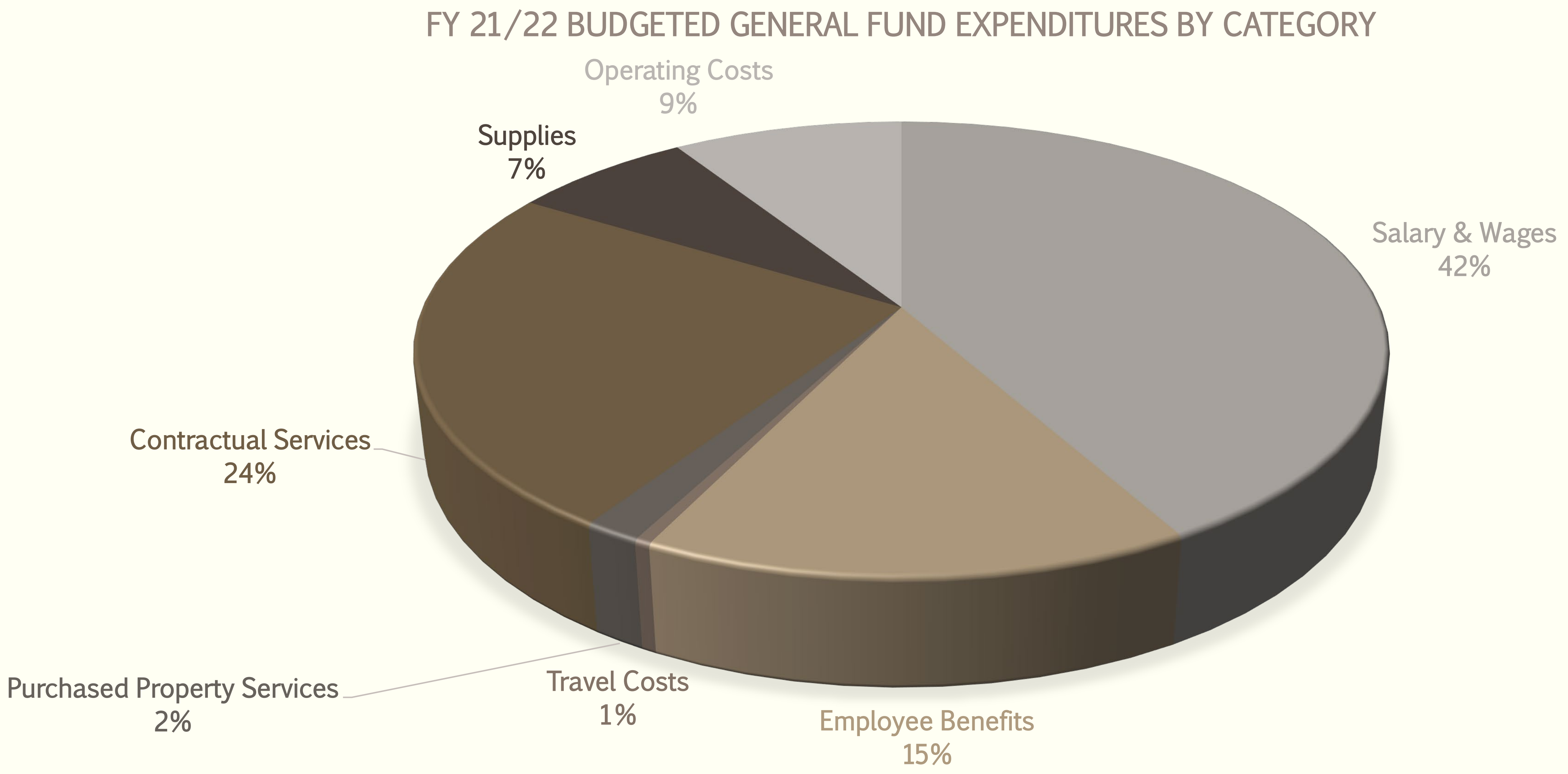
Budget in Brief – Transfers In

Project Name	DESCRIPTION	AMOUNT
Fire Truck Reimbursement	Reimbursement of purchase of Fire Truck from FY 2021	$300,000.00
	Revenue Total	$300,000.00

Budget in Brief – Transfers Out for Capital Projects

Project Name	DESCRIPTION	AMOUNT
NMDOT Grant Match	On 3/9/2021 the City applied for a NMDOT grant for roadway and drainage repairs. If awarded, the City must match the grant at 25% of $186,472.00	$46,618.00
Engineering	If awarded NMDOT grant mentioned above, the City will need to pay for engineering services for certifications and a bid package that are not covered by the grant.	$15,000.00
Annexation	Annexation Fees	$80,000.00
City Hall Remodel	Preparing City Hall to move to the south end of the building	$158,382.00
NMDOT Grant Match	25% Match for Pavement Rehabilitation of various City Roads	$40,000.00
NMDOT Grant Match	Grant Match for County Club Lane Grant	$12,897.60
Admin Vehicle	Admin Vehicle for City Manager/City Hall	$30,000.00
Electric Sign	Electric Sign for front of City Hall	$60,000.00
	Expenditure Total	**$442,897.60**

Budget in Brief - Expenditures for General Fund

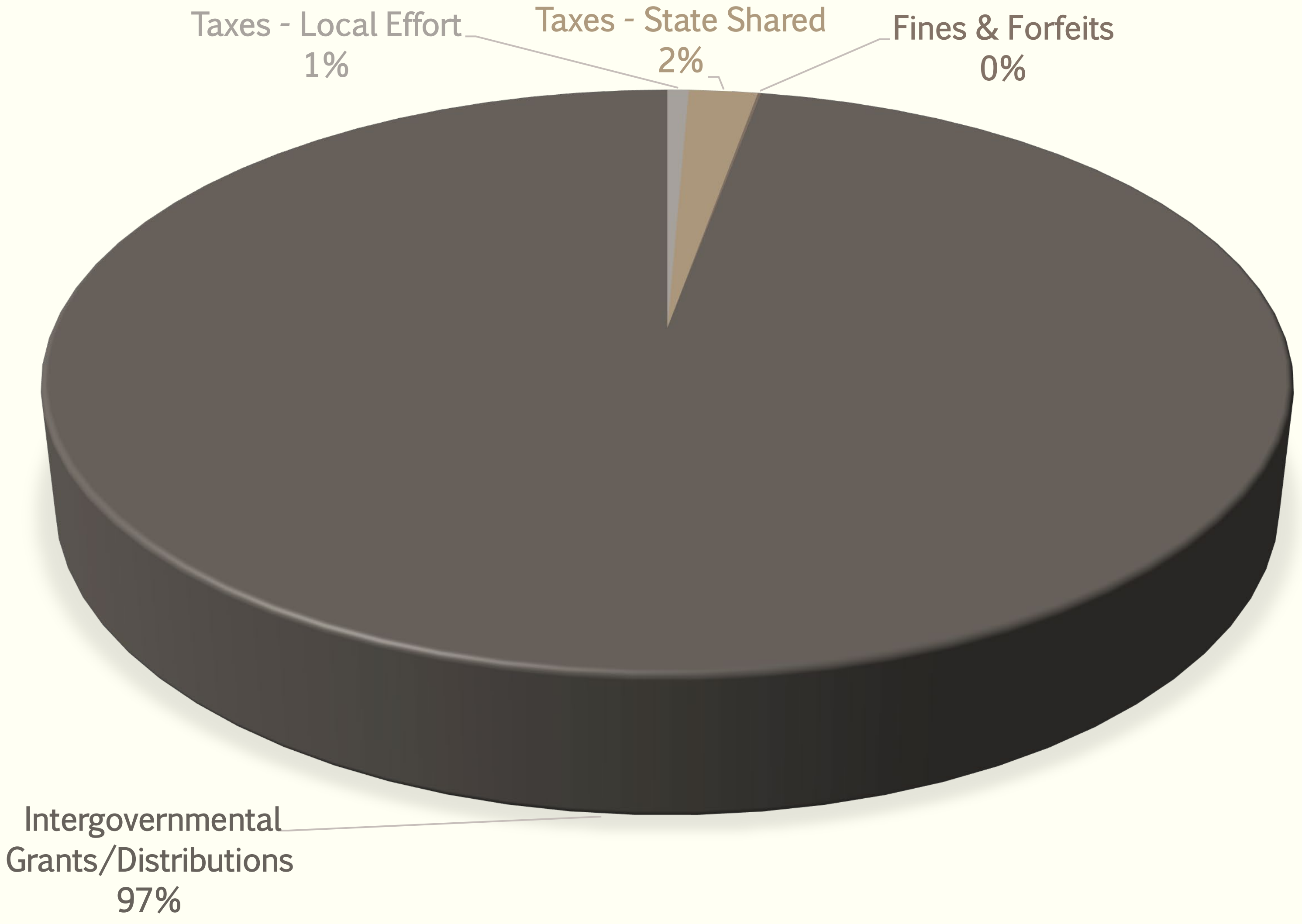


Budget in Brief - Revenue Summary for Special Revenue Funds

CATEGORY	DESCRIPTION	AMOUNT
Taxes – Local Effort	Environmental GRT	$10,860.00
Taxes – State Shared	Gasoline Tax	$35,000.00
Fines & Forfeits	Correction Fees	$1,500.00
Intergovernmental Grants/Distributions	EMS (DOH) Grant, Fire Protection Fund, Law Enforcement Protection Fund, American Rescue Plan Act, County Fire Excise GRT, County EMS GRT	$1,598,779.00
	Revenue Total	**$1,646,139.00**

Item 2.

