City of Rio Communities Council Regular Business Meeting

City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, July 27, 2026 6:00 PM

Agenda

Please silence all electronic devices.

Mayor - *Joshua Ramsell*
Mayor Pro Tem - *Lawrence R. Gordon*
Council – *Michael Melendez, Thomas Nelson, Matthew Marquez*

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Consent Agenda

1. **Approval of Minutes Special Business meeting June 29, 2026, and Regular Business Meeting July 13, 2026**
2. **Approval of Accounts Payable**

Swearing in Tommy Westmoreland as City Municipal Judge.

Public Comment: If you wish to speak during the public comment session, the Council will allow each member of the public to three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. Give your name and where you live. The public will direct comments to the City Council. Comment(s) will not be disruptive or derogatory.The Council will not take action or engage in discussion regarding the comments made or received, but when appropriate the matters raised may be referred to staff or others for further review. Both the public and Council will follow rules of decorum. Derogatory Comments or matters under litigation will not be allowed and any person or persons addressing the Council are liable for their own statements.

Presentation- by Donzil Worthington and Todd Burt with Bohannan Huston regarding Water Utilities Planning.

Presentation- End of Fiscal Year Financial Summery

Manager Report

3. **Maverick Update.**
4. **Don Diego Update.**
5. **2026 NMML Annual Conference.**

Action Items

6. **Discussion, Consideration, and Decision – Approval of Resolution 2026-14 Municipal Arterial Program Cooperative Agreement (Golf Course Road Plan and Design – HW2L300419)**
7. **Discussion, Consideration, and Decision – Approval of Resolution 2026-15 Fourth Quarter Financial Report.**
8. **Discussion, Consideration, and Decision – Approval of Resolution 2026-16 Property Tax Rate Adjustment.**
9. **Discussion, Consideration, and Decision – Approval of Resolution 2026-17 Adopting the Final Budget for Fiscal year 2026-2027**
10. **Discussion – Planning and Zoning Commission request for Guidance on Large Developments.**

Council Discussion

Our Next Scheduled Regular Business Meeting will be August 10, 2026

Adjourn

Please join us from the comfort and safety of your own home by entering the following link: @ http://www.youtube.com/@CityofRioCommunities

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

City of Rio Communities Council Special Business Meeting

City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday June 29, 2026, 7:30 PM

Minutes

Please silence all electronic devices.

Mayor - *Joshua Ramsell*
Mayor Pro Tem - *Lawrence R. Gordon*
Council – *Michael Melendez, Thomas Nelson, Matthew Marquez*

Call to Order

Mayor Ramsell called the meeting to order at 7:30pm

Pledge of Allegiance

Councilor Gordon led the pledge of allegiance.

Roll Call

Governing Body	**Staff**
Mayor Joshua Ramsell	Manager Dr. Martin Moore
Councilor Matthew Marquez (Via Phone)	City Attorney Cori Strife
Councilor Lawrence Gordon	
Councilor Thomas Nelson	
Councilor Michael Melendez	

Approval of Agenda

Motion made by Councilor Gordon to approve agenda as presented. Seconded by Councilor Melendez.

Voting Yea:	Voting No:
Councilor Melendez	Councilor Marquez
Councilor Gordon	Councilor Nelson

Motion Tied with a 2-2 Vote
Mayor Ramsell broke tie voting Yes Motion Passed

Action Items

Discussion, Consideration, and Decision – Approval of Infrastructure Capital Improvement Plan (ICIP) Projects and Priority Listings for the Years 2028-2032

Motion made by Councilor Nelson Approve of Infrastructure Capital Improvement Plan (ICIP) Projects and Priority Listings for the Years 2028-2032 Seconded by Councilor Gordon.

Voting Yea:	Voting No:
Councilor Melendez	
Councilor Marquez	

Councilor Nelson
Councilor Gordon — Motion passed with a 4-0 vote

Executive Session - For the purpose of a matter subject to attorney-client privilege, for the limited purpose of discussing threatened or pending litigation pursuant to §10-15-1(H)(8)

Motion and roll call vote to go into close session

Motion made by Councilor Nelson to go into close session. Seconded by Councilor Gordon.

Voting Yea:
Councilor Melendez
Councilor Marquez
Councilor Nelson
Councilor Gordon — Motion passed with a 4-0 vote at 8:01pm

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

Motion made by Councilor Nelson to go back into the regular business meeting session. Seconded by Councilor Gordon.

Voting Yea:
Councilor Melendez
Councilor Marquez
Councilor Nelson
Councilor Gordon — Motion passed with a 4-0 vote at 8:27pm

Welcome everyone back and statement by the Mayor:

Mayor Ramsell Stated that on Monday June 29, 2026, City of Rio Communities City Council did hold an Executive Session - For the purpose of a matter subject to attorney-client privilege, for the limited purpose of discussing threatened or pending litigation pursuant to §10-15-1(H)(8). No Action was taken and no other items were discussed at this time.

Motion made by Councilor Nelson to approve the statement by the mayor. Seconded by Councilor Gordon.

Voting Yea:
Councilor Melendez
Councilor Marquez
Councilor Nelson
Councilor Gordon — Motion passed with a 4-0 vote.

Adjourn at 8:28pm

Respectfully submitted,

Jennifer Gauna Municipal clerk
(Taken and Transcribed by Patricia McCloskey, Deputy Clerk)

Date: ______________________

Approved:

Joshua Ramsell,
Mayor

Lawrence R. Gordon,
Mayor Pro-tem/Councilor

Michael Melendez,
Councilor

Thomas Nelson,
Councilor

Matthew Marquez,
Councilor

City of Rio Communities Council Regular Business Meeting

City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday July 13 2026, 6:00 PM

Minutes

Please silence all electronic devices.

Mayor - *Joshua Ramsell*
Mayor Pro Tem - *Lawrence R. Gordon*
Council – *Michael Melendez, Thomas Nelson, Matthew Marquez*

Call to Order

Mayor Ramsell called the meeting to order at 6:01pm

Pledge of Allegiance

Councilor Marquez led the pledge of allegiance.

Roll Call

Governing Body
Mayor Joshua Ramsell
Councilor Matthew Marquez
Councilor Lawrence Gordon (Via Phone)
Councilor Thomas Nelson
Councilor Michael Melendez

Staff
Manager Dr. Martin Moore
City Attorney Cori Strife

Approval of Agenda

Motion made by Councilor Melendez to approve agenda. Seconded by Councilor Gordon.

Voting Yea:
Councilor Marquez
Councilor Nelson
Councilor Melendez
Councilor Gordon

Motion Passed with a 4-0 Vote

Consent Agenda

Motion made by Councilor Nelson to approve consent agenda. Seconded by Councilor Melendez.

Voting Yea:
Councilor Melendez
Councilor Marquez
Councilor Nelson
Councilor Gordon

Motion passed with a 4-0 vote

Action Items

Discussion only –About Waterflow Study with Goodman Avenue Engineer

Antonio with HDR answered questions members of council had for him in regard to Waterflow Study with Goodman Avenue Engineer

Discussion, Consideration, and Decision – Appointment of Tommy Westmoreland to the Position Municipal

Judge

Motion made by Councilor Marquez to approve Appointment of Tommy Westmoreland to the Position Municipal Judge. Seconded by Councilor Nelson.

Voting Yea:
Councilor Melendez
Councilor Marquez
Councilor Nelson
Councilor Gordon — Motion passed with a 4-0 vote

Discussion, Consideration, and Decision – Approval of Resolution 2026-11; Infrastructure Capital Improvement Plan.

Motion made by Councilor Nelson to approve of Resolution 2026-11; Infrastructure Capital Improvement Plan. Seconded by Councilor Marquez.

Voting Yea:

Councilor Melendez

Councilor Marquez

Councilor Nelson

Councilor Gordon — Motion passed with a 4-0 vote

Discussion, Consideration, and Decision – Discussion, Consideration, and Decision – Approval of Resolution 2026-12 Entering into a Local Government Road Fund Cooperative Agreement for Project Control Number L300396; Hillandale Avenue

Motion made by Councilor Nelson to approve of Resolution 2026-12 Entering into a Local Government Road Fund Cooperative Agreement for Project Control Number L300396; Hillandale Avenue. Seconded by Councilor Marquez.

Voting Yea:

Councilor Melendez

Councilor Marquez

Councilor Nelson

Councilor Gordon **Motion passed with a 4-0 vote**

Discussion, Consideration, and Decision – Approval of Detention Center Agreement with Valencia County.

Motion made by Councilor Marquez to Approve Detention Center Agreement with Valencia County. Seconded by Councilor Nelson.

Voting Yea:

Councilor Melendez

Councilor Marquez

Councilor Nelson

Councilor Gordon **Motion passed with a 4-0 vote**

Executive Session - For the Purpose of Candidate Review for the Position of Chief of Police Limited Personnel Matters NMSA 1978 §10-15-1. (H)(2); and for the purpose of a matter subject to attorney-client privilege, for the limited purpose of discussing threatened or pending litigation pursuant to §10-15-1(H)(8)

Motion and roll call vote to go into close session

Motion made by Councilor Nelson to go into close session. Seconded by Councilor Melendez.

Voting Yea:
Councilor Melendez
Councilor Marquez

Councilor Nelson
Councilor Gordon — Motion passed with a 4-0 vote at 7:41 pm

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

Motion made by Councilor Nelson to go back into the regular business meeting session. Seconded by Councilor Melendez.

Voting Yea:
Councilor Melendez
Councilor Marquez
Councilor Nelson
Councilor Gordon — Motion passed with a 4-0 vote at 8:13 pm

Welcome everyone back and statement by the Mayor:

Mayor Ramsell Stated that on Monday July 13, 2026, City of Rio Communities City Council did hold an Executive Session - For the Purpose of Candidate Review for the Position of Chief of Police Limited Personnel Matters NMSA 1978 §10-15-1. (H)(2); and for the purpose of a matter subject to attorney-client privilege, for the limited purpose of discussing threatened or pending litigation pursuant to §10-15-1(H)(8). No Action was taken and no other items were discussed at this time.

Motion made by Councilor Melendez to approve the statement by the mayor. Seconded by Councilor Nelson.

Voting Yea:
Councilor Melendez
Councilor Marquez
Councilor Nelson
Councilor Gordon — Motion passed with a 4-0 vote.

Council Discussion

Adjourn at 8:25 pm

Respectfully submitted,

____

Jennifer Gauna Municipal clerk
(Taken and Transcribed by Patricia McCloskey, Deputy Clerk)

Date: ____________________________________

Approved:

____

Joshua Ramsell,
Mayor

Lawrence R. Gordon,
Mayor Pro-tem/Councilor

Michael Melendez,
Councilor

Thomas Nelson,
Councilor

Matthew Marquez,
Councilor

Expense Approval Register

Rio Communities, NM

Packet: APPKT02000 - AP 7.21.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Prudential Overall Supply	INV#450794493-	06/16/2026	Prudential Uniform Rental-re	11000-5101-56999	133.96
Amazon Business	INV#1H77-CHWG-61D7	07/13/2026	3 Ring 1 inch binders	11000-2004-56020	13.47
Amazon Business	INV#1H77-CHWG-61D7	07/13/2026	Note Pads	11000-2008-56020	31.34
Amazon Business	INV#1H77-CHWG-61D7	07/13/2026	Received Stamp	11000-2008-56020	15.79
Amazon Business	INV#1H77-CHWG-61D7	07/13/2026	Dry Erase White Board	11000-2008-56020	41.75
Shred-it US JV LLC	--INV#60708	07/13/2026	Shredding SVS	11000-2002-55999	69.74
Shred-it US JV LLC	--INV#60708	07/13/2026	PD Shredding	11000-3001-55999	69.74
Shred-it US JV LLC	--INV#60708	07/13/2026	Library Shredding	11000-4004-57120	69.74
Sharp Electronics Corporatio	INV#42451884	07/16/2026	Police Department Copies	11000-3001-57090	23.41
NM Municipal League	INV#000130	07/23/2026	Annual Dues	11000-2002-57150	2,100.00
Woodlands Hardware	INV#0202511	07/21/2026	blanket po	11000-5101-56030	77.30
Woodlands Hardware	INV#0203451	07/21/2026	blanket	11000-5101-56999	80.74
Woodlands Hardware	INV#0204051	07/21/2026	City Hall Supplies	11000-2002-56999	219.99
Woodlands Hardware	INV#0204351	07/21/2026	blanket	11000-5101-56999	67.45
Woodlands Hardware	INV#0204891	07/21/2026	blanket po	11000-5101-56030	144.99
Woodlands Hardware	INV#0205171	07/21/2026	blanket po	11000-5101-56030	3.20
R&R Fleet Services	INV#1006514	07/21/2026	2024 Chevrolet Silverado 15	11000-3001-54040	91.79
Amazon Business	INV#1GNV-7FVK-PWCW	07/21/2026	PAPER PLATES	11000-2004-56020	5.89
Amazon Business	INV#1GNV-7FVK-PWCW	07/21/2026	CUTLERY	11000-2004-56020	8.57
Amazon Business	INV#1GNV-7FVK-PWCW	07/21/2026	EXPANDING FOLDERS	11000-2004-56020	21.98
Amazon Business	INV#1GNV-7FVK-PWCW	07/21/2026	FILE FOLDERS	11000-2004-56020	36.99
HEI, Inc	INV#3100	07/21/2026	Main lobby camera malfunc	11000-2002-54050	194.94
Sharp Electronics Corporatio	INV#42451882	07/21/2026	Police Department Copies	11000-3001-57090	269.83
Sharp Electronics Corporatio	INV#42451883	07/21/2026	Police Department Copies	11000-3001-57090	60.38
NM Local Government Law	INV#4449	07/21/2026	Legal Services -FY 2024-2025	11000-2002-55020	5,854.26
Prudential Overall Supply	INV#450799830	07/21/2026	Uniform Rental - Open PO	11000-5101-56999	91.35
Prudential Overall Supply	INV#450800494	07/22/2026	Uniform Rental - Open PO	11000-5101-56999	91.35
Robbie Carlson	INV#7212026	07/22/2026	HVAC SVS Agreement (1yr)	11000-2002-55999	3,296.19
Occupational Health Centers	INV#19251522	07/23/2026	C. Brady	11000-5101-55999	102.24
Occupational Health Centers	INV#19251522	07/23/2026	L. Lovato	11000-5101-55999	102.24
Prudential Overall Supply	INV#450795834	07/23/2026	Uniform Rental	11000-5101-56999	50.00
Prudential Overall Supply	INV#450795834	07/23/2026	Uniform Rental-repayment f	11000-5101-56999	50.00
Prudential Overall Supply	INV#450797166	07/23/2026	Uniform Rental-Repayment f	11000-5101-56999	50.00
Prudential Overall Supply	INV#450797166	07/23/2026	Uniform rental-repayment fo	11000-5101-56999	75.52
				Fund 11000 - General Operating Fund Total:	**13,616.13**
Fund: 20600 - Emergency Medical Services					
Linde Gas & Equipment Inc.	INV#58017405	07/22/2026	medical oxygen. Blanket P.O	20600-3003-56999	184.54
				Fund 20600 - Emergency Medical Services Total:	**184.54**
Fund: 20900 - Fire Protection					
Prudential Overall Supply	INV#450794494	06/16/2026	Uniform Rental-Repayment f	20900-3002-56110	103.41
Prudential Overall Supply	INV#450795833--	06/26/2026	Uniform Rental	20900-3002-56110	103.41
Specialty Corporation	INV#148962	07/21/2026	Radio maintenance/ install	20900-3002-54040	882.53
UniqueFleet, LLC.	INV#25927	07/21/2026	maintenance pump rebuild	20900-3002-54040	4,325.11
Prudential Overall Supply	INV#450799829	07/21/2026	uniforms	20900-3002-56110	91.41
Southern Tire Mart, LLC.	INV#5030007094	07/21/2026	new tires	20900-3002-54040	824.90
Prudential Overall Supply	INV#450800493	07/22/2026	uniforms	20900-3002-56110	150.85
Prudential Overall Supply	INV#450795167	07/23/2026	Uniform Rental-Repayment f	20900-3002-56110	103.41
Prudential Overall Supply	INV#450796499--	07/03/2026	Uniform Rental	20900-3002-56110	97.73
				Fund 20900 - Fire Protection Total:	**6,682.76**
				Grand Total:	**20,483.43**