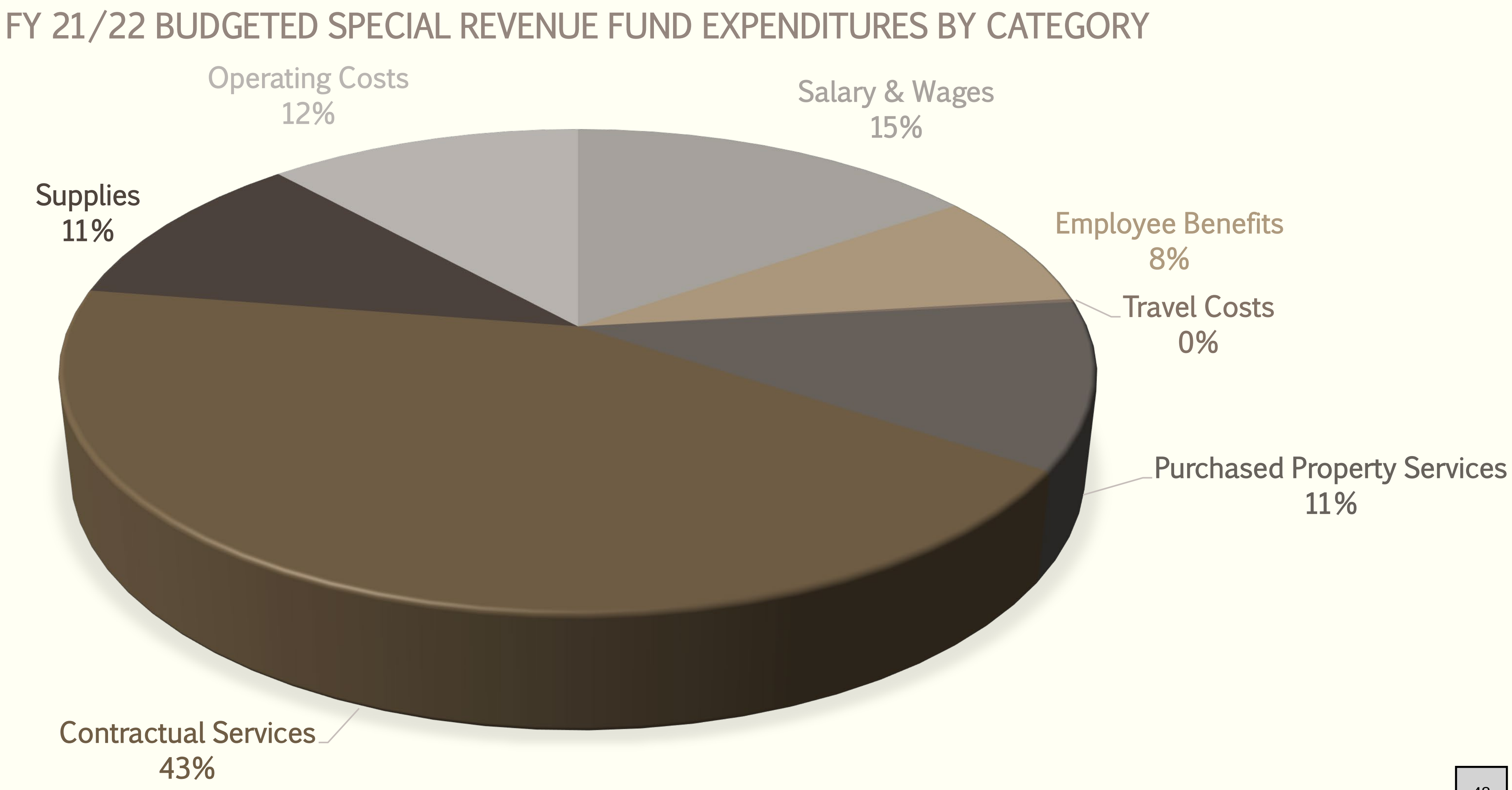
Budget in Brief - Revenue for Special Revenue Funds



Budget in Brief - Expenditure Summary for Special Revenue Funds

CATEGORY	DESCRIPTION	AMOUNT
Salary & Wages	Stipends for Fire/EMS Volunteers, 2 Full Time EMT's	$99,800.00
Employee Benefits	Social Security & Medicare, Retirement, Workman's Comp, SUTA, Health, Dental & Vision	$50,603.20
Travel Costs	Travel cost for Fire/EMS Volunteers	$1,500.00
Purchased Property Services	Maintenance & Repairs of Buildings & Vehicles	$72,500.00
Contractual Services	Contracts for the Audit, Attorney Fees, Engineering Fees, Contractor Fees	$280,996.63
Supplies	Software, Office Supplies, Safety Supplies, Janitorial Supplies, Equipment Supplies	$70,250.00
Operating Costs	Employee Training, Surety Bonding, Subscriptions & Dues, Printing/Publishing/Advertising, Postage, Telecommunications, Utilities, Rent of Equipment/Machinery	$76,183.00
Capital Purchases	Equipment & Machinery for Fire Department	$634,000.00
Transfers	Transfers In/Out	$55,553.28
	Expenditure Total	**$1,341,386.11**

Budget in Brief - Expenditures for Special Revenue Funds

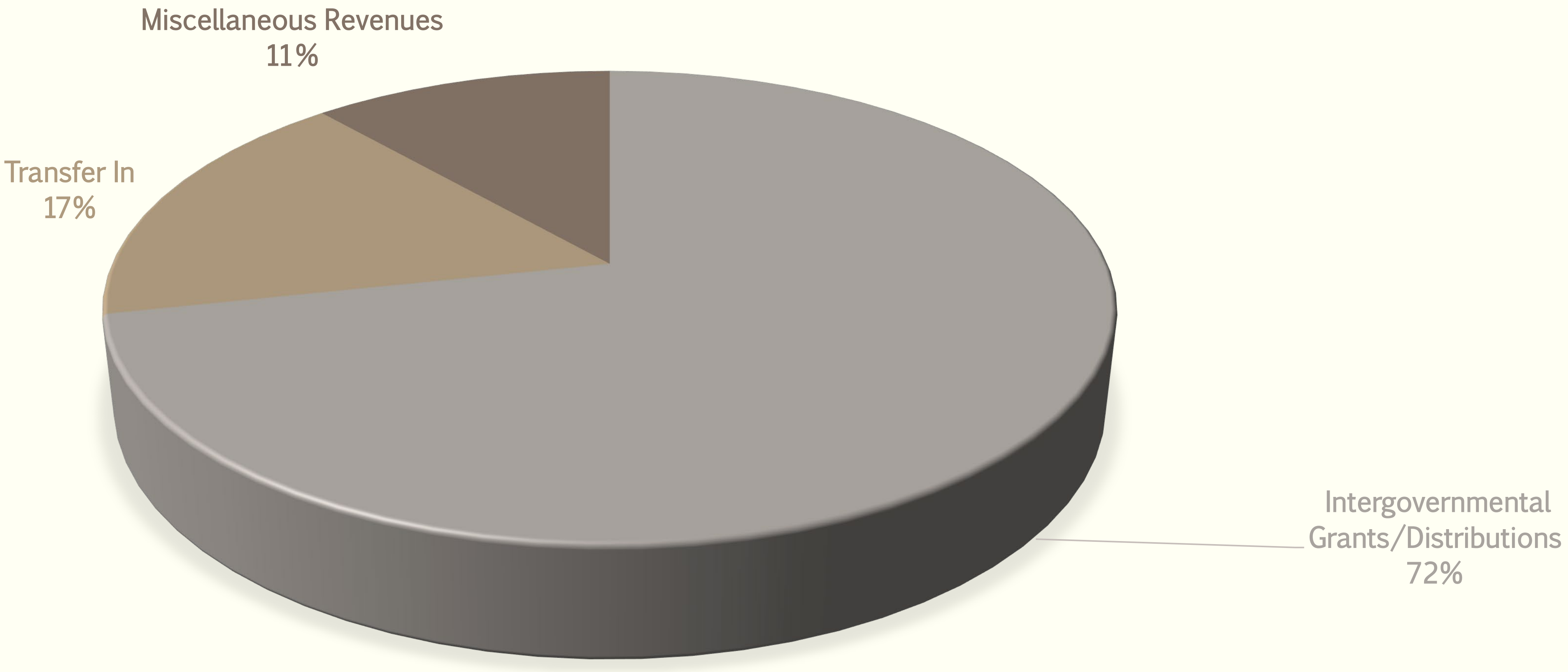


Budget in Brief - Revenue Summary for Capital Project Funds

CATEGORY	DESCRIPTION	AMOUNT
Miscellaneous Revenues	Loan Proceeds from Fire Truck	$300,000.00
Intergovernmental Grants/Distributions	Legislative Appropriations, NMDOT Grants	$1,873,908.40
Transfers	Transfer In for NMDOT Grant Match & Capital Projects	$442,897.60
	Revenue Total	**$2,616,806.00**

Budget in Brief - Revenue for Capital Project Funds

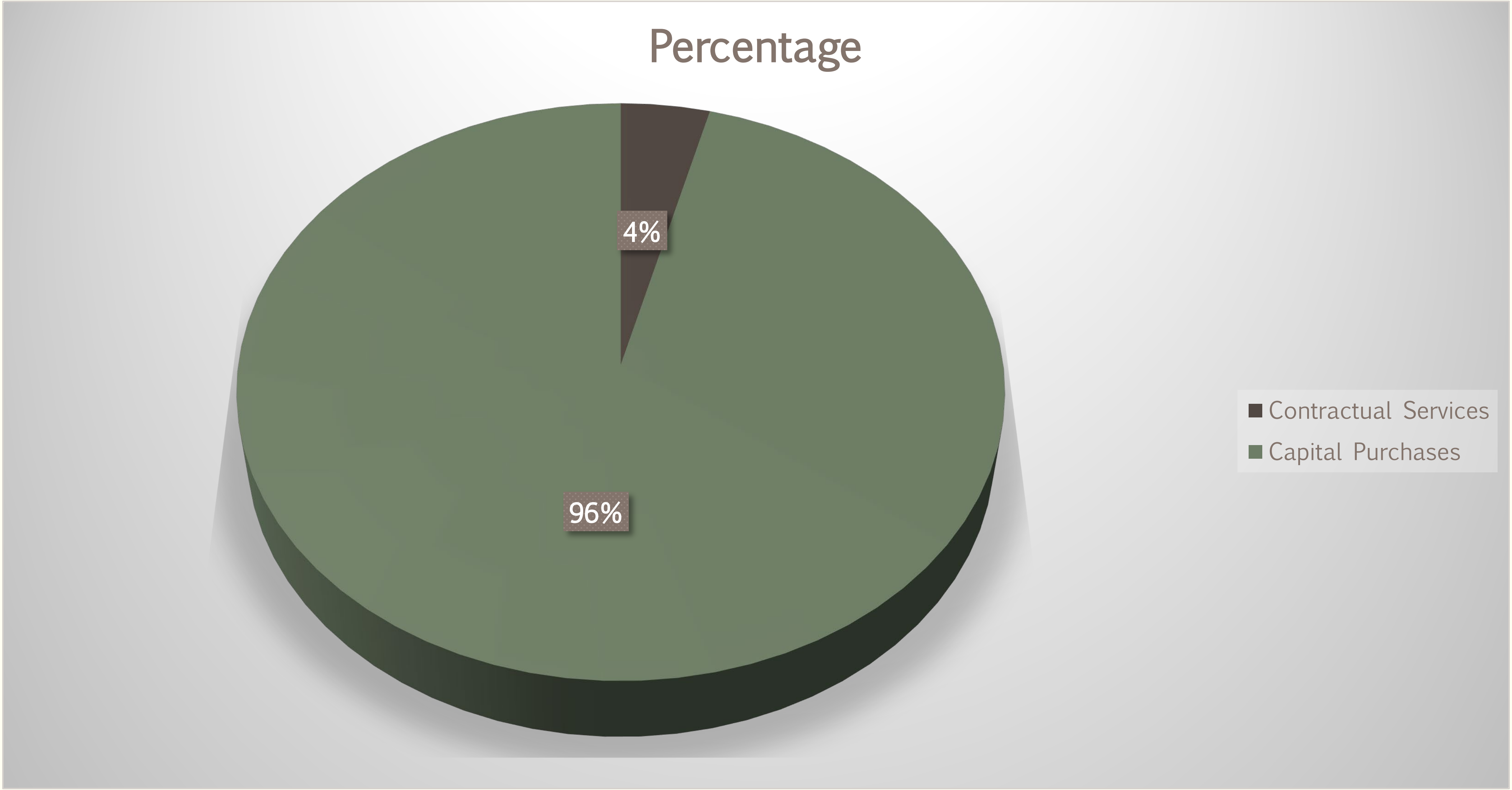
FY 21/22 BUDGETED CAPITAL PROJECT FUNDS REVENUE BY CATEGORY



Budget in Brief - Expenditure Summary for Capital Project Funds

CATEGORY	DESCRIPTION	AMOUNT
Contractual Services	Annexation Fees & Engineering Costs for NMDOT Grant	$95,000.00
Capital Purchases	City Hall/Multi Purpose Complex Renovations, Fire Apparatus, Parks & Trails, Infrastructure (Street Lights), Library Information Technology	$2,221,806.00
Transfers	Transfer Out to repay General Fund for purchase of Fire Truck	$300,000.00
	Expenditure Total	**$2,616,806.00**

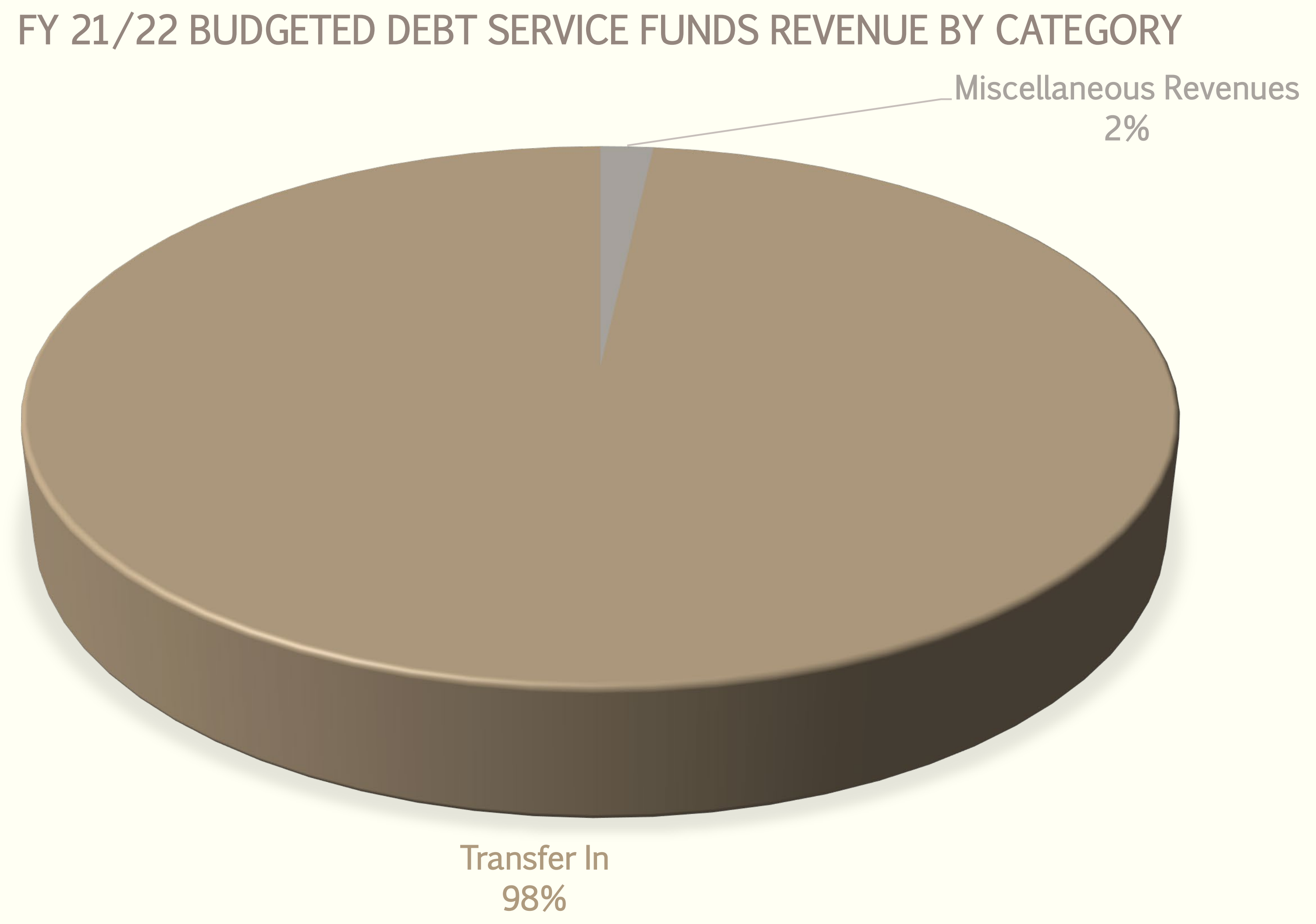
Budget in Brief - Expenditures for Capital Project Funds



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	$55,553.28
	Revenue Total	**$56,553.28**

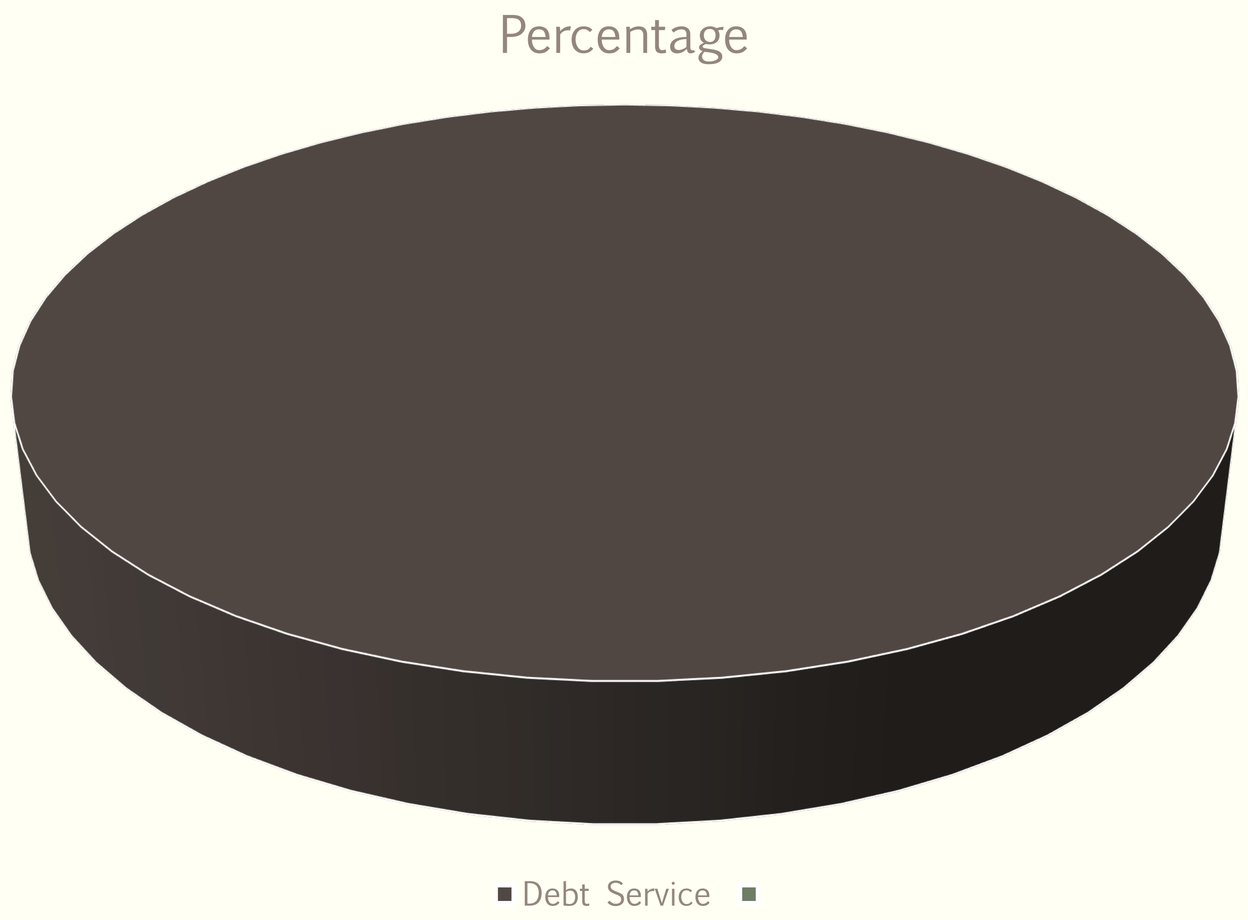
Budget in Brief - Revenue for Debt Service Funds



Budget in Brief - Expenditure Summary for Debt Service Funds

CATEGORY	DESCRIPTION	AMOUNT
Debt Service	NMFA Loan – Debt Service Payment	$56,553.28
	Expenditure Total	$56,553.28

Budget in Brief - Expenditures for Debt Service Funds



City of Rio Communities Budget Recap FY 2021-2022

Item 2.