Fund Summary

Fund		Expense Amount
11000 - General Operating Fund		13,616.13
20600 - Emergency Medical Services		184.54
20900 - Fire Protection		6,682.76
	Grand Total:	**20,483.43**

Account Summary

Account Number	Account Name	Expense Amount
11000-2002-54050	Maintenance & Repair -	194.94
11000-2002-55020	Contract - Attorney Fees	5,854.26
11000-2002-55999	Contract - Other Service	3,365.93
11000-2002-56999	Supplies - Other	219.99
11000-2002-57150	Subscriptions & Dues	2,100.00
11000-2004-56020	Supplies - General Office	86.90
11000-2008-56020	Supplies - General Office	88.88
11000-3001-54040	Maintenance & Repairs -	91.79
11000-3001-55999	Contract - Other Service	69.74
11000-3001-57090	Printing/Publishing/Adv	353.62
11000-4004-57120	Reappraisal Costs	69.74
11000-5101-55999	Contract - Other Service	204.48
11000-5101-56030	Supplies - Field Supplies	225.49
11000-5101-56999	Supplies - Other	690.37
20600-3003-56999	Supplies - Other	184.54
20900-3002-54040	Maintenance & Repairs -	6,032.54
20900-3002-56110	Supplies - Uniforms/Line	650.22
	Grand Total:	**20,483.43**

Project Account Summary

Project Account Key		Expense Amount
None		20,483.43
	Grand Total:	**20,483.43**

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

LAWRENCE GORDON, COUNCILOR

MICHAEL MELENDEZ, COUNCILOR

MATTHEW MARQUEZ, COUNCILOR

THOMAS NELSON, COUNCILOR

ATTEST:

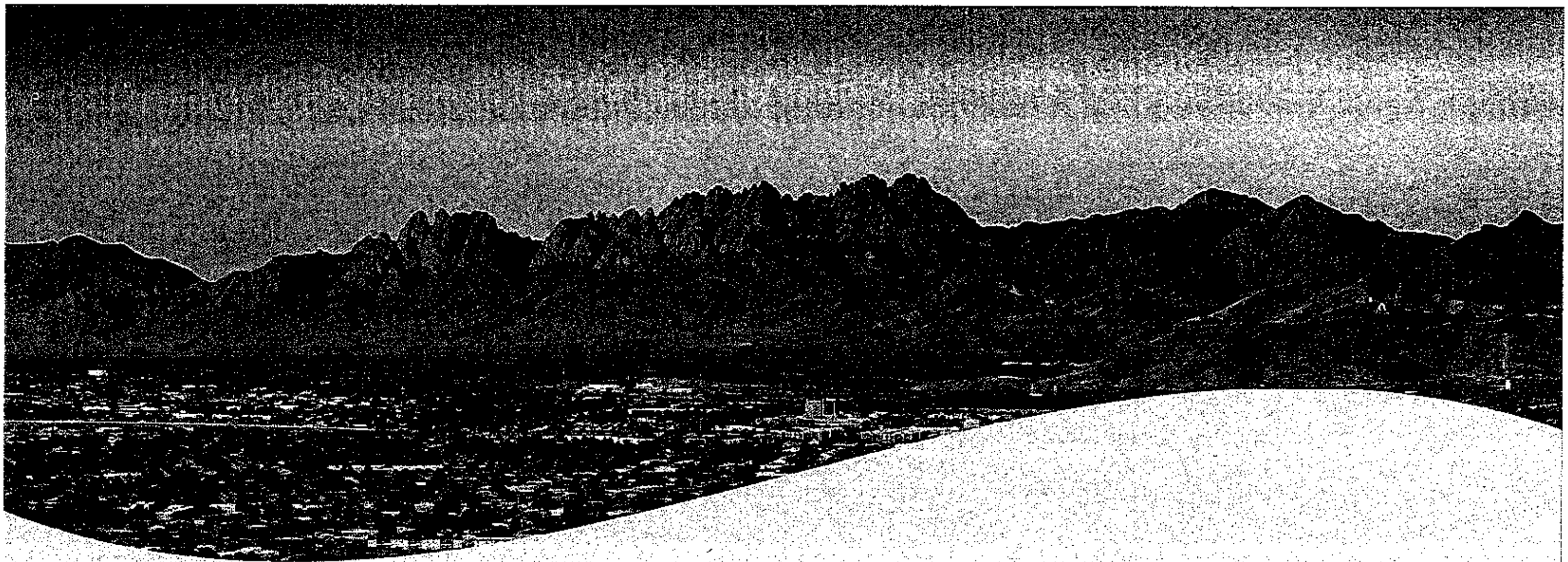
MUNICIPAL CLERK

2026 Annual Conference

August 25-28, 2026

CITY OF LAS CRUCES

Visit LAS CRUCES
The Real New Mexico



JOIN US

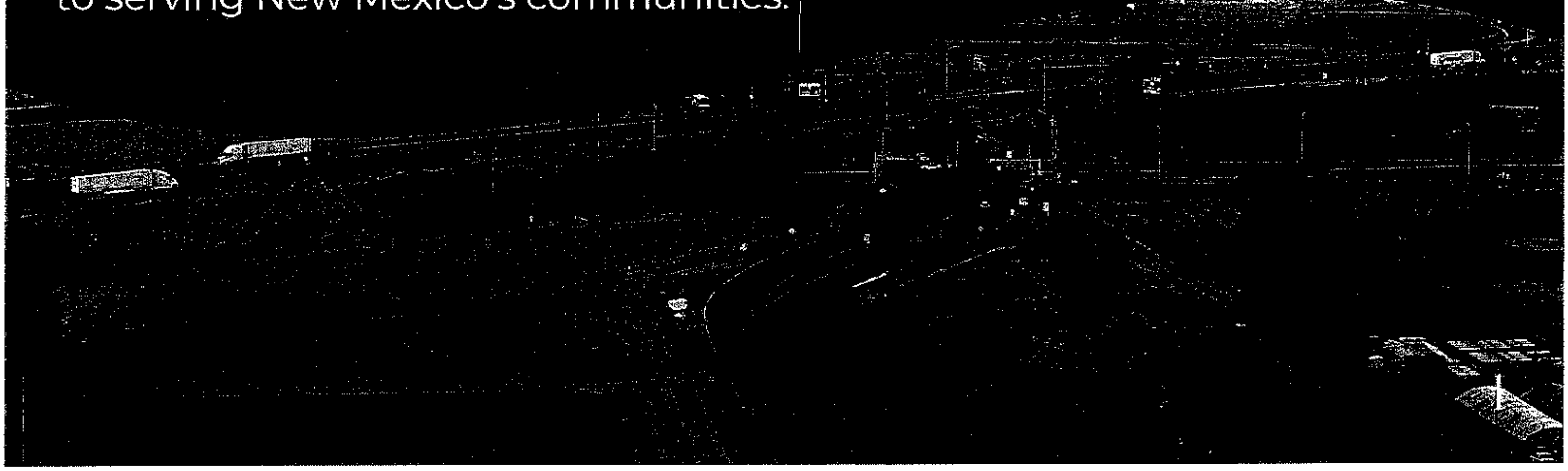
in Las Cruces

The Annual Conference is more than an event — it is where ideas are exchanged, partnerships are built, and the future of New Mexico's communities takes shape.

Whether you are a mayor, councilor, manager, clerk, department director, or municipal partner, this conference delivers valuable opportunities to:

- **Strengthen your leadership skills**
- **Stay informed on legislative and policy updates**
- **Discover innovative municipal solutions**
- **Connect directly with peers across the state**
- **Access trusted vendors and service providers**

This is your opportunity to engage with leaders who share your commitment to serving New Mexico's communities.



NMML ANNUAL CONFERENCE
Registration Fees

FORWARD TOGETHER

NMML ANNUAL CONFERENCE REGISTRATION FEES

Member Full Conference	**$500**
Non-Member Full Conference	**$600**
Member Wednesday One Day	**$200**
Non-Member Wednesday One Day	**$250**

NMML ANNUAL CONFERENCE ON-SITE REGISTRATION FEES

Member On-site Full Conference	**$600**
Non-Member On-site Full Conference	**$700**

SPONSOR & EXHIBITOR REGISTRATION FEES

Elite – Title Sponsor	**$25,000**
Elite – Conference Bag Sponsor	**$15,000**
Elite – Lanyard Sponsor	**$15,000**
Platinum Sponsor	**$10,000**
Gold Sponsor	**$7,500**
Silver Sponsor	**$5,000**
Booth only Corporate	**$2,500**
Booth only Non-Profit/Government	**$1,500**

CANCELLATION POLICY:

Cancellations received on or before August 14^{th} will be subject to a 50% cancellation fee.

No refunds will be issued for cancellations received after August 14th.

Click here to register

Public Service, Shared Purpose: Dignity & Unity in Action.

PRELIMINARY PROGRAM
AT A GLANCE

Tuesday, August 25th

EVENT	TIME
Golf Outing	Shotgun start at 8:00 am
Mayor's Summit (NM Farm & Ranch Heritage Museum)	8:30 am - 4:00 pm
Community Project	11:00 am - 2:00 pm
Registration	1:00 - 6:00 pm
Exhibitor Reception	4:00 - 6:00 pm

Wednesday, August 26th

EVENT	TIME
Breakfast Buffet	8:00 - 9:00 am
Registration/Exhibits Open	8:00 am - 4:30 pm
Opening Keynote/Welcome	9:00 - 10:00 am
Break	10:00 - 10:30 am
Subsection Meetings	10:30 am - 12:30 pm
Governing Body	
Clerks	
City Managers Association	*Business Meeting
Librarians	*Business Meeting
Police Chiefs	
Court Clerks	*Business Meeting
Environmental Quality Association	*Business Meeting
Judges	*Business Meeting
Lunch with Gubernatorial Canidates (Invited)	12:30 - 1:30 pm
Workshops	1:45 - 2:45 pm
Workshop 1: Dignity Index	(a follow-up to the Opening General Session)

PRELIMINARY PROGRAM
AT A GLANCE

Wednesday, August 26th

EVENT	TIME
Workshop 2: Inspection of Public Records Act	
Workshop 3: Leading Through Disasters	
Break	2:45 - 3:15 pm
Workshops	3:15 - 4:15 pm
Workshop 4: Make Your Current Job Your Dream Job	
Workshop 5: Strategic Plan	
Workshop 6: Using AI in Local Government	
Credentials	4:15 - 4:30 pm
Resolutions	4:30 - 5:30 pm
Reception	6:00 - 8:30 pm

Thursday, August 27th

EVENT	TIME
Guided Hike & Bike Ride	7:00 - 8:00 am
Breakfast Buffet	8:00 - 9:15 am
Vendor Time	8:00 - 10:45 am
General Session	9:15 - 10:15 am
Break	10:15 - 10:45 am
Workshops	10:45 - 11:45 am
Workshop 7	
Workshop 8	
Workshop 9	Site Readiness

PRELIMINARY PROGRAM
AT A GLANCE

Thursday, August 27th

EVENT	TIME
Closing General Session	11:45 am - 12:45 pm
Past President Luncheon	12:45 - 2:00 pm
Annual Business Meeting	2:00 - 4:00 pm
Tailgate Party	6:00 - 10:00 pm

Friday, August 28th

EVENT	TIME
Closing Breakfast	9:00 - 11:00 am

Guided Hike

Enjoy a guided hike in the Organ Mountains – Desert Peaks National Monument. The Dripping Springs Natural Area has over four miles of easy to moderate hiking trails. The trails offer excellent scenic views, wildlife viewing and historical ruins.
Trail Conditions & Gear: Moderate difficulty due to elevation gains and losses on uneven/loose surfaces. Hiking poles and comfortable hiking shoes or boots will be helpful.
Total Distance: About 3 miles. Please expect frequent stops along the way.

Bike Ride

Enjoy a leisurely bike ride through Las Cruces and the Mesilla Valley with some of our local bicycle experts. Bikes and helmets will be provided by Outdoor Adventures and Southwest Expeditions.
Trail Conditions & Gear: Low difficulty due to mild, low grade elevation gains and paved surfaces. Close-toed shoes and long-sleeved shirts to protect from the sun are recommended.
Total Distance: About 10 miles. This is a no drop ride – expect a slower pace and frequent stops.

Click here to register

SUPPORT.
EMPOWER.
NOURISH.

COMMUNITY SERVICE PROJECT:

AGGIE CUPBOARD

TUESDAY, AUGUST 25

The program's mission is to provide free supplemental food assistance while creating an environment of care and support for members of the NMSU community facing financial hardship or hunger. It also works to raise awareness about food insecurity across New Mexico and on campus.

TOGETHER, WE CAN
Make a Difference.

Thank you for supporting your Aggie community!

FIGHT HUNGER

Provide essential food assistance to those who need it most.

BUILD COMMUNITY

Create a welcoming environment of care and support.

MAKE AN IMPACT

Help raise awareness about food insecurity in New Mexico.

TOGETHER, WE CAN BUILD A STRONGER, MORE COMPASSIONATE COMMUNITY.

GENERAL SESSIONS

ONE PURPOSE. BRIGHTER FUTURE.

DR. TIM SHRIVER

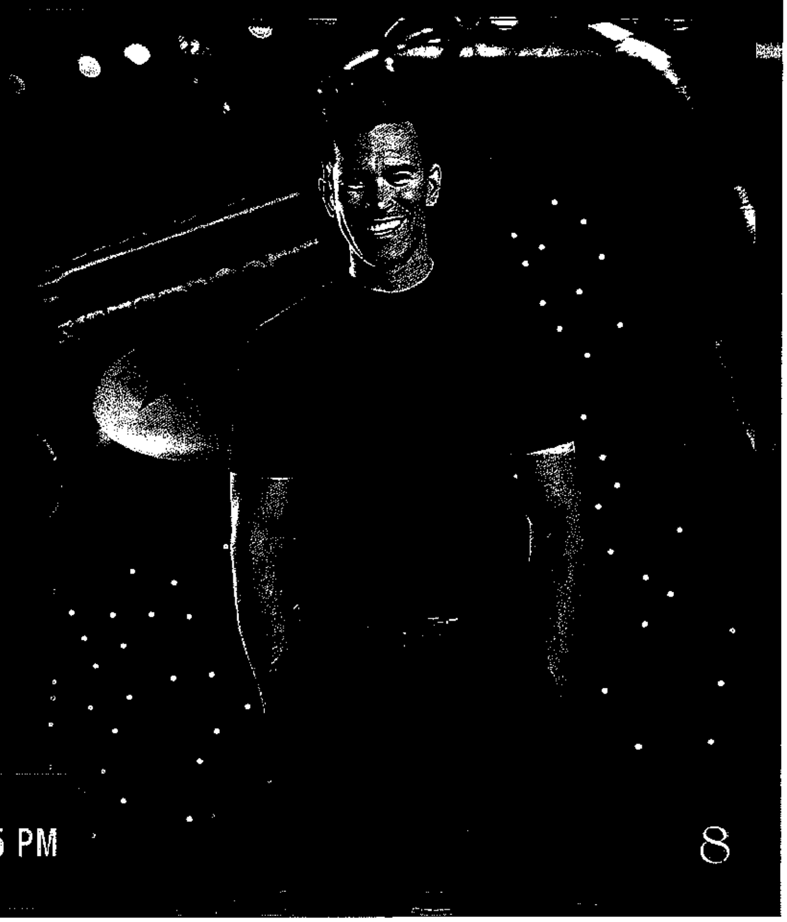
The Power of Dignity
in Life and Leadership

Join keynote speaker Timothy Shriver, chair of the Special Olympics and a nonprofit leader working to restore dignity to the national conversation. As CEO and founder of UNITE, Shriver co-created the Dignity Index, a tool that scores speech along a continuum ranging from dignity to contempt and helps political leaders and citizens rethink the language they use to describe people with opposing views.

WEDNESDAY, AUGUST 26TH | **9:00 – 10:00 AM**

JEFF CIVILLICO

Everyday Influence
Quiet Power that moves people,
shapes culture, and ignites possibility



Real influence isn't reserved for those with titles, platforms, or power. It lives in everyday actions — and most people dramatically underestimate the influence they already have. Jeff reveals how unlocking this untapped influence transforms leadership, culture, engagement, and performance — at every level of an organization.

THURSDAY, AUGUST 27TH | **11:45 AM – 12:45 PM**

AFTER HOURS *Experiences*

GOLF TOURNAMENT

NMSU GOLF COURSE

SHOTGUN START AT 8:00 AM - TUES, AUG 25TH

The New Mexico Municipal League Golf Outing will be held at the New Mexico State University Golf Course at 3000 Herb Wimberly Drive. This 18-hole course takes golfers on a scenic journey of challenging greens and fairways. NMSU is the only university in New Mexico and one of the few in the nation to offer a Professional Golf Management Program. There are practice facilities, a pro shop, a traveling beverage cart and a full service bar and grill.

MIRA LAS CRUCES FIESTA

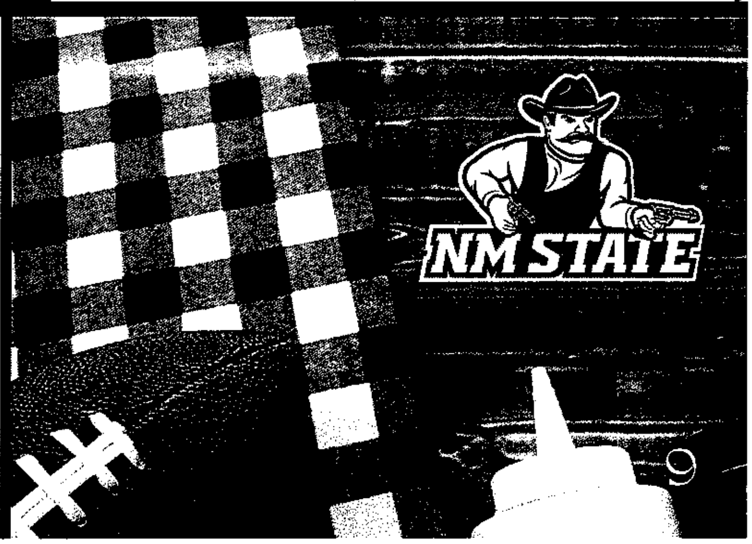
6:00 – 8:30 PM - WED, AUG 26TH

Celebrate our vibrant community at a Día de los Muertos-themed fiesta. Enjoy live music, local food, art, and culture under the stars.

TAILGATE PARTY

6:00 – 11:00 PM - THURS, AUG 27TH

Get game day ready! Enjoy high school marching bands, and the ultimate tail gate experience. We encourage municipalities to wear your team shirts and show your spirit!



WORKSHOP HIGHLIGHTS

DIGNITY INDEX

Presented by Unite Project Representative

Building on the opening keynote, this session explores practical applications of the Dignity Index in local government. Participants will learn strategies for fostering respectful dialogue, strengthening community engagement, and navigating difficult conversations in today's increasingly polarized environment.

INSPECTION OF PUBLIC RECORDS ACT

Presented by Autumn Bergh

This workshop examines common public records challenges facing local governments and offers practical guidance for maintaining compliance with New Mexico's Inspection of Public Records Act (IPRA), Attendees will gain tools to improve transparency while meeting legal obligations.

LEADING THROUGH DISASTERS: AN EMERGENCY MANAGEMENT OVERVIEW FOR ELECTED OFFICIALS (Tentative)

Presented by Eric Queller

Designed for elected officials, this session focuses on leading through emergencies with confidence and preparedness. Participants will gain a better understanding of their role in decision-making, public communication, and supporting emergency management efforts before, during, and after disasters.

MAKE YOUR CURRENT JOB YOUR DREAM JOB

Presented by Desi Payne

Discover practical strategies for overcoming burnout, maintaining a positive outlook, and creating a more fulfilling work experience. This engaging presentation offers tools for improving workplace culture, boosting morale, and inspiring positive change.

STRATEGIC PLAN

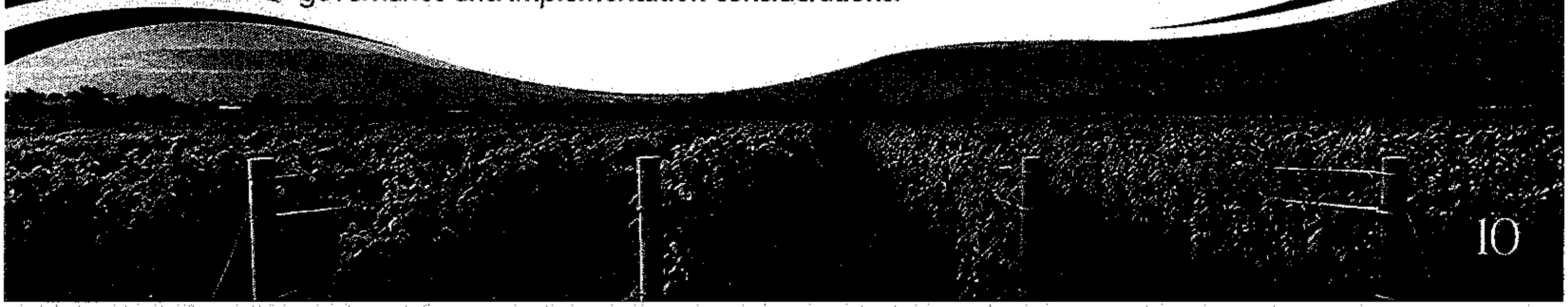
Presented by Hazel Mella, DWS

A strong strategic plan provides the foundation for organizational success. This session explores goal setting, stakeholder engagement, and implementation strategies that help organizations align resources, improve decision-making, and achieve long-term objectives.

USING AI IN LOCAL GOVERNMENT

Presented by Henri Hammond-Paul

Artificial Intelligence is reshaping municipal operations across the country. This workshop highlights practical applications of AI in local government, explores opportunities to improve efficiency and service delivery, and discusses important governance and implementation considerations.



Las Cruces ACCOMMODATIONS

HOTEL ENCANTO DE LAS CRUCES

705 South Telshor Blvd.
Las Cruces, NM 88011

Rate - $110.00 + tax, s/d occupancy
Cut-off date – August 4, 2026
Call 866-383-0443 and refer to the NMML Annual Conference to receive the special rate.

HILTON GARDEN INN

2550 Don Roser Drive
Las Cruces, NM 88011

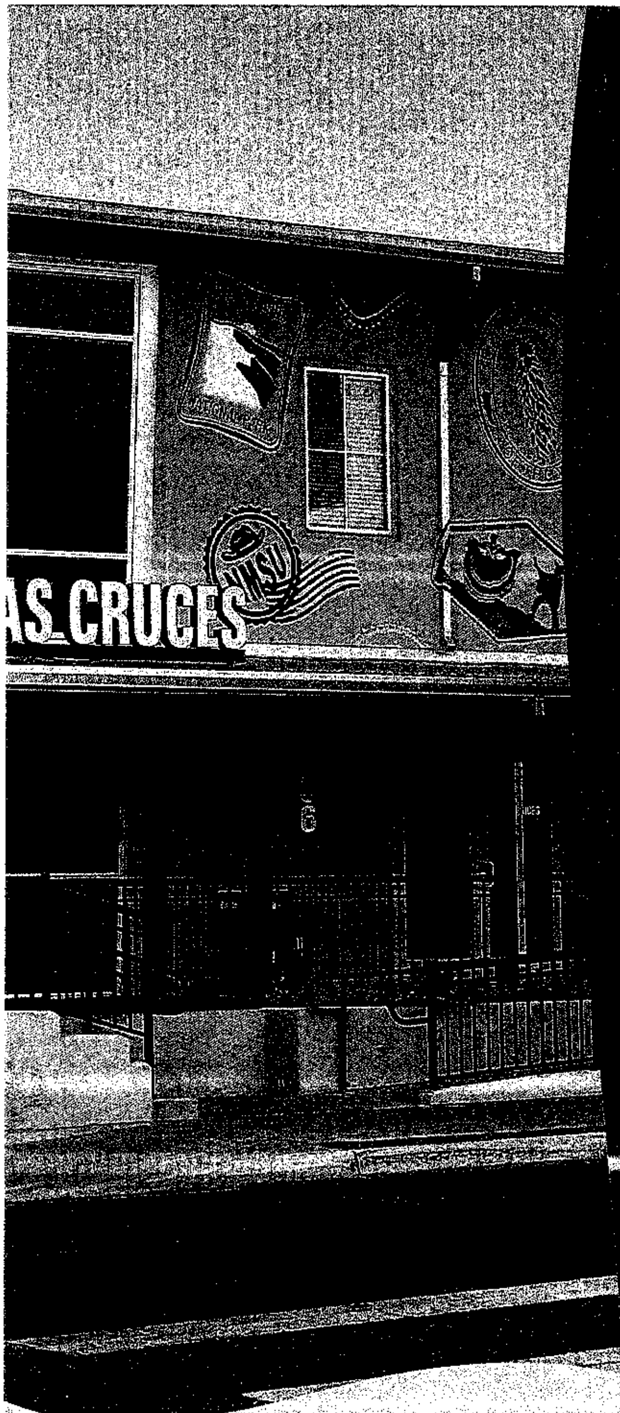
Rate - $135.00 + tax, s/d occupancy
Cut-off date – August 4, 2026
Call 575-522-0900, option 0 and refer to the NMML Annual Conference to receive the special rate.