	Unaudited Beginning Cash 7/1/2021	Budgeted Revenue	Budgeted Expenditures	Transfers In (Out)	Projected Cash 6/30/2022
General Fund					
General Operating Fund	$ 1,450,053.74	$ 1,091,293.00	$ 1,089,182.00	$ (142,897.00)	$ 1,309,267.74
Locally Imposed Reserve	$ 730,010.00	$ -	$ -	$ -	$ 730,010.00
General Fund Total	$ 2,180,063.74	$ 1,091,293.00	$ 1,089,182.00	$ (142,897.00)	$ 2,039,277.74
Special Revenue Funds					
Corrections	$ 6,684.00	$ 1,500.00	$ 1,500.00	$ -	$ 6,684.00
Envinronmental	$ 22,020.03	$ 10,860.00	$ 10,000.00	$ -	$ 22,880.03
Emergency Medical Services	$ 7,781.99	$ 8,000.00	$ 15,781.99	$ -	$ -
Fire Protection	$ 117,314.07	$ 293,586.00	$ 338,033.00	$ (55,554.00)	$ 17,313.07
Law Enforcement Protection	$ 17,214.64	$ 20,000.00	$ 37,214.64	$ -	$ -
Municipal Street	$ 29,900.33	$ 35,000.00	$ 35,000.00	$ -	$ 29,900.33
American Rescue Plan Act	$ -	$ 1,122,193.00	$ 650,000.00	$ -	$ 472,193.00
Fire Excise GRT	$ 9,152.13	$ 35,000.00	$ 29,075.00	$ -	$ 15,077.13
EMS GRT	$ 201,612.27	$ 120,000.00	$ 169,228.20	$ -	$ 152,384.07
Wildland Fire	$ -	$ -	$ -	$ -	$ -
Special Revenue Funds Total	$ 411,679.46	$ 1,646,139.00	$ 1,285,832.83	$ (55,554.00)	$ 716,431.63
Capital Projects Funds					
State Legislative Appropriation Project	$ -	$ 1,369,000.00	$ 1,369,000.00	$ -	$ -
Road/Street Projects	$ -	$ 504,909.00	$ 604,424.00	$ 99,515.00	$ -
Other Capital Projects	$ -	$ 300,000.00	$ 343,382.00	$ 43,382.00	$ -
Capital Projects Funds Total	$ -	$ 2,173,909.00	$ 2,316,806.00	$ 142,897.00	$ -
Debt Service Funds					
NMFA Loan Debt Service	$ 17.62	$ 1,000.00	$ 56,554.00	$ 55,554.00	$ 17.62
Debt Service Funds Total	$ 17.62	$ 1,000.00	$ 56,554.00	$ 55,554.00	$ 17.62
Total All Funds	$ 2,591,760.82	$ 4,912,341.00	$ 4,748,374.83	$ -	$ 2,755,726.99

CITY OF
RIO COMMUNITIES

FISCAL YEAR 2021-2022 FINAL BUDGET

Item 2.

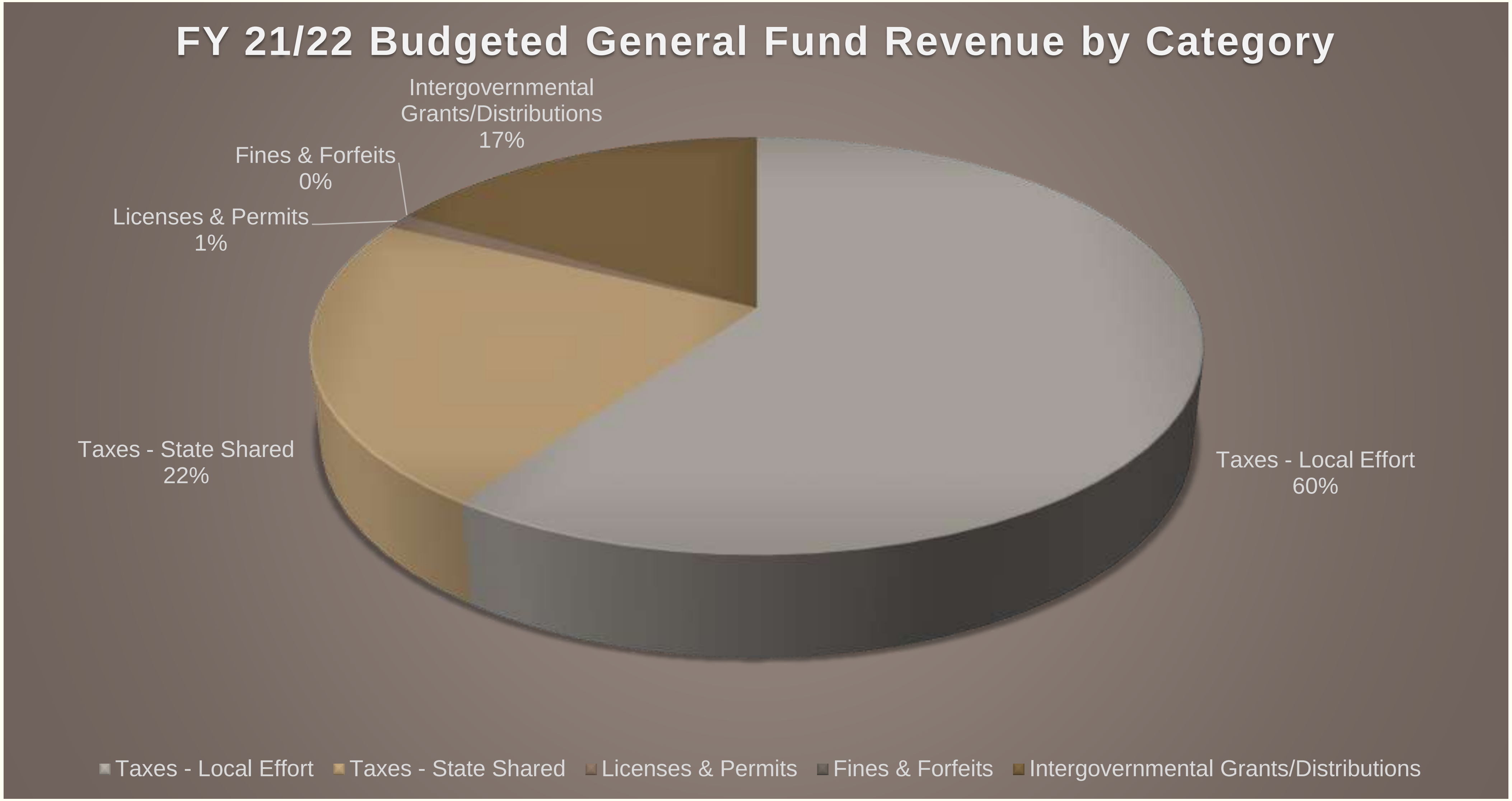
City of Rio Communities Projected Changes in Fund Balances FY 21/22

	Unaudited Beginning Cash 7/1/2021	Budgeted Revenue	Budgeted Expenditures	Transfers In (Out)	Projected Cash 6/30/2022
General Fund					
General Operating Fund	$ 1,450,053.74	$ 1,091,293.00	$ 1,089,182.00	$ (142,897.00)	$ 1,309,267.74
Locally Imposed Reserve	$ 730,010.00	$ -	$ -	$ -	$ 730,010.00
General Fund Total	$ 2,180,063.74	$ 1,091,293.00	$ 1,089,182.00	$ (142,897.00)	$ 2,039,277.74
Special Revenue Funds					
Corrections	$ 6,684.00	$ 1,500.00	$ 1,500.00	$ -	$ 6,684.00
Envinronmental	$ 22,020.03	$ 10,860.00	$ 10,000.00	$ -	$ 22,880.03
Emergency Medical Services	$ 7,781.99	$ 8,000.00	$ 15,781.99	$ -	$ -
Fire Protection	$ 117,314.07	$ 293,586.00	$ 338,033.00	$ (55,554.00)	$ 17,313.07
Law Enforcement Protection	$ 17,214.64	$ 20,000.00	$ 37,214.64	$ -	$ -
Municipal Street	$ 29,900.33	$ 35,000.00	$ 35,000.00	$ -	$ 29,900.33
American Rescue Plan Act	$ -	$ 1,122,193.00	$ 650,000.00	$ -	$ 472,193.00
Fire Excise GRT	$ 9,152.13	$ 35,000.00	$ 29,075.00	$ -	$ 15,077.13
EMS GRT	$ 201,612.27	$ 120,000.00	$ 169,228.20	$ -	$ 152,384.07
Wildland Fire	$ -	$ -	$ -	$ -	$ -
Special Revenue Funds Total	$ 411,679.46	$ 1,646,139.00	$ 1,285,832.83	$ (55,554.00)	$ 716,431.63
Capital Projects Funds					
State Legislative Appropriation Project	$ -	$ 1,369,000.00	$ 1,369,000.00	$ -	$ -
Road/Street Projects	$ -	$ 504,909.00	$ 604,424.00	$ 99,515.00	$ -
Other Capital Projects	$ -	$ 300,000.00	$ 343,382.00	$ 43,382.00	$ -
Capital Projects Funds Total	$ -	$ 2,173,909.00	$ 2,316,806.00	$ 142,897.00	$ -
Debt Service Funds					
NMFA Loan Debt Service	$ 17.62	$ 1,000.00	$ 56,554.00	$ 55,554.00	$ 17.62
Debt Service Funds Total	$ 17.62	$ 1,000.00	$ 56,554.00	$ 55,554.00	$ 17.62
Total All Funds	$ 2,591,760.82	$ 4,912,341.00	$ 4,748,374.83	$ -	$ 2,755,726.99