COURTYARD BY MARRIOTT

456 E. University Ave.
Las Cruces, NM 88005

Rate - $110.00 + tax, s/d occupancy
Cut-off date – August 11, 2026

Book your group rate for NM Municipal League



Welcome TO LAS CRUCES!

NMML REGISTRATION

Click here to register

New Mexico Municipal League

Welcome to NMML's Association Management & Events Registration System- Engagify

Once you reach this screen, enter your email address and click **"Forgot password."**

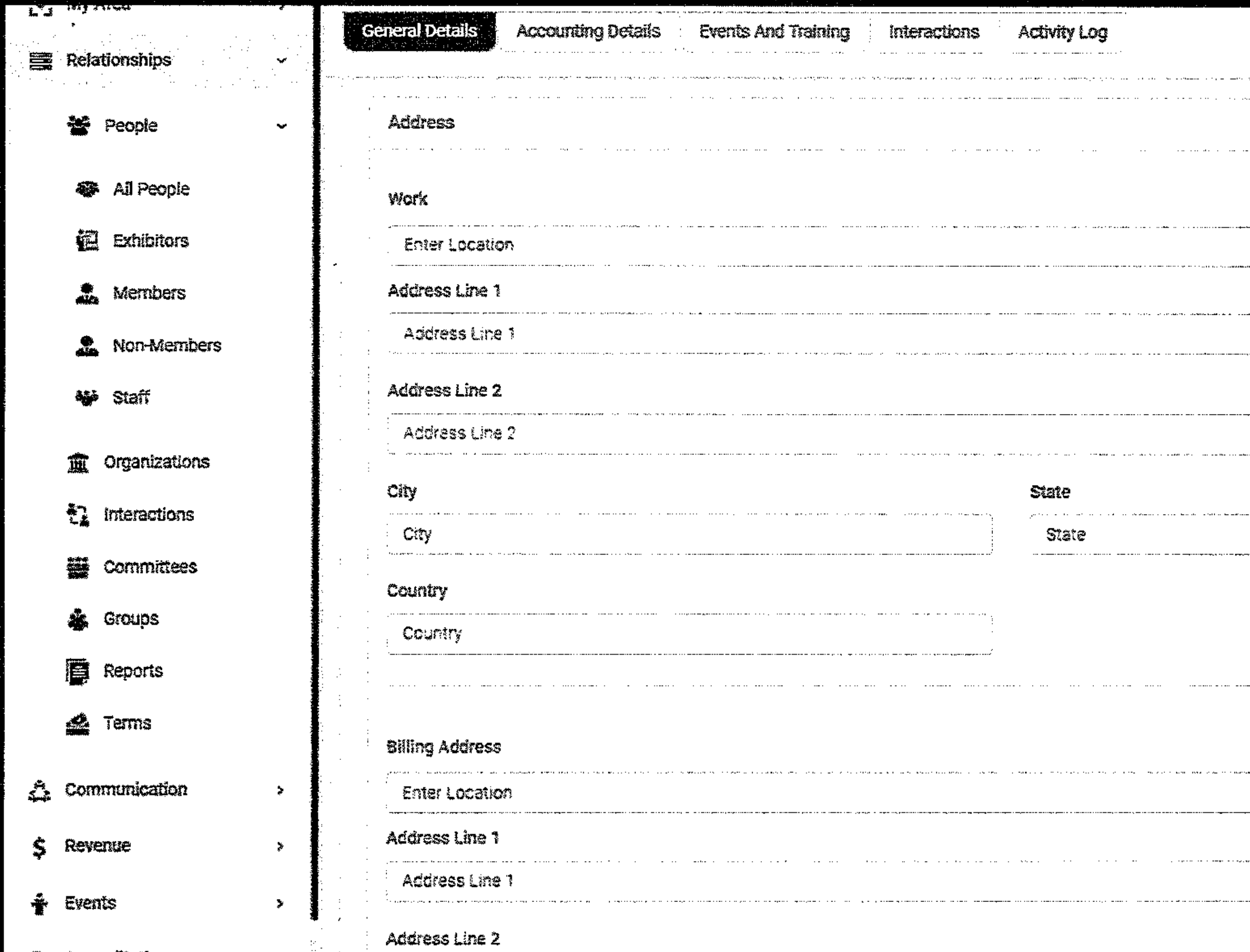
The system should find your email address and will send you a forgot password message to that email address.

If your email is unregistered, (not found in system) click **Register as New User**
Follow the prompts and continue to Events

For new accounts (if you have never attended an NMML event in the past), Click **Register as New User**
Follow the prompts and continue to Events

If prompted to complete your profile, be sure to fill out all required fields (*) and scroll through the entire page. When you get to both the **Work** and **Billing** address areas you will see Enter Location, this is not a required field – you don't have to enter location, this is specific to google search.

Continued on next page



If you have attended an NMML event in the past and you receive the "unregistered email" message, or require further assistance contact Valerie (**vmaes@nmml.org**) or Jackie (jportillo@nmml.org).

Registration Tip: When registering yourself, after selecting your name, be sure to click the next button and not the add guest button.

CLICK HERE TO REGISTER

ANNUAL CONFERENCE
ELITE SPONSORSHIPS

— MAKE YOUR BRAND STAND OUT —

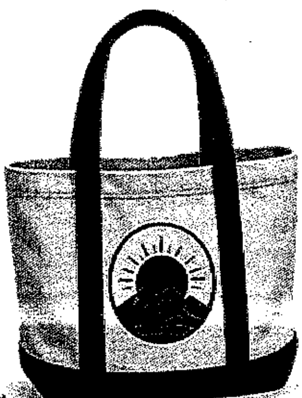
TITLE SPONSOR $25K

- Introduce Dr. Tim Shriver at the opening keynote of the conference
- Includes 10 conference registrations
- Prime 10x20 exhibit location
- Company logo prominently displayed throughout the conference
- Listed as primary sponsor of the conference

LAS CRUCES
NEW MEXICO

1 opportunity available

CONFERENCE BAG SPONSOR $15K

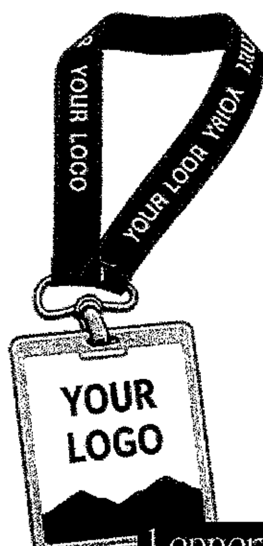


Carry your brand everywhere they go! Place your logo in front and center of the conference bag.

- Includes 5 conference registrations
- Prime 10 x 10 exhibit location
- Company logo prominently displayed

2 opportunities available

LANYARD SPONSOR $15K



- Includes 5 conference registrations
- Prime 10 x 10 exhibit location
- Company logo prominently displayed

1 opportunity available

READY TO MAKE AN IMPRESSION? BECOME A STANDOUT SPONSOR!

These are limited opportunities, first come first serve.
Want to make sure it's yours? Contact Mariah at MValdez@nmml.org

2026 NMML ANNUAL CONFERENCE

EXHIBITOR & SPONSOR PROSPECTUS

LAS CRUCES CONVENTION CENTER | AUGUST 25-28, 2026

Join hundreds of municipal officials, department directors, and staff from across New Mexico at the premier government conference of the year. The NMML Annual Conference is your best opportunity to connect with key decision-makers, showcase your products and services, and build lasting relationships. We invite you to be a part of this dynamic event!

BOOTH PACKAGES

Corporate/Private Sector: $2,500

Non-Profit/Government: $1,500

STANDARD 8' X 10' BOOTH INCLUDES:

- 6' skirted table with pipe and drape
- Two chairs and one wastebasket
- Free public wireless internet
- One complimentary badge for two representatives
- Company listing in the official Conference Brochure
- Full access to all conference functions for your representatives

CLICK HERE TO REGISTER

Questions?
Contact Mariah Valdez

mvaldez@nmml.org

(800) 432-2036

EXHIBITOR SCHEDULE

MOVE-IN:
Tuesday, August 25
1:00 PM – 4:00 PM

MOVE-OUT:
Thursday, August 27
After 10:30 AM

EXHIBIT HALL HOURS

TUESDAY, AUGUST 25:

1:00 PM – 6:00 PM | Registration
4:00 PM – 6:00 PM | Welcome Reception in Exhibit

WEDNESDAY, AUGUST 26:

8:00 AM – 5:00 PM | Full Day Exhibit
8:00 AM – 9:00 AM | Breakfast with Exhibitors
10:00 AM – 10:30 AM | Break
12:30 PM – 1:30 PM | Lunch
2:45 PM – 3:15 PM | Break

THURSDAY, AUGUST 27:

8:00 AM – 9:15 AM | Breakfast with Exhibitors
10:15 AM – 10:45 AM | Break

2026 SPONSORSHIP BENEFITS GUIDE

BENEFIT	PLATINUM ($10,000)	GOLD ($7,500)	SILVER ($5,000)
Exhibit Space	8' x 10' Booth	8' x 10' Booth	8' x 10' Booth
Conference Registrations	6	3	2
Conference Program Ad	Full Page (3" x 8")	Half Page (3" x 4")	Quarter Page (3" x 2")
Digital Recognition	✓ Logo + Link	✓ Logo + Link	Logo Only
Introduce Workshop Speaker of your choice	✓	—	—
Opportunity to Speak (10 mins)	✓ During Lunch/Session	—	—
Logo on Event Signage	✓ Throughout the Conference	✓ Select Signage	Name Only
Logo at General Sessions	✓ Stage Display	—	—
Social Media Recognition	✓ 2 Dedicated Posts	✓ 1 Dedicated Post	Group Recognition Post
Special Event Co-Sponsor	✓ Listed as Co-Host	—	—
Welcome Bag Swag	✓ (Provided by sponsor)	Optional Upgrade	—
Door Prize Recognition	✓ Nambe Donor Display	—	—

IMPORTANT INFORMATION & GUIDELINES

PROGRAM AD SPECIFICATIONS

- Deadline:August 6, 2026
- Format: High-resolution PDF (min. 300 dpi), CMYK color
- Submit to:alopez@nmml.org

PAYMENT & REFUND POLICY

- Registration must be completed online.
- To cancel, a written request must be received by 8/06/2026, at 5:00 PM for a refund, less a $500 administrative fee.
- No refunds will be issued after 8/06/2026. Sponsorships are non-refundable.

BOOTH ASSIGNMENTS & CONDUCT

- Booths are assigned in the order payment is received, with priority given to sponsors. NMML reserves the right to reassign space. Exhibitors must maintain a professional appearance. Booths may not be shared or sublet without prior approval.

ONSITE SERVICES & SHIPPING

- Shipping: 680 E. University Ave., Las Cruces, NM 88001
- Electricity: Electricity will be provided by Convention Services of the Southwest.
- Food & Beverage: The distribution of food/beverage samples requires prior written consent from NMML.

HOSPITALITY EVENTS & SECURITY

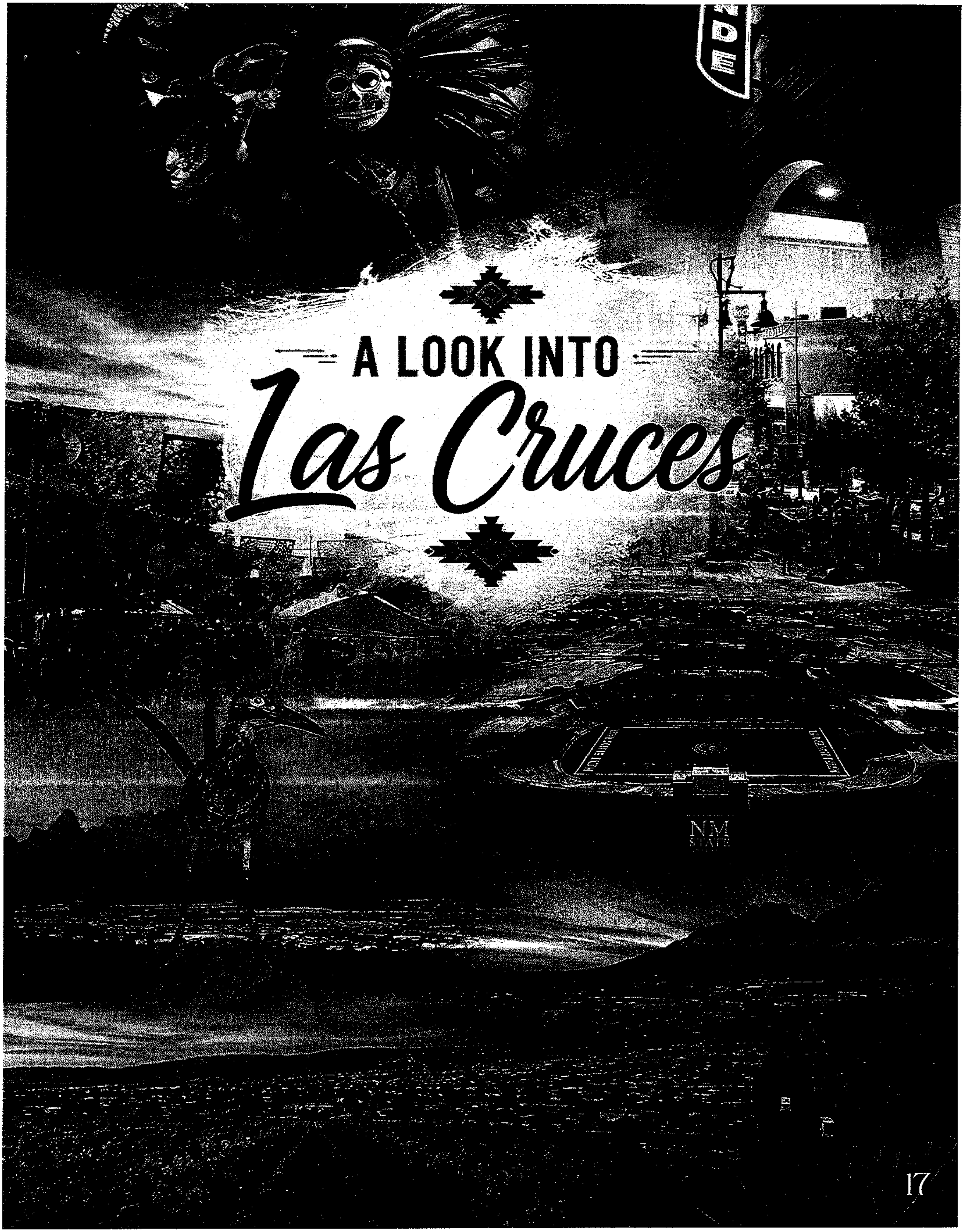
- Private hospitality events or functions must be pre-approved by NMML and require a Silver ($5,000) or higher sponsorship. Events may not conflict with official conference programming.
- Overnight security is provided; however, exhibitors are responsible for their own property. NMML and the Las Cruces Convention Center are not liable for loss or damage.

Questions? Let's Connect.

Mariah Valdez (575) 770-3263 mvaldez@nmml.org

CLICK HERE TO REGISTER

A LOOK INTO Las Cruces

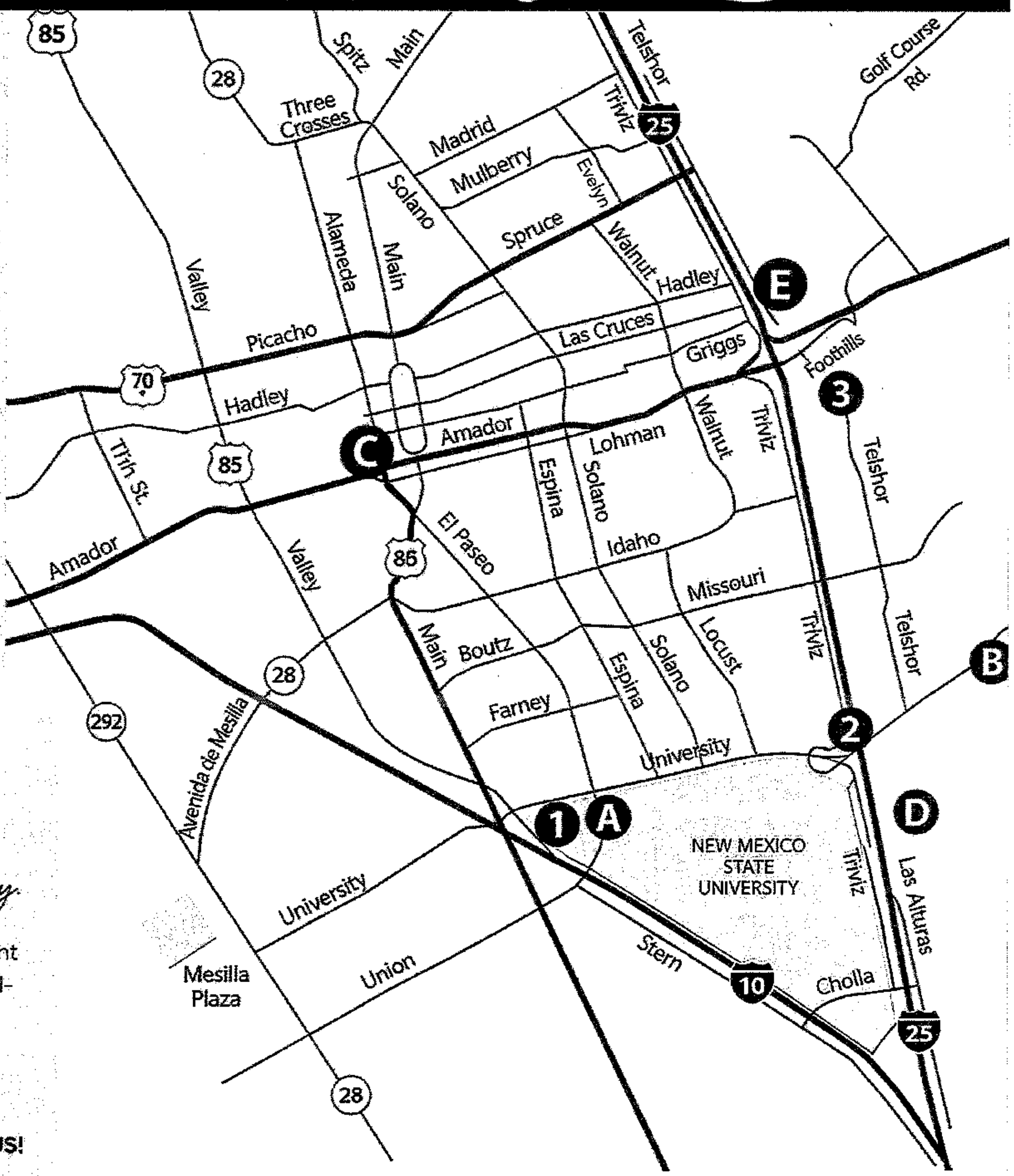


Visit LAS CRUCES
The Real New Mexico

Discover the charm, culture, and sunshine of Las Cruces—where New Mexico hospitality shines.

MAP LEGEND

- **A** New Mexico State University
- **B** Las Cruces Convention Center
- **C** Downtown Las Cruces
- **D** Mesilla Historic District
- **E** Old Mesilla
- **1-3** Recommended Hotels



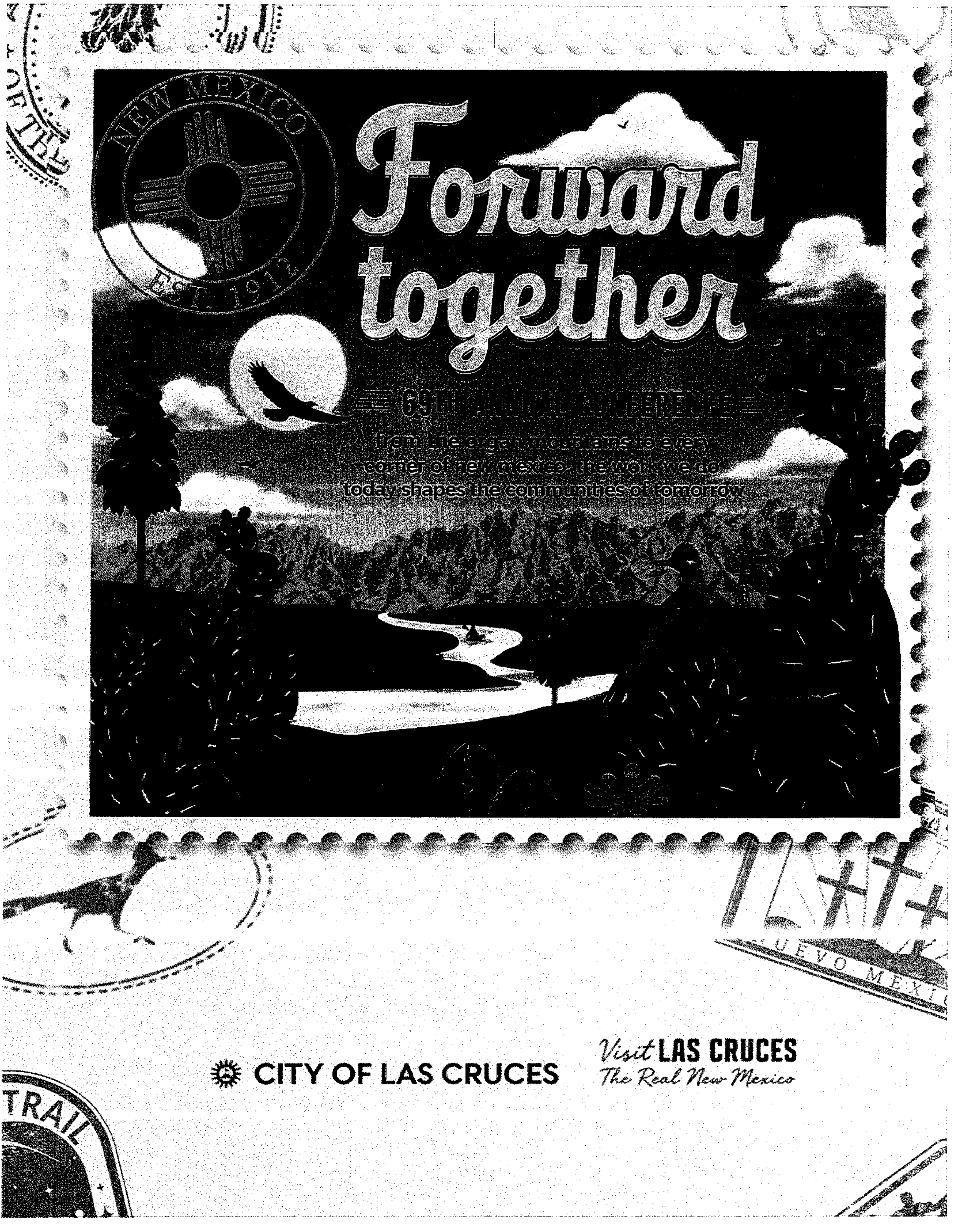
Stay. Explore. Enjoy.

From historic Mesilla to vibrant downtown attractions, award-winning wineries, and local flavors, Las Cruces offers something for everyone.

THANK YOU FOR JOINING US!

300+ DAYS OF SUNSHINE | LOCAL FLAVOR & HOSPITALITY | ADVENTURE AWAITS

Click here to register



CITY OF LAS CRUCES

Visit LAS CRUCES
The Real New Mexico

EXHIBIT C
City of Rio Communities RESOLUTION 2026-14

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 cooperative grant agreement under the Local Government Road Fund Program for a local road project.

WHEREAS, the total cost of the project will be **$395,615** to be funded in proportional share by the parties hereto as follows:

CN L300419 Project Funding	**Department Share**	**Public Entity Share**	**Total Project Cost**
Funding Source 1	**75%**	**25%**	**100%**
FY 2027 Local Government Road Fund Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements	**$296,711**	**$98,904**	**$395,615**

WHEREAS, the **City of Rio Communities** shall pay all costs, which exceed the total project cost of **$395,615**.

NOW THEREFORE, be it resolved in official session that **City of Rio Communities** determines, resolves, and orders as follows:

a. The project for this Cooperative Agreement is adopted and has a priority standing.
b. The Cooperative Agreement terminates on **6/30/2028** 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.
c. The agent of the **City of Rio Communities**, Martin D. Moore, City Manager shall have signature authority to bind the **City of Rio Communities** to the terms and conditions of this Cooperative Agreement, and shall have authority to request in writing and secure extensions to the Cooperative Agreement on behalf of the **City of Rio Communities** in the manner set forth by the Cooperative Agreement.

NOW THEREFORE, be it resolved by the **City of Rio Communities** to enter into Cooperative Agreement for Project Control Number **L300419** with the New Mexico Department of Transportation for the LGRF Program for fiscal year **2027** for **Golf Course Road - Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements** within the control of **City of Rio Communities** in the State of New Mexico.