Budget in Brief - Revenue Summary for General Fund

CATEGORY	DESCRIPTION	AMOUNT
Taxes – Local Effort	Franchise Tax, GRT – Local , Property Tax	$650,923.00
Taxes – State Shared	GRT – Municipal Equivalent, Motor Vehicle Excise Tax, Other State Shared Taxes	$245,520.00
Licenses & Permits	Animal Licenses, Building Permits, Business Licenses, Zoning Permits, Road Cut Permits	$12,650.00
Fines & Forfeits	Court Fines	$1,200.00
Intergovernmental Grants/Distributions	Small Cities Assistance, Other State Distributions	$181,000.00
	Revenue Total	**$1,091,293.00**

Budget in Brief - Revenue for General Fund



Budget in Brief - Expenditure Summary for General Fund

CATEGORY	DESCRIPTION	AMOUNT
Salary & Wages	Salary & Wages for paid Elected Officials, Commissions, On-Call Employees & Full & Part Time Employees (Does not include COLA increase for employees)	$455,723.00
Employee Benefits	Social Security, Medicare, Retirement, Workers Comp, SUTA, Health, Dental & Vision Benefits	$167,828.00
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Purchased Property Services	Maintenance & Repairs of Buildings & Vehicles	$17,500.00
Contractual Services	Contracts for the Audit, Attorney Fees, Engineering Fees, Contractor Fees	$266,088.00
Supplies	Software, Office Supplies, Safety Supplies, Janitorial Supplies, Equipment Supplies	$77,778.00
Operating Costs	Employee Training, Surety Bonding, Subscriptions & Dues, Printing/Publishing/Advertising, Postage, Telecommunications, Utilities, Rent of Equipment/Machinery	$99,265.00
	Expenditure Total	**$1,089,182.00**

Note: This includes a part time Code Enforcer (20 hours/week) and a part time Assistant Clerk (25 hours/week). Also, a 2.5% COLA increase for existing employees

Budget in Brief - Expenditures by Department (General Fund)

	FY 2020-2021 Budget	FY 2021-2022 Budget	Change in Budget
General Fund			
Governing Body	$ 7,400.00	$ 1,250.00	$ (6,150.00)
Municipal Court	$ 18,154.00	$ 16,849.00	$ (1,305.00)
Manager	$ 108,213.00	$ 125,426.00	$ 17,213.00
General Administration	$ 303,767.00	$ 203,588.00	$ (100,179.00)
Finance	$ 153,000.00	$ 153,750.00	$ 750.00
Municipal Clerk	$ 110,530.00	$ 134,017.00	$ 23,487.00
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Dispatch/E911	$ 42,000.00	$ 42,000.00	$ -
Parks & Recreation	$ 3,000.00	$ 5,000.00	$ 2,000.00
Library	$ 16,250.00	$ 6,250.00	$ (10,000.00)
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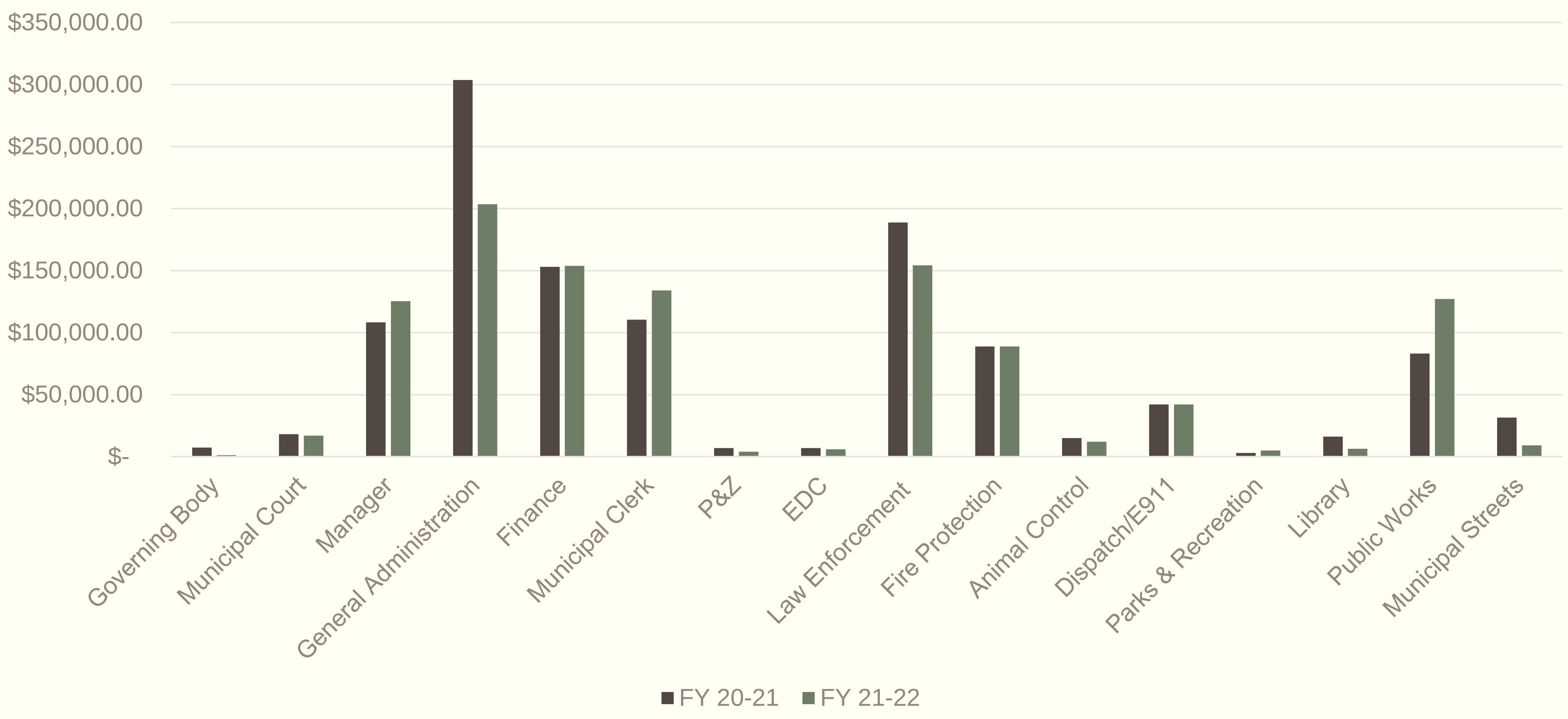
Municipal Streets	$ 31,500.00	$ 9,000.00	$ (22,500.00)
General Fund Department Total	$ 1,183,524.00	$ 1,089,182.00	$ (94,342.00)

Item 2.

Budget in Brief – Expenditures by Department (General Fund)



Budget in Brief – Transfers In

Project Name	DESCRIPTION	AMOUNT
Fire Truck Reimbursement	Reimbursement of purchase of Fire Truck from FY 2021	$300,000.00
	Revenue Total	**$300,000.00**

Budget in Brief – Transfers Out for Capital Projects

Project Name	DESCRIPTION	AMOUNT
NMDOT Grant Match	On 3/9/2021 the City applied for a NMDOT grant for roadway and drainage repairs. If awarded, the City must match the grant at 25% of $186,472.00	$46,618.00
Engineering	If awarded NMDOT grant mentioned above, the City will need to pay for engineering services for certifications and a bid package that are not covered by the grant.	$15,000.00
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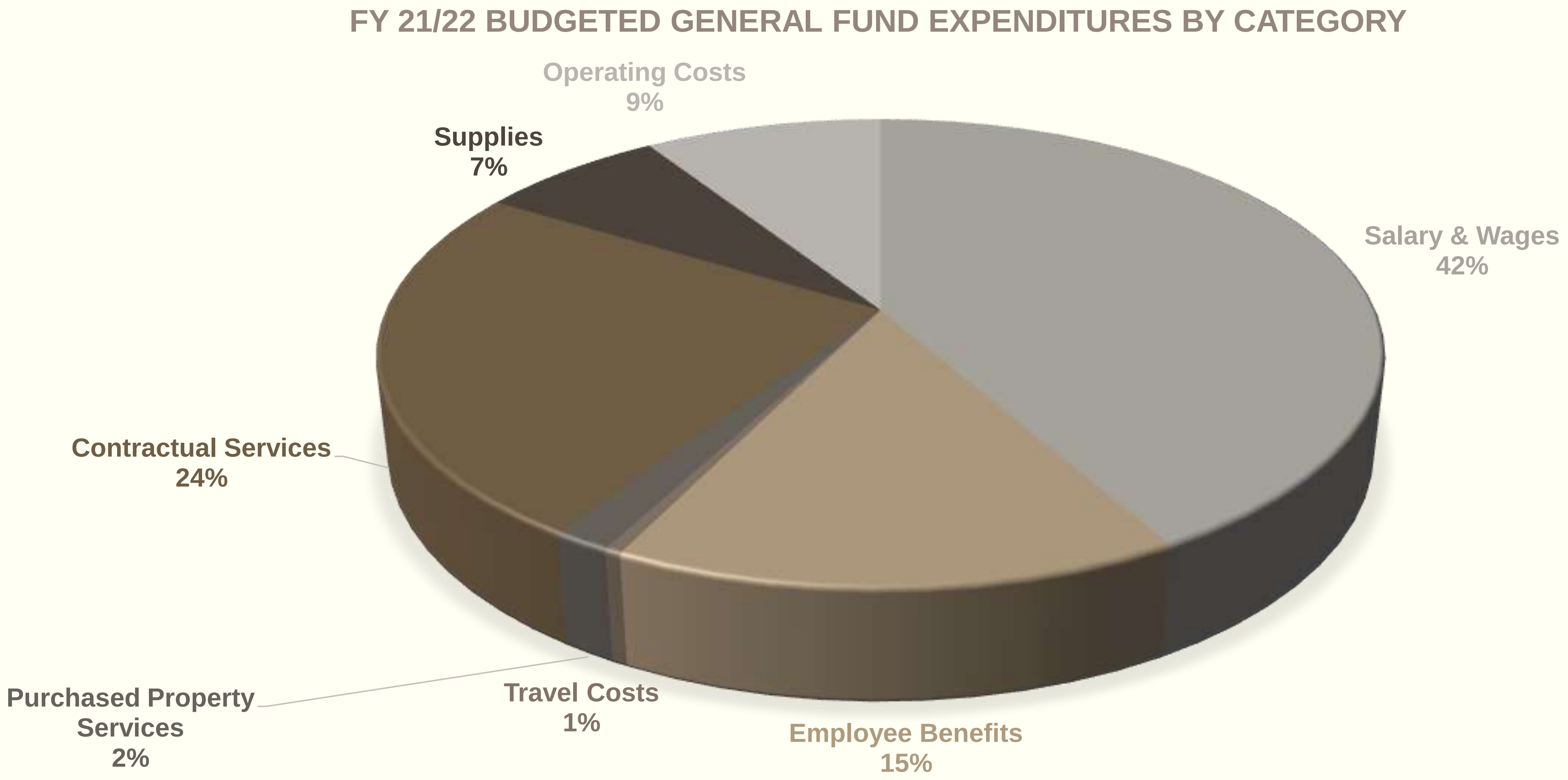
Electric Sign	Electric Sign for front of City Hall	$60,000.00
	Expenditure Total	**$442,897.60**

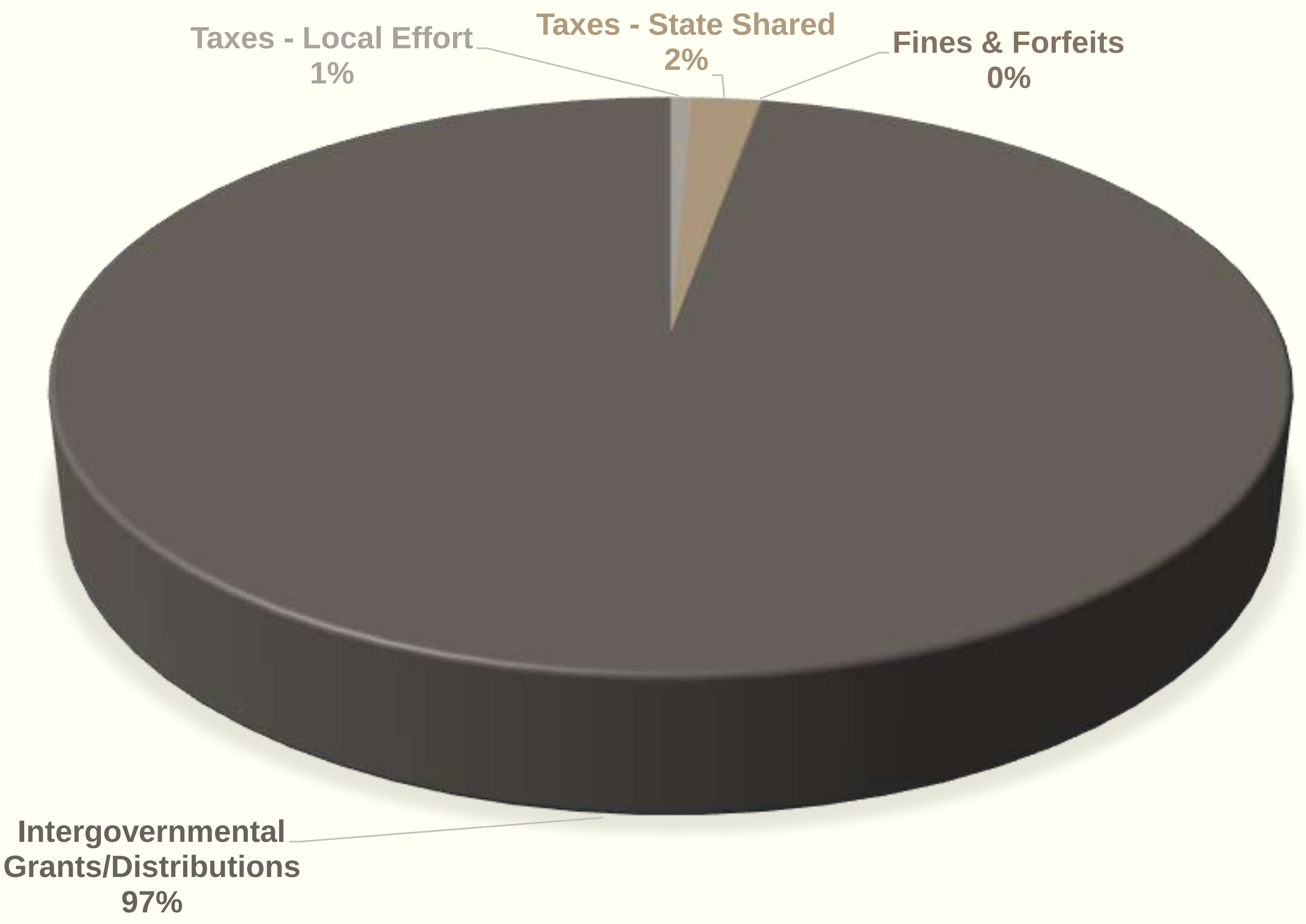
Budget in Brief - Expenditures for General Fund



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	$35,000.00
Fines & Forfeits	Correction Fees	$1,500.00
Intergovernmental Grants/Distributions	EMS (DOH) Grant, Fire Protection Fund, Law Enforcement Protection Fund, American Rescue Plan Act, County Fire Excise GRT, County EMS GRT	$1,598,779.00
	Revenue Total	**$1,646,139.00**

Budget in Brief - Revenue for Special Revenue Funds



Budget in Brief - Expenditure Summary for Special Revenue Funds

CATEGORY	DESCRIPTION	AMOUNT
Salary & Wages	Stipends for Fire/EMS Volunteers, **2 Full Time EMT's**	$99,800.00
Employee Benefits	Social Security & Medicare, Retirement, Workman's Comp, SUTA, Health, Dental & Vision	$50,603.20
Travel Costs	Travel cost for Fire/EMS Volunteers	$1,500.00
Purchased Property Services	Maintenance & Repairs of Buildings & Vehicles	$72,500.00
Contractual Services	Contracts for the Audit, Attorney Fees, Engineering Fees, Contractor Fees	$280,996.63
Supplies	Software, Office Supplies, Safety Supplies, Janitorial Supplies, Equipment Supplies	$70,250.00
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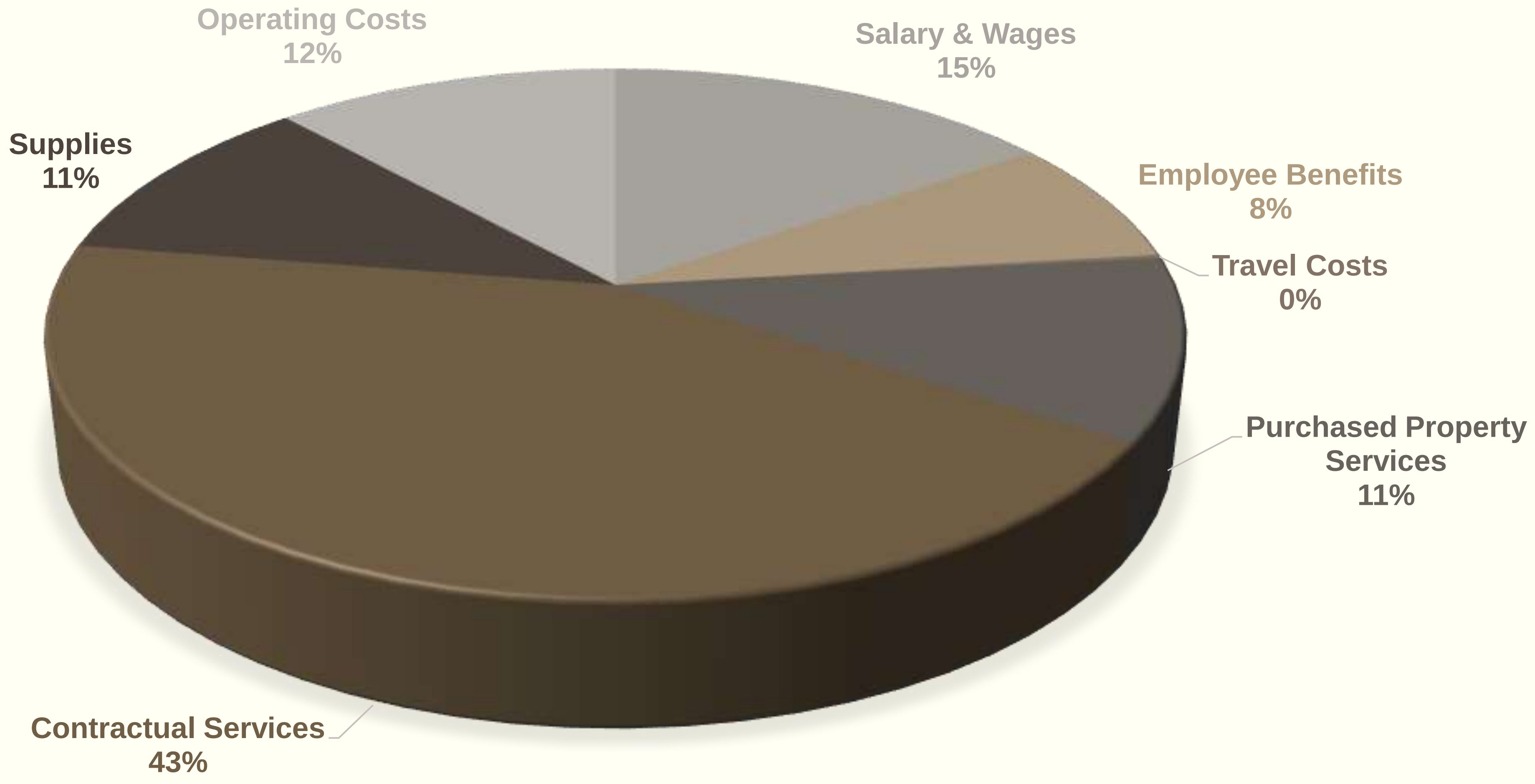
Capital Purchases	Equipment & Machinery for Fire Department	$634,000.00
Transfers	Transfers In/Out	$55,553.28
	Expenditure Total	**$1,341,386.11**