Contract No. ____________
Vendor No. 00000110108
Control No. HW2L300419

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 State Transportation Commission Policy No. 44, and

Pursuant to the Public Entity's resolution that assumes ownership, liability, and maintenance responsibility for the project scope, or related amenities, and required funding to support the Project identified herein, 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 Project, as described on Control No. **L300419**, and the Public Entity's resolution attached as **Exhibit C**. See:

Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements

The Project is a joint and coordinated effort for which the parties each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

a. The estimated total cost for the Project is **Three Hundred Ninety Five Thousand Six Hundred Fifteen Dollars and No Cents ($395,615)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Project Cost
Funding Source 1	**75%**	**25%**	
FY 2027 Local Government Road Fund **For the purpose stated above in Section 1.**	**$296,711**	**$98,904**	**$395,615**
			Total Project Cost $395,615

b. The Public Entity shall pay all Project costs, which exceed the Total Project Cost.
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 the Department's Share of Project Funding, as identified in Section 2, Paragraph a, 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 a; 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 Project described in Section 1.
b. Be solely responsible for all proportional matching funds identified in Section 2. Certify that these matching funds have been appropriated, budgeted, and approved for expenditure prior to execution of this Agreement.
c. Pay all costs, and perform and supply or contract for all labor and material, for the purpose as described in Section 1 and the construction work specified in the Project's plans.
d. Advertise, let, and supervise Project construction, including to procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
e. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
f. Cause all designs and PS&Es to be performed under the direct supervision of a Registered New Mexico Professional Engineer.
g. Obtain all required written agreements or permits relating to any realignment of Public Entity's roads, when applicable, from all public and private entities.
h. Initiate the preliminary engineering, survey, and all design activities, and coordinate Project construction.
i. Consider provisions for pedestrian, bicycle and equestrian facilities in the Project design in accordance with NMSA 1978, Section 67-3-62.
j. Initiate and cause to be prepared the necessary Plans, Specifications, and Estimates (PS&E) for this Project.
k. Design the Project in accordance with **Exhibit A, "Minimum Design Standards"**, which is incorporated into this Agreement.
l. Adhere to **Exhibit B, "Minimum Survey and Right of Way Acquisition Requirements"**, which is incorporated into this Agreement.
m. Comply with **Exhibit D, "Construction Phase Duties and Obligations"**, which is incorporated into this Agreement.
n. Make no changes in design or scope of work, unless for safety reasons and with documented approval of the Department.
o. Allow the Department to inspect the Project to confirm that the Project is constructed in

accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards, as identified by the Department, will result in termination of this Agreement, for default, including without limitation its costs for funding, labor, equipment, and materials.

p. Complete the project within twenty-four (24) months of approval of funding by the State Transportation Commission.
q. Prior to Project construction, furnish the Department's District 3 Office the "**Certification of the Pre-Construction Contract Phase**" form, attached as **Certification No. 1**.
r. Within thirty (30) calendar days of completion, furnish the Department's District 3 Office the **"Certification of Construction Phase"** form, attached as **Certification No. 2**.
s. Within thirty (30) calendar days of completion, furnish the Department's District 3 Office the **"AS BUILT Summary of Costs and Quantities"** form, attached as **Certification No. 3**. The report should reflect the total cost of project as stated in **"Certification of Construction Phase"** form.
t. 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.
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. As applicable for state-funded projects, the provisions of the Tribal/Public Agency (T/LPA) State Funding Handbook (Current Edition), and for projects with federal funds, the provisions of the Tribal/Local Public Agency (T/LPA) Federal Funding 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, 2028**. In the event an extension to the term is needed, the Public Entity shall provide through a duly authorized agent 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, this Agreement will 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 4, 5, and 16.

8. **Third Party Beneficiary.**
It is not intended by any of the provisions 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 suit 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 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 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 agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this Agreement. No prior Agreement or understandings, verbal or

otherwise, of the parties or their agents are 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, and local laws, and Department 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 comply 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 of New Mexico, 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 only by an instrument in writing executed by the parties.

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:______________________________ Date: ________________
Cabinet Secretary or Designee

Recommended By District 3

By:______________________________ Date: ____________________
District Engineer

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

By:______________________________ Date: __________________
Assistant General Counsel

City of Rio Communities

By:______________________________ Date: __________________

Title: ____________________________

Attest: __________________________________
Name and Title

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** Tribal/Public Agency State Funding 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** Tribal/Public Agency State Funding 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 D

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. L300419

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. L300419

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. **L300419** 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

CERTIFICATION NO. 3

AS BUILT SUMMARY

OF COSTS AND QUANTITIES

CONTRACT

ENTITY: ____________________ No.: ______________ CN: ______________

PROJECT No.: ____________________

TERMINI: ____

____

SCOPE OF WORK: ____

____

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	FINAL QUANTITY	UNIT COST	FINAL COST

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2026 - 15
FY 2026 4th QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2026

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2026; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2027 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 2026.

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 2026 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division ofthe Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 27th DAY OF JULY 2026 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

Joshua Ramsell,
Mayor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Matthew Marquez,
Councilor

Thomas Nelson,
Councilor

ATTEST:

Jennifer Gauna, Municipal Clerk

Rio Communities, NM

Trial Balance
Account Summary
Date Range: 04/01/2026 - 06/30/2026

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 11000 - General Operating Fund					
Asset					
11000-0001-10101	Unrestricted Cash	656,256.10		2,229,738.57	
11000-0001-10109	Petty Cash - Clerk's Office			100.00	
11000-0001-10110	Petty Cash - Court			100.00	
11000-0001-10199	General Operating - Claim on Cash		608,133.79		1,540,271.69
11000-0001-12001	Receivables			4,702.96	
11000-0001-12015	Receivable - Franchise Fees			7,456.34	
11000-0001-12020	Receivable - GRT Taxes		99,894.62		10,791.82
11000-0001-12025	Receivable - Property Tax			3,917.91	
11000-0001-12090	Due From Other Funds			1,009,995.15	
Liability					
11000-0001-21001	Accounts Payables				648.23
11000-0001-21049	Court Overpayments				25.00
11000-0001-21399	AP Pending - Pooled Cash	24,961.64			24,224.10
11000-0001-22005	Employee Deferred Comp W/H	100.00		100.00	
11000-0001-22010	Federal Income Tax Withheld				261.21
11000-0001-22020	Social Security Tax Withheld				913.84
11000-0001-22030	Medicare Tax Withheld			192.14	
11000-0001-22040	Garnishments Payable				
11000-0001-22050	Healthcare Insurance Payable	224.74		24,763.27	
11000-0001-22055	Dental Insurance Payable				467.41
11000-0001-22060	Vision Insurance Payable				81.68
11000-0001-22070	Life Insurance Payable			343.57	
11000-0001-22075	Disability Payable				48.87
11000-0001-22080	Miscellaneous Employee Deductions			569.32	
11000-0001-22090	PERA Retirement Withheld	11,676.87		3,950.77	
11000-0001-22099	Payroll Corrections	1,404.87		6,957.94	
11000-0001-22100	State Income Tax Withheld			76.55	
11000-0001-22105	State Unemployment (SUTA) Payable	176.46			542.54
11000-0001-22110	State Workers Comp Fee Assess Withh				90.30
11000-0001-22112	Worker's Comp Ins. Liability			3,540.90	
11000-0001-22115	Wages Payable			210.92	
11000-0001-25001	Deferred Revenue				13,431.00
Equity					
11000-0001-31001	Fund Balance				1,659,576.38
Revenue					
11000-0001-41100	Franchise Tax		41,848.53		261,239.08
11000-0001-41250	Gross Receipts Tax-Municipal Local Op		339,586.67		854,511.74
11000-0001-41251	Gross Receipts Tax - Municipal Infrastr		5,436.00		24,273.35
11000-0001-41259	Compensating Tax		1,782.17		4,738.81
11000-0001-41260	Interstate Telecom Gross Receipts		60.41		283.56
11000-0001-41500	Property Tax - Current		108,090.06		267,205.78
11000-0001-41510	Property Tax - Prior Year		5,280.28		9,129.90
11000-0001-42401	GRT Shared - Municipal Equivalent Dist			133,050.17	
11000-0001-42900	Other State Shared Taxes		80,014.02		537,900.02
11000-0001-43100	Animal Licenses		5.00		130.00
11000-0001-43300	Building Permit		775.00		2,590.00
11000-0001-43400	Business Licenses/Registration		510.00		1,930.00
11000-0001-43800	Zoning Permits				250.00
11000-0001-43900	Other Licenses and Permits		150.00		183.00
11000-0001-44030	Animal Pound Fees				25.00
11000-0001-44140	Police Services - Special				10.00

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
11000-0001-44150	Printing & Copying		125.35		147.35
11000-0001-45040	Library Fees				11.00
11000-0001-46030	Interest Income		16,536.02		32,274.47
11000-0001-46060	Reimbursements/Refunds		4,948.45		23,390.84
11000-0001-46900	Miscellaneous - Other		25,434.87		39,310.05
11000-0001-47140	Small Cities Assistance (TRD)				651,310.37
11000-0001-47398	Other State Distributions (operational)		1,980.17		9,342.82
11000-0001-47499	Other State Grants		5,289.83		50,510.16
Expense					
11000-1001-53010	Travel - Elected Officials	280.00		1,576.45	
11000-1001-53030	Travel - Employees			518.65	
11000-1001-53999	Other Travel			2,268.71	
11000-1001-56020	Supplies - General Office	208.12		338.12	
11000-1001-56120	Supplies - Vehicle Fuel			96.33	
11000-1001-57090	Printing/Publishing/Advertising	1,093.27		1,093.27	
11000-1001-57160	Telecommunications	268.24		640.67	
11000-1009-56020	Supplies - General Office			41.42	
11000-1009-56070	Supplies - Medical	954.10		954.10	
11000-1009-56999	Supplies - Other			96.98	
11000-2001-51020	Salaries - Full-Time Positions	34,290.92		142,123.96	
11000-2001-51060	Salaries - Overtime			286.52	
11000-2001-52010	FICA - Regular	1,977.72		8,681.13	
11000-2001-52011	FICA - Medicare	462.51		1,924.50	
11000-2001-52020	Retirement	3,229.88		2,801.96	
11000-2001-52030	Health and Medical Premiums	6,375.67		25,627.09	
11000-2001-52040	Life Insurance Premiums	35.63		104.03	
11000-2001-52050	Dental Insurance Premiums	287.19		1,176.17	
11000-2001-52060	Vision Insurance Medical Premiums	49.57		203.25	
11000-2001-52090	Unemployment Compensation	220.27		1,788.00	
11000-2001-52110	Workers' Compensation Employer's Fe	4.60		13.80	
11000-2001-52120	Workers' Compensation (Self Insured)			173.59	
11000-2001-53030	Travel - Employees			406.62	
11000-2001-56020	Supplies - General Office			88.05	
11000-2001-56120	Supplies - Vehicle Fuel			388.77	
11000-2001-57050	Employee Training			700.00	
11000-2001-57150	Subscriptions & Dues			1,331.02	
11000-2001-57160	Telecommunications	1,311.89		2,516.63	
11000-2002-45990	Other Fines and Forfeits			37,705.49	
11000-2002-53030	Travel - Employees	350.00		347.00	
11000-2002-53999	Other Travel	1,852.74		3,705.48	
11000-2002-54010	Maintenance & Repairs - Building/Stru	3,645.85		21,700.75	
11000-2002-54030	Maintenance & Repairs - Grounds/Roa				
11000-2002-54050	Maintenance & Repair - Furniture/Fixt	525.00		1,982.80	
11000-2002-54060	Maintenance Supplies			446.00	
11000-2002-54999	Other Maintenance	3,941.94		3,941.94	
11000-2002-55010	Contract - Audit			13,251.33	
11000-2002-55020	Contract - Attorney Fees	14,208.65		57,594.44	
11000-2002-55030	Contract - Professional Services	101,903.45		260,107.24	
11000-2002-55999	Contract - Other Services	8,168.06		54,239.82	
11000-2002-56010	Software	7,418.48		41,832.63	
11000-2002-56020	Supplies - General Office	1,562.23		3,182.84	
11000-2002-56030	Supplies - Field Supplies	1,845.72		1,845.72	
11000-2002-56040	Supplies-Furniture/Fixtures/Equipmen	3,130.68		3,255.35	
11000-2002-56060	Supplies - Kitchen	114.00		632.50	
11000-2002-56120	Supplies - Vehicle Fuel	58.92		58.92	
11000-2002-56999	Supplies - Other			299.99	
11000-2002-57050	Employee Training			750.00	
11000-2002-57070	Insurance - General Liability/Property	934.69		23,457.79	
11000-2002-57080	Postage	380.65		1,724.54	

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
11000-2002-57090	Printing/Publishing/Advertising			2,306.14	
11000-2002-57130	Rent of Equipment/Machinery	112.65		2,873.90	
11000-2002-57150	Subscriptions & Dues	18,875.00		38,990.83	
11000-2002-57160	Telecommunications	3,036.83		14,902.43	
11000-2002-57170	Utilities - Electricity	3,277.83		25,058.40	
11000-2002-57171	Utilities - Natural Gas	553.98		3,008.75	
11000-2002-57173	Utilities - Water	1,649.78		10,863.35	
11000-2002-57800	GRT Administrative Fee	5,784.97		21,551.15	
11000-2002-57999	Other Operating Costs	20.00		28,206.81	
11000-2004-51020	Salaries - Full-Time Positions	24,538.40		79,904.72	
11000-2004-51040	Salaries - Part-Time Positions			7,247.60	
11000-2004-51060	Salaries - Overtime			4,429.04	
11000-2004-52010	FICA - Regular	1,377.22		5,209.55	
11000-2004-52011	FICA - Medicare	322.07		1,218.32	
11000-2004-52020	Retirement	1,942.17		7,029.44	
11000-2004-52030	Health and Medical Premiums	5,763.98		18,189.85	
11000-2004-52040	Life Insurance Premiums	35.30		110.76	
11000-2004-52050	Dental Insurance Premiums	253.33		892.47	
11000-2004-52060	Vision Insurance Medical Premiums	43.57		155.65	
11000-2004-52090	Unemployment Compensation	544.61		1,436.10	
11000-2004-52110	Workers' Compensation Employer's Fe	2.30		11.50	
11000-2004-52120	Workers' Compensation (Self Insured)			173.59	
11000-2004-53030	Travel - Employees			2,596.34	
11000-2004-56020	Supplies - General Office	575.81		1,381.85	
11000-2004-56040	Supplies-Furniture/Fixtures/Equipmen			222.65	
11000-2004-57050	Employee Training			8,591.99	
11000-2004-57070	Insurance - General Liability/Property			458.64	
11000-2004-57090	Printing/Publishing/Advertising	3,739.72		6,313.00	
11000-2004-57150	Subscriptions & Dues	37.99		387.99	
11000-2004-57160	Telecommunications	406.78		406.78	
11000-2008-51020	Salaries - Full-Time Positions	30,324.80		68,473.46	
11000-2008-51040	Salaries - Part-Time Positions	12,515.60		27,665.60	
11000-2008-51060	Salaries - Overtime	379.65		1,704.98	
11000-2008-52010	FICA - Regular	2,423.85		5,482.89	
11000-2008-52011	FICA - Medicare	566.87		1,282.30	
11000-2008-52020	Retirement	3,891.01		8,312.24	
11000-2008-52030	Health and Medical Premiums	9,948.91		21,680.42	
11000-2008-52040	Life Insurance Premiums	105.57		195.15	
11000-2008-52050	Dental Insurance Premiums	548.83		1,232.23	
11000-2008-52060	Vision Insurance Medical Premiums	97.17		218.16	
11000-2008-52090	Unemployment Compensation	962.11		1,995.66	
11000-2008-52110	Workers' Compensation Employer's Fe	6.90		11.50	
11000-2008-52120	Workers' Compensation (Self Insured)			173.59	
11000-2008-53030	Travel - Employees	724.50		1,895.24	
11000-2008-53999	Other Travel	764.88		764.88	
11000-2008-56020	Supplies - General Office	175.17		1,530.22	
11000-2008-56040	Supplies-Furniture/Fixtures/Equipmen			58.48	
11000-2008-56100	Supplies - Training	500.00		500.00	
11000-2008-57070	Insurance - General Liability/Property			458.64	
11000-2008-57080	Postage			28.69	
11000-2008-57150	Subscriptions & Dues	155.61		455.61	
11000-2008-57160	Telecommunications	507.73		507.73	
11000-3001-51020	Salaries - Full-Time Positions	29,290.68		294,269.63	
11000-3001-51060	Salaries - Overtime	13,816.42		68,208.71	
11000-3001-52010	FICA - Regular	2,151.86		23,033.89	
11000-3001-52011	FICA - Medicare	1,261.18		6,144.92	
11000-3001-52020	Retirement	11,169.30		42,220.85	
11000-3001-52030	Health and Medical Premiums	17,998.32		67,389.37	
11000-3001-52040	Life Insurance Premiums	211.80		579.84	