Budget in Brief - Expenditures for Special Revenue Funds

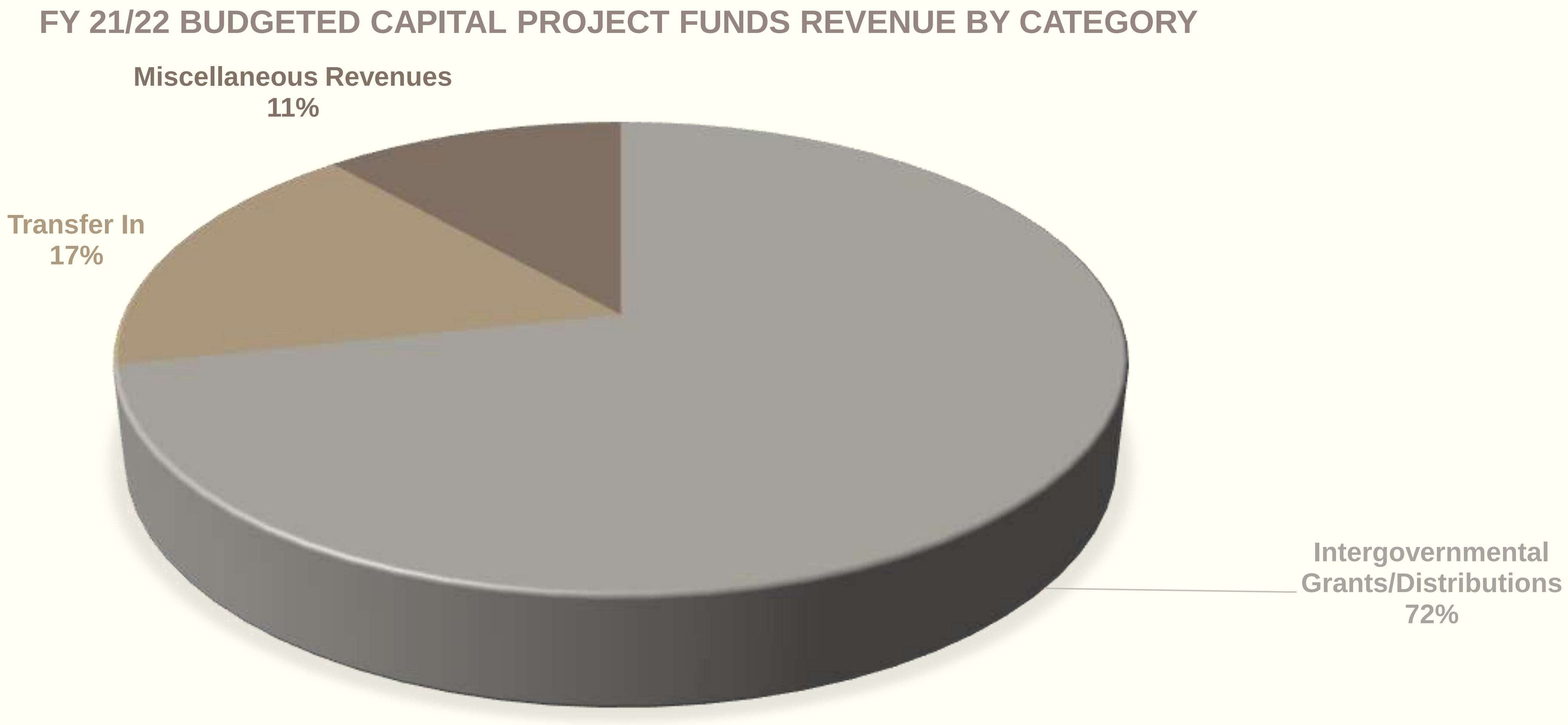
FY 21/22 BUDGETED SPECIAL REVENUE FUND EXPENDITURES BY CATEGORY



Budget in Brief - Revenue Summary for Capital Project Funds

CATEGORY	DESCRIPTION	AMOUNT
Miscellaneous Revenues	Loan Proceeds from Fire Truck	$300,000.00
Intergovernmental Grants/Distributions	Legislative Appropriations, NMDOT Grants	$1,873,908.40
Transfers	Transfer In for NMDOT Grant Match & Capital Projects	$442,897.60
	Revenue Total	**$2,616,806.00**

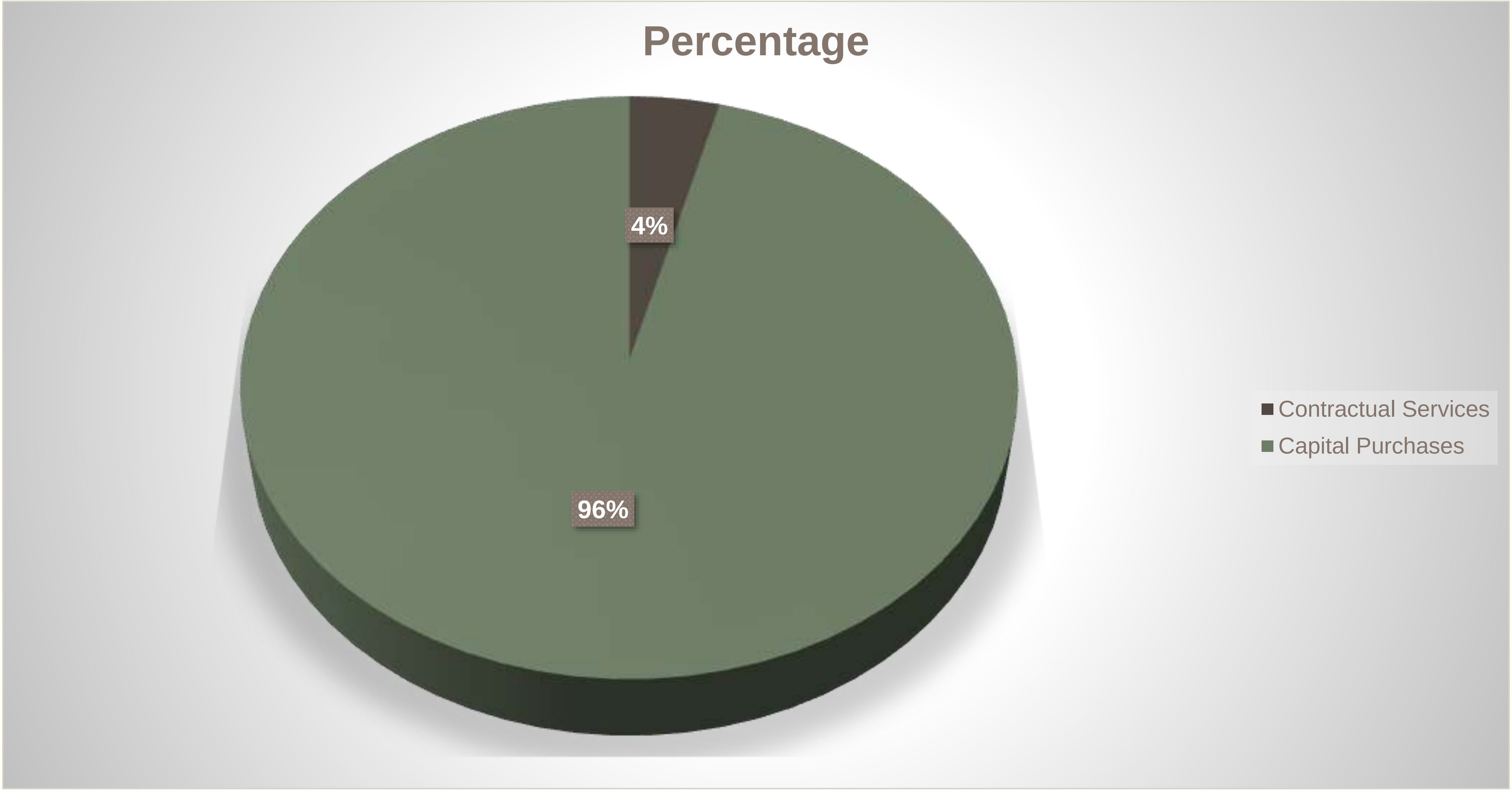
Budget in Brief - Revenue for Capital Project Funds



Budget in Brief - Expenditure Summary for Capital Project Funds

CATEGORY	DESCRIPTION	AMOUNT
Contractual Services	Annexation Fees & Engineering Costs for NMDOT Grant	$95,000.00
Capital Purchases	City Hall/Multi Purpose Complex Renovations, Fire Apparatus, Parks & Trails, Infrastructure (Street Lights), Library Information Technology	$2,221,806.00
Transfers	Transfer Out to repay General Fund for purchase of Fire Truck	$300,000.00
	Expenditure Total	**$2,616,806.00**