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
11000-3001-52050	Dental Insurance Premiums	675.63		3,002.97	
11000-3001-52060	Vision Insurance Medical Premiums	154.84		41.11	
11000-3001-52090	Unemployment Compensation	2,140.62		5,117.61	
11000-3001-52110	Workers' Compensation Employer's Fe	13.80		43.70	
11000-3001-52120	Workers' Compensation (Self Insured)			433.97	
11000-3001-53030	Travel - Employees	520.35		940.35	
11000-3001-54040	Maintenance & Repairs - Vehicles	1,644.09		1,644.09	
11000-3001-55999	Contract - Other Services	552.51		577.26	
11000-3001-56010	Software	23.41		23.41	
11000-3001-56020	Supplies - General Office	231.83		231.83	
11000-3001-56040	Supplies-Furniture/Fixtures/Equipmen	47.87		47.87	
11000-3001-56110	Supplies - Uniforms/Linen	643.90		643.90	
11000-3001-56120	Supplies - Vehicle Fuel	4,189.40		7,282.80	
11000-3001-57050	Employee Training			207.00	
11000-3001-57090	Printing/Publishing/Advertising	1,315.95		2,603.34	
11000-3001-57130	Rent of Equipment/Machinery			70.23	
11000-3001-57150	Subscriptions & Dues			300.00	
11000-3001-57160	Telecommunications	2,808.21		4,241.47	
11000-3002-51020	Salaries - Full-Time Positions		43,060.38	117,896.27	
11000-3002-51050	Salaries - Temporary Positions	10,207.97		44,111.78	
11000-3002-51060	Salaries - Overtime	79,615.85		79,615.85	
11000-3002-52010	FICA - Regular	12,874.73		28,556.07	
11000-3002-52011	FICA - Medicare	2,320.74		5,988.30	
11000-3002-52020	Retirement	3,248.28		26,627.62	
11000-3002-52030	Health and Medical Premiums	1,958.99		33,380.63	
11000-3002-52040	Life Insurance Premiums	35.30		189.73	
11000-3002-52050	Dental Insurance Premiums	84.48		1,356.28	
11000-3002-52060	Vision Insurance Medical Premiums	17.41		249.88	
11000-3002-52090	Unemployment Compensation	338.47		1,932.96	
11000-3002-52110	Workers' Compensation Employer's Fe	2.30		7.05	
11000-3002-52120	Workers' Compensation (Self Insured)			2,993.00	
11000-3002-54010	Maintenance & Repairs - Building/Stru	560.45		560.45	
11000-3002-55999	Contract - Other Services	991.20		991.20	
11000-3002-56120	Supplies - Vehicle Fuel	145.02		145.02	
11000-3002-56999	Supplies - Other	477.15		477.15	
11000-3002-57160	Telecommunications	4,577.95		4,577.95	
11000-3002-57999	Other Operating Costs	3,453.50		3,799.52	
11000-3004-55999	Contract - Other Services	3,982.20		11,909.05	
11000-3005-55999	Contract - Other Services	38,757.75		108,196.00	
11000-4004-51020	Salaries - Full-Time Positions	12,449.50		43,668.36	
11000-4004-52010	FICA - Regular	700.99		2,462.95	
11000-4004-52011	FICA - Medicare	163.95		576.04	
11000-4004-52020	Retirement	1,133.83		3,929.93	
11000-4004-52030	Health and Medical Premiums	1,958.99		5,159.51	
11000-4004-52040	Life Insurance Premiums	35.30		96.64	
11000-4004-52050	Dental Insurance Premiums	194.23		751.75	
11000-4004-52060	Vision Insurance Medical Premiums	17.41		66.73	
11000-4004-52090	Unemployment Compensation	276.11		820.19	
11000-4004-52110	Workers' Compensation Employer's Fe	2.30		6.90	
11000-4004-52120	Workers' Compensation (Self Insured)			86.79	
11000-4004-53030	Travel - Employees			973.22	
11000-4004-55999	Contract - Other Services			102.24	
11000-4004-56010	Software			1,190.00	
11000-4004-56020	Supplies - General Office	352.40		546.16	
11000-4004-56999	Supplies - Other	444.06		944.26	
11000-4004-57070	Insurance - General Liability/Property			262.76	
11000-4004-57090	Printing/Publishing/Advertising	198.44		368.49	
11000-4004-57120	Reappraisal Costs	54.61		54.61	
11000-4004-57150	Subscriptions & Dues			200.00	

		Period Activity		Ending Balance	
Account	**Name**	**Debits**	**Credits**	**Debits**	**Credits**
11000-4004-58070	Library/Museum Acquisition			314.83	
11000-5101-51020	Salaries - Full-Time Positions	42,315.08		173,481.85	
11000-5101-51040	Salaries - Part-Time Positions	2,867.62		2,867.62	
11000-5101-51050	Salaries - Temporary Positions	10,335.00		21,705.00	
11000-5101-51060	Salaries - Overtime	1,456.17		1,456.17	
11000-5101-52010	FICA - Regular	3,386.03		12,621.66	
11000-5101-52011	FICA - Medicare	791.93		2,951.91	
11000-5101-52020	Retirement	3,948.31		14,938.69	
11000-5101-52030	Health and Medical Premiums	4,575.41		15,995.97	
11000-5101-52040	Life Insurance Premiums	105.90		273.14	
11000-5101-52050	Dental Insurance Premiums	168.96		664.90	
11000-5101-52060	Vision Insurance Medical Premiums	34.82		136.36	
11000-5101-52090	Unemployment Compensation	1,271.86		3,421.79	
11000-5101-52110	Workers' Compensation Employer's Fe	18.40		43.70	
11000-5101-52120	Workers' Compensation (Self Insured)			347.18	
11000-5101-53030	Travel - Employees			996.29	
11000-5101-54040	Maintenance & Repairs - Vehicles	1,893.31		14,038.66	
11000-5101-55999	Contract - Other Services	204.48		4,410.08	
11000-5101-56020	Supplies - General Office			109.87	
11000-5101-56030	Supplies - Field Supplies	2,171.73		2,171.73	
11000-5101-56050	Supplies - Janitorial/Maintenance			117.48	
11000-5101-56120	Supplies - Vehicle Fuel	2,575.28		8,046.47	
11000-5101-56122	Supplies - Vehicle Tires	59.39		59.39	
11000-5101-56999	Supplies - Other	1,803.85		5,920.37	
11000-5101-57070	Insurance - General Liability/Property			4,633.37	
11000-5101-57090	Printing/Publishing/Advertising			849.73	
11000-5101-57130	Rent of Equipment/Machinery	1,294.33		1,666.88	
11000-5101-57160	Telecommunications	1,119.28		2,405.16	
11000-5101-58020	Equipment & Machinery			9,560.00	
11000-5104-57170	Utilities - Electricity	665.88		2,189.61	
11000-9999-61200	Transfers Out			50,000.00	
	Fund 11000 Total:	**1,388,941.62**	**1,388,941.62**	**6,022,071.37**	**6,022,071.37**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 20100 - Corrections					
Asset					
20100-0001-10199	Corrections - Claim on Cash			7,898.00	
Equity					
20100-0001-31001	Fund Balance				7,898.00
	Fund 20100 Total:	**0.00**	**0.00**	**7,898.00**	**7,898.00**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 20200 - Environmental					
Asset					
20200-0001-10199	Environmental - Claim on Cash		62,280.75	25,729.17	
20200-0001-12001	Receivables			905.00	
Liability					
20200-0001-21399	AP Pending - Pooled Cash				
Equity					
20200-0001-31001	Fund Balance				52,820.90
Revenue					
20200-0001-41253	Gross Receipts Tax - Municipal Environ	61,654.66			9,673.27
Expense					
20200-5009-51050	Salaries - Temporary Positions			8,103.90	
20200-5009-51060	Salaries - Overtime			5,643.68	
20200-5009-55999	Contract - Other Services	2,471.81		18,538.07	
20200-5009-56030	Supplies - Field Supplies		1,845.72	3,574.35	
	Fund 20200 Total:	**64,126.47**	**64,126.47**	**62,494.17**	**62,494.17**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 20600 - Emergency Medical Services					
Asset					
20600-0001-10199	Emergency Medical Services - Claim o		50,878.65	25,621.64	
Liability					
20600-0001-21399	AP Pending - Pooled Cash				1,670.22
Equity					
20600-0001-31001	Fund Balance				41,940.63
Revenue					
20600-0001-47090	State - EMS Grant (DOH)				52,412.00
Expense					
20600-3003-54040	Maintenance & Repairs - Vehicles				
20600-3003-55030	Contract - Professional Services				
20600-3003-55999	Contract - Other Services		49.52		
20600-3003-56030	Supplies - Field Supplies		103.38		
20600-3003-56070	Supplies - Medical	4,655.41		15,151.42	
20600-3003-56100	Supplies - Training		6,164.00		
20600-3003-56110	Supplies - Uniforms/Linen	20,000.00		20,000.00	
20600-3003-56999	Supplies - Other	22,727.57		25,217.00	
20600-3003-57050	Employee Training	5,577.28		5,797.50	
20600-3003-57070	Insurance - General Liability/Property	4,202.50		4,202.50	
20600-3003-59050	Commitments and Other Fees	32.79		32.79	
	Fund 20600 Total:	**57,195.55**	**57,195.55**	**96,022.85**	**96,022.85**

Date Range: 04/01/2026 - 06/30/2026

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 20900 - Fire Protection					
Asset					
20900-0001-10199	Fire Protection - Claim on Cash		149,538.31	37,920.12	
Liability					
20900-0001-21399	AP Pending - Pooled Cash		2,079.99		6,751.23
Equity					
20900-0001-31001	Fund Balance				49,890.80
Revenue					
20900-0001-47100	State - Fire Marshall Allotment				398,092.35
Expense					
20900-3002-53030	Travel - Employees			5,746.21	
20900-3002-54010	Maintenance & Repairs - Building/Stru	7,150.00		7,696.10	
20900-3002-54020	Maintenance & Repairs - Contracts	12.12		4,423.61	
20900-3002-54040	Maintenance & Repairs - Vehicles	45,503.91		66,535.10	
20900-3002-54050	Maintenance & Repair - Furniture/Fixt			21,907.96	
20900-3002-54060	Maintenance Supplies			109.04	
20900-3002-54999	Other Maintenance			2,457.91	
20900-3002-55030	Contract - Professional Services	9,084.37		16,549.45	
20900-3002-55999	Contract - Other Services	4,822.49		10,561.41	
20900-3002-56010	Software	1,255.00		9,427.80	
20900-3002-56020	Supplies - General Office			766.62	
20900-3002-56030	Supplies - Field Supplies	9,165.92		30,815.24	
20900-3002-56040	Supplies-Furniture/Fixtures/Equipmen			12,928.38	
20900-3002-56050	Supplies - Janitorial/Maintenance	666.89		2,320.91	
20900-3002-56090	Supplies - Safety			2,210.00	
20900-3002-56100	Supplies - Training	5,590.00		4,823.38	
20900-3002-56110	Supplies - Uniforms/Linen	1,120.41		12,041.85	
20900-3002-56120	Supplies - Vehicle Fuel	5,781.06		17,010.43	
20900-3002-56122	Supplies - Vehicle Tires	9.64		100.85	
20900-3002-56999	Supplies - Other	92,017.00		105,826.97	
20900-3002-57050	Employee Training			1,516.62	
20900-3002-57070	Insurance - General Liability/Property			40,382.22	
20900-3002-57090	Printing/Publishing/Advertising	290.19		1,236.20	
20900-3002-57150	Subscriptions & Dues			150.00	
20900-3002-57160	Telecommunications	5,828.66		13,100.38	
20900-3002-57170	Utilities - Electricity	3,992.81		12,701.56	
20900-3002-57171	Utilities - Natural Gas	249.24		1,492.85	
20900-3002-57172	Utilities - Propane/Butane	2,331.33		3,447.86	
20900-3002-57173	Utilities - Water	247.26		1,108.06	
20900-3002-58020	Equipment & Machinery		50,000.00		
20900-3002-58030	Furniture & Fixtures			919.29	
20900-3002-58040	Infrastructure	6,500.00		6,500.00	
	Fund 20900 Total:	**201,618.30**	**201,618.30**	**454,734.38**	**454,734.38**