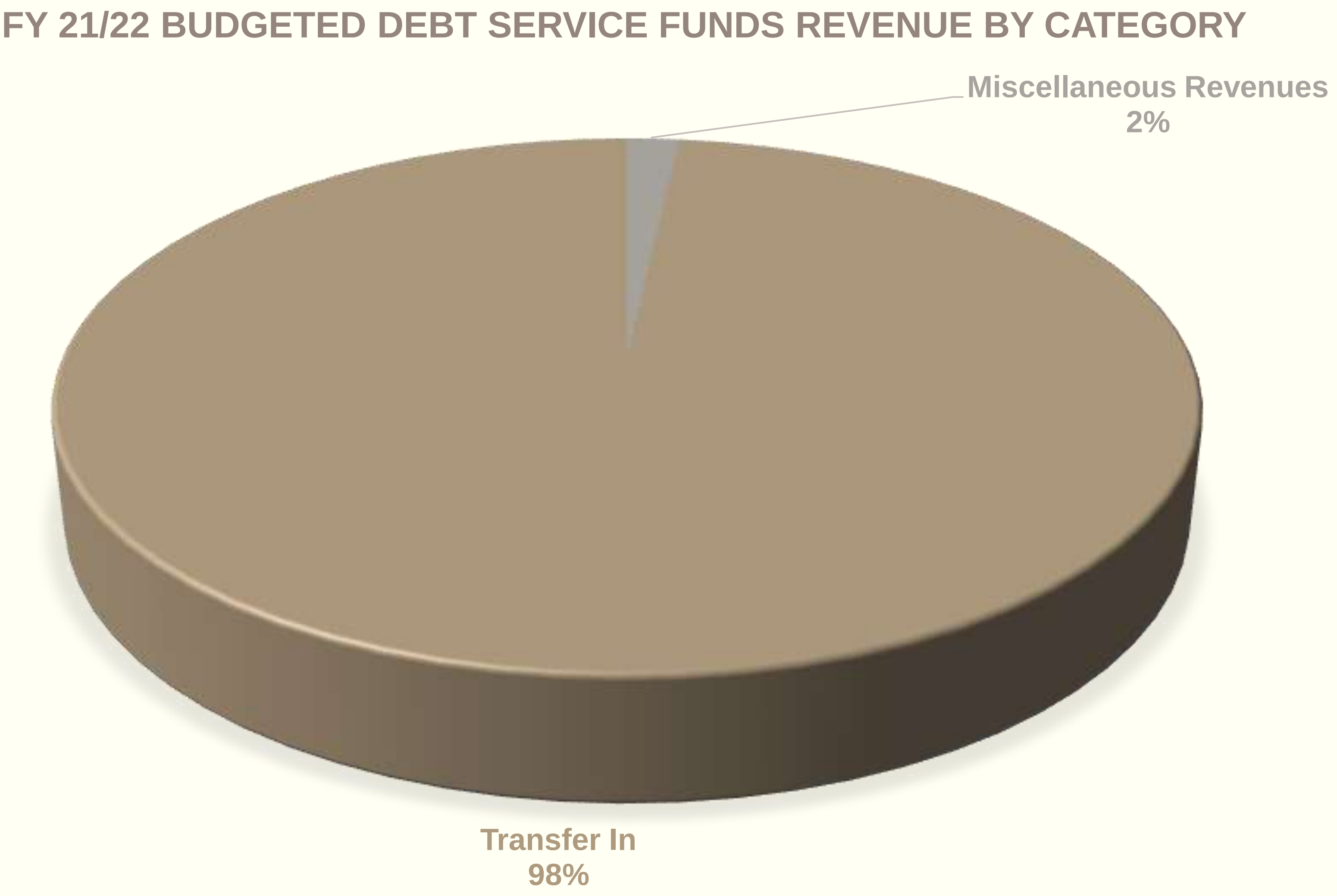
Budget in Brief - Expenditures for Capital Project Funds



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	$55,553.28
	Revenue Total	**$56,553.28**

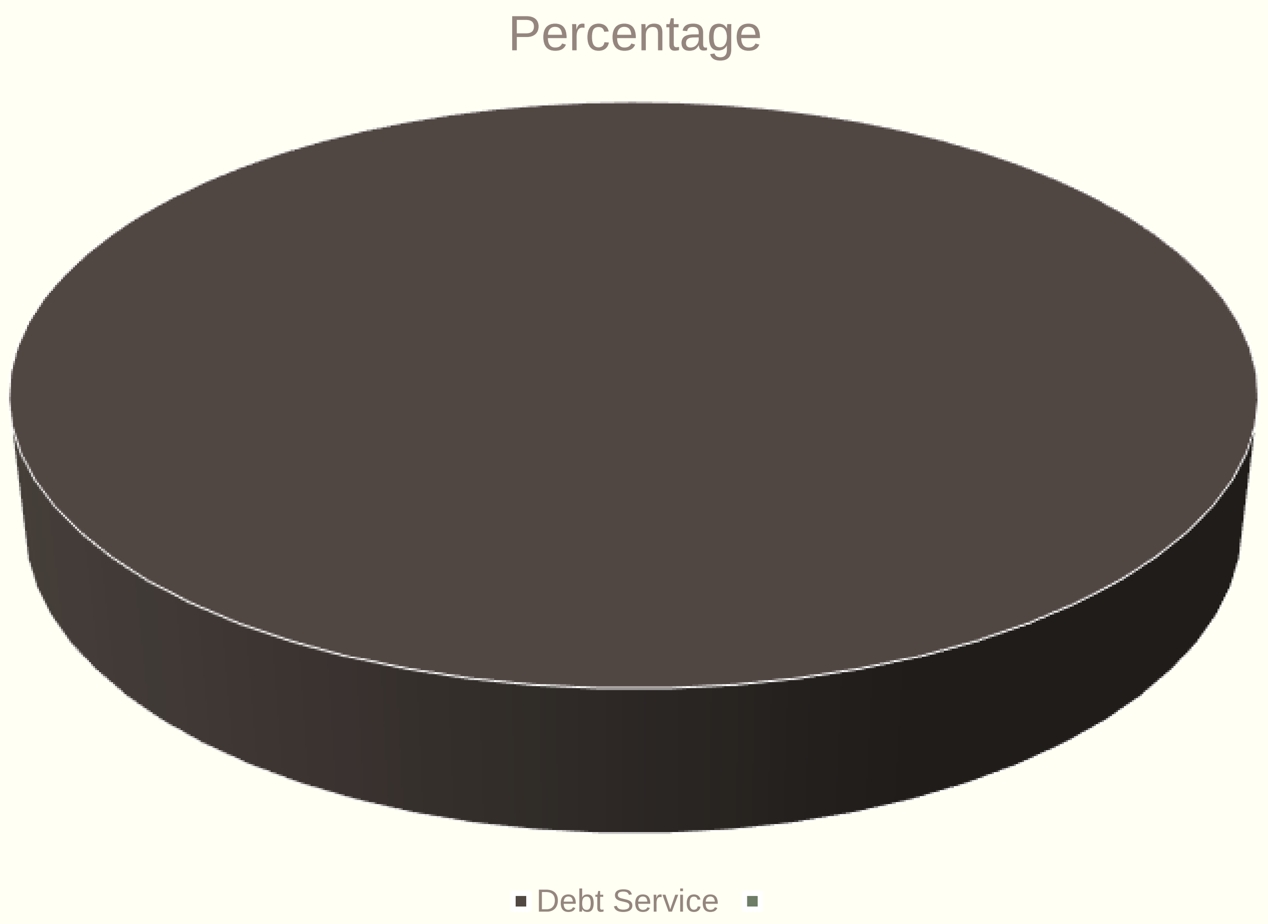
Budget in Brief - Revenue for Debt Service Funds



Budget in Brief - Expenditure Summary for Debt Service Funds

CATEGORY	DESCRIPTION	AMOUNT
Debt Service	NMFA Loan – Debt Service Payment	$56,553.28
	Expenditure Total	**$56,553.28**

Budget in Brief - Expenditures for Debt Service Funds



Item 2.

City of Rio Communities Budget Recap FY 2021-2022

	Unaudited Beginning Cash 7/1/2021	Budgeted Revenue	Budgeted Expenditures	Transfers In (Out)	Projected Cash 6/30/2022
General Fund					
General Operating Fund	$ 1,450,053.74	$ 1,091,293.00	$ 1,089,182.00	$ (142,897.00)	$ 1,309,267.74
Locally Imposed Reserve	$ 730,010.00	$ -	$ -	$ -	$ 730,010.00
General Fund Total	$ 2,180,063.74	$ 1,091,293.00	$ 1,089,182.00	$ (142,897.00)	$ 2,039,277.74
Special Revenue Funds					
Corrections	$ 6,684.00	$ 1,500.00	$ 1,500.00	$ -	$ 6,684.00
Envinronmental	$ 22,020.03	$ 10,860.00	$ 10,000.00	$ -	$ 22,880.03
Emergency Medical Services	$ 7,781.99	$ 8,000.00	$ 15,781.99	$ -	$ -
Fire Protection	$ 117,314.07	$ 293,586.00	$ 338,033.00	$ (55,554.00)	$ 17,313.07
Law Enforcement Protection	$ 17,214.64	$ 20,000.00	$ 37,214.64	$ -	$ -
Municipal Street	$ 29,900.33	$ 35,000.00	$ 35,000.00	$ -	$ 29,900.33
American Rescue Plan Act	$ -	$ 1,122,193.00	$ 650,000.00	$ -	$ 472,193.00
Fire Excise GRT	$ 9,152.13	$ 35,000.00	$ 29,075.00	$ -	$ 15,077.13
EMS GRT	$ 201,612.27	$ 120,000.00	$ 169,228.20	$ -	$ 152,384.07
Wildland Fire	$ -	$ -	$ -	$ -	$ -
Special Revenue Funds Total	$ 411,679.46	$ 1,646,139.00	$ 1,285,832.83	$ (55,554.00)	$ 716,431.63
Capital Projects Funds					
State Legislative Appropriation Project	$ -	$ 1,369,000.00	$ 1,369,000.00	$ -	$ -
Road/Street Projects	$ -	$ 504,909.00	$ 604,424.00	$ 99,515.00	$ -
Other Capital Projects	$ -	$ 300,000.00	$ 343,382.00	$ 43,382.00	$ -
Capital Projects Funds Total	$ -	$ 2,173,909.00	$ 2,316,806.00	$ 142,897.00	$ -
Debt Service Funds					
NMFA Loan Debt Service	$ 17.62	$ 1,000.00	$ 56,554.00	$ 55,554.00	$ 17.62
Debt Service Funds Total	$ 17.62	$ 1,000.00	$ 56,554.00	$ 55,554.00	$ 17.62
Total All Funds	$ 2,591,760.82	$ 4,912,341.00	$ 4,748,374.83	$ -	$ 2,755,726.99