Account	Name		Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 20910 - Firefighter Recruitment Fund (Year 1)						
Asset						
20910-0001-10199	Claim on Cash				153,772.99	
Equity						
20910-0001-31001	Fund Balance					153,772.99
		Fund 20910 Total:	**0.00**	**0.00**	**153,772.99**	**153,772.99**

		Period Activity		Ending Balance	
Account	**Name**	**Debits**	**Credits**	**Debits**	**Credits**
Fund: 20920 - Firefighter Recruitment Fund (Year 2)					
Asset					
20920-0001-10199	Claim on Cash		116,105.77		
Revenue					
20920-0001-47120	State - Fire Fighter Appropriation				431,250.00
Expense					
20920-3002-51020	Salaries - Full-Time Positions	116,105.77		431,250.00	
	Fund 20920 Total:	**116,105.77**	**116,105.77**	**431,250.00**	**431,250.00**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 21100 - Law Enforcement Protection					
Asset					
21100-0001-10199	Law Enforcement Protection - Claim o	28,549.94			11,474.12
21100-0001-12001	Receivables		56,250.00		
Liability					
21100-0001-21399	AP Pending - Pooled Cash		20.00		1,114.00
21100-0001-24500	Seized Property				13,400.00
Equity					
21100-0001-31001	Fund Balance				22,602.89
Revenue					
21100-0001-46900	Miscellaneous - Other				5.00
21100-0001-47110	State - Law Enforcement Protection (D				66,791.10
Expense					
21100-3001-54020	Maintenance & Repairs - Contracts	2,141.07		2,141.07	
21100-3001-54040	Maintenance & Repairs - Vehicles	13,743.36		38,301.92	
21100-3001-54050	Maintenance & Repair - Furniture/Fixt			17,690.00	
21100-3001-55030	Contract - Professional Services	5,436.00		16,116.57	
21100-3001-55999	Contract - Other Services	61.82		1,120.19	
21100-3001-56010	Software	1,508.00		6,237.87	
21100-3001-56030	Supplies - Field Supplies			7,869.85	
21100-3001-56040	Supplies-Furniture/Fixtures/Equipmen			71.47	
21100-3001-56090	Supplies - Safety	4,773.23		4,773.23	
21100-3001-56110	Supplies - Uniforms/Linen			3,939.41	
21100-3001-56999	Supplies - Other	56.58		56.58	
21100-3001-57050	Employee Training			2,500.00	
21100-3001-57130	Rent of Equipment/Machinery			46.82	
21100-3001-57999	Other Operating Costs			14,522.13	
	Fund 21100 Total:	**56,270.00**	**56,270.00**	**115,387.11**	**115,387.11**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 21220 - Laws of 2023-Recruitment-LER-Year 1					
Asset					
21220-0001-10199	LE Recruitement Fund- Claim on Cash	56,250.00		56,250.19	
Equity					
21220-0001-31001	Fund Balance				21,750.19
21220-0001-31002	Return to DFA			21,750.00	
Revenue					
21220-0001-47122	State-DPS Law Enforcement Retention		56,250.00		56,250.00
Expense					
21220-3001-51020	Salaries - Full-Time Positions				
21220-3001-51060	Salaries - Overtime				
21220-3001-52010	FICA - Regular				
21220-3001-52011	FICA - Medicare				
21220-3001-52020	Retirement				
21220-3001-52030	Health and Medical Premiums				
21220-3001-52040	Life Insurance Premiums				
21220-3001-52050	Dental Insurance Premiums				
21220-3001-52060	Vision Insurance Medical Premiums				
21220-3001-52090	Unemployment Compensation				
21220-3001-52110	Workers' Compensation Employer's Fe				
	Fund 21220 Total:	**56,250.00**	**56,250.00**	**78,000.19**	**78,000.19**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 21222 - Law of FY25 Recruitment - LER (Year 3)					
Asset					
21222-0001-10199	Claim on Cash		127,140.39		111,952.89
Revenue					
21222-0001-47120	State - Fire Fighter Appropriation	56,250.00			
Expense					
21222-3001-51020	Salaries - Full-Time Positions	66,537.16		107,599.66	
21222-3001-51060	Salaries - Overtime				
21222-3001-52010	FICA - Regular	4,142.40		4,142.40	
21222-3001-52011	FICA - Medicare	210.83		210.83	
21222-3001-52020	Retirement				
21222-3001-52030	Health and Medical Premiums				
21222-3001-52040	Life Insurance Premiums				
21222-3001-52050	Dental Insurance Premiums				
21222-3001-52060	Vision Insurance Medical Premiums				
21222-3001-52090	Unemployment Compensation				
21222-3001-52110	Workers' Compensation Employer's Fe				
	Fund 21222 Total:	**127,140.39**	**127,140.39**	**111,952.89**	**111,952.89**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 21600 - Municipal Street					
Asset					
21600-0001-10199	Municipal Street - Claim on Cash	114,646.24		148,789.63	
21600-0001-12020	Receivable - GRT Taxes			1,799.11	
Equity					
21600-0001-31001	Fund Balance				41,241.57
Revenue					
21600-0001-42300	Gas Tax for General Purposes		114,646.24		135,159.88
Expense					
21600-5002-54030	Maintenance & Repairs - Grounds/Roa			13,993.94	
21600-5002-55999	Contract - Other Services			11,818.77	
	Fund 21600 Total:	**114,646.24**	**114,646.24**	**176,401.45**	**176,401.45**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 26000 - American Rescue Plan Act					
Asset					
26000-0001-10199	American Rescue Plan Act - Claim on C			2,825.81	
Equity					
26000-0001-31001	Fund Balance				2,825.81
	Fund 26000 Total:	**0.00**	**0.00**	**2,825.81**	**2,825.81**

Account	Name		Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
Asset						
29500-0001-10199	Bill Brown - Claim on Cash				267,166.41	
Equity						
29500-0001-31001	Fund Balance					267,166.41
		Fund 29500 Total:	**0.00**	**0.00**	**267,166.41**	**267,166.41**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 29600 - County Fire Excise GRT					
Asset					
29600-0001-10199	County Fire Excise GRT - Claim on Cash	22,505.18		175,524.59	
Equity					
29600-0001-31001	Fund Balance				116,288.64
Revenue					
29600-0001-41259	Compensating Tax	245.34			
29600-0001-47800	Local - Grants from Counties to Munici		18,879.04		55,364.47
29600-0001-47899	Local - Other		4,900.63		4,900.63
Expense					
29600-3002-54040	Maintenance & Repairs - Vehicles	1,029.15		1,029.15	
	Fund 29600 Total:	**23,779.67**	**23,779.67**	**176,553.74**	**176,553.74**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 29700 - County EMS GRT					
Asset					
29700-0001-10199	County EMS GRT - Claim on Cash	42,773.99		75,418.66	
29700-0001-12001	Receivables			81,068.74	
Liability					
29700-0001-21399	AP Pending - Pooled Cash		104.82		104.82
Equity					
29700-0001-31001	Fund Balance				29,101.01
Revenue					
29700-0001-41216	GRT-County Emergency Communicatio		49,587.95		49,587.95
29700-0001-41259	Compensating Tax		972.74		1,765.16
29700-0001-47800	Local - Grants from Counties to Munici		69,510.33		274,363.54
Expense					
29700-2002-51020	Salaries - Full-Time Positions	80,759.49		120,724.01	
29700-2002-51050	Salaries - Temporary Positions	3,733.77		15,000.00	
29700-2002-51060	Salaries - Overtime		35,301.30		
29700-2002-52010	FICA - Regular		407.18	9,192.00	
29700-2002-52011	FICA - Medicare	595.09		2,839.91	
29700-2002-52020	Retirement	16,828.14		29,755.10	
29700-2002-52030	Health and Medical Premiums	16,039.33		19,021.35	
29700-2002-52040	Life Insurance Premiums	176.50		277.56	
29700-2002-52050	Dental Insurance Premiums	675.63		912.27	
29700-2002-52060	Vision Insurance Medical Premiums	125.32		174.68	
29700-2002-52080	Other Insurance Premiums			1,621.27	
29700-2002-52090	Unemployment Compensation	3,304.31		10,213.86	
29700-2002-52110	Workers' Compensation Employer's Fe	27.60		45.87	
29700-2002-52120	Workers' Compensation (Self Insured)				2,993.00
29700-2002-54040	Maintenance & Repairs - Vehicles		16,974.69		16,974.69
29700-2002-55999	Contract - Other Services	125.00		125.00	
29700-2002-56100	Supplies - Training	6,164.00		6,164.00	
29700-2002-56120	Supplies - Vehicle Fuel	2,620.63		2,691.13	
29700-2002-57160	Telecommunications		768.31		355.24
29700-3003-54040	Maintenance & Repairs - Vehicles		321.48		
	Fund 29700 Total:	**173,948.80**	**173,948.80**	**375,245.41**	**375,245.41**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 29800 - Wildland Fire					
Asset					
29800-0001-10199	Wildland Fire - Claim on Cash	7,572.11		37,906.98	
Equity					
29800-0001-31001	Fund Balance				30,334.87
Revenue					
29800-0001-47398	Other State Distributions (operational)		28,524.01		28,524.01
Expense					
29800-2002-51050	Salaries - Temporary Positions	19,444.37		19,444.37	
29800-2002-52010	FICA - Regular	1,199.35		1,199.35	
29800-2002-52011	FICA - Medicare	280.50		280.50	
29800-2002-52020	Retirement	8.85		8.85	
29800-2002-52090	Unemployment Compensation	18.83		18.83	
	Fund 29800 Total:	**28,524.01**	**28,524.01**	**58,858.88**	**58,858.88**

		Period Activity		Ending Balance	
Account	**Name**	**Debits**	**Credits**	**Debits**	**Credits**
Fund: 29900 - Other Special Revenue					
Asset					
29900-0001-10199	Other Special Revenue - Claim on Cash			46,785.43	
Revenue					
29900-0001-46010	Contributions/Donations				57,707.54
Expense					
29900-2002-51050	Salaries - Temporary Positions			10,922.11	
	Fund 29900 Total:	**0.00**	**0.00**	**57,707.54**	**57,707.54**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 30300 - State Legislative Appropriation Project					
Asset					
30300-0001-10199	State Legislative Appro. Project - Claim		418,713.03		44,773.58
30300-0001-12001	Receivables		18,714.24		7,899.35
Liability					
30300-0001-21399	AP Pending - Pooled Cash		136,415.82		136,415.82
30300-0001-24310	Due To Other Funds				1,009,995.15
Equity					
30300-0001-31001	Fund Balance			869,999.75	
Revenue					
30300-0001-47300	State Legislative Appropriations		431,802.22		928,626.60
Expense					
30300-2002-54010	Maintenance & Repairs - Building/Stru				
30300-2002-54030	Maintenance & Repairs - Grounds/Roa				
30300-2002-55030	Contract - Professional Services	22,326.17		155,554.14	
30300-2002-55999	Contract - Other Services	216,780.40		216,780.40	
30300-2002-56040	Supplies-Furniture/Fixtures/Equipmen				
30300-2002-58010	Buildings & Structures	128,974.61		179,438.95	
30300-2002-58020	Equipment & Machinery	50,000.00		105,165.00	
30300-2002-58080	Vehicles	587,564.13		587,564.13	
30300-2002-58999	Other Capital Purchases			13,208.13	
30300-3002-54010	Maintenance & Repairs - Building/Stru				
	Fund 30300 Total:	**1,005,645.31**	**1,005,645.31**	**2,127,710.50**	**2,127,710.50**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 30400 - Road/Street Projects					
Asset					
30400-0001-10199	Road/Street Projects - Claim on Cash	3,547,688.05		3,932,485.68	
Liability					
30400-0001-21399	AP Pending - Pooled Cash				
Equity					
30400-0001-31001	Fund Balance				104,236.79
Revenue					
30400-0001-47050	State - Co-op (DOT)		4,172,744.83		6,293,108.85
Expense					
30400-2002-55030	Contract - Professional Services	58,036.52		150,560.38	
30400-2002-58090	Roadways/Bridges	567,020.26		2,314,299.58	
	Fund 30400 Total:	**4,172,744.83**	**4,172,744.83**	**6,397,345.64**	**6,397,345.64**

Account	Name	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 39900 - Other Capital Projects					
Asset					
39900-0001-10199	Other Capital Projects - Claim on Cash		4,075.81	27,340.88	
Liability					
39900-0001-21399	AP Pending - Pooled Cash				
Equity					
39900-0001-31001	Fund Balance			1,633.17	
Expense					
39900-2002-54050	Maintenance & Repair - Furniture/Fixt				
39900-2002-55030	Contract - Professional Services	4,075.81		21,025.95	
39900-9999-61100	Transfers In				50,000.00
	Fund 39900 Total:	**4,075.81**	**4,075.81**	**50,000.00**	**50,000.00**

Account	Name		Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
Asset						
40401-0001-10103	NMFA - PPRF-5599				1,114.08	
Equity						
40401-0001-31001	Fund Balance					1,114.08
		Fund 40401 Total:	**0.00**	**0.00**	**1,114.08**	**1,114.08**

Account	Name		Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912						
Asset						
40402-0001-10107	NMFA PPRF-5912				3,068.03	
Equity						
40402-0001-31001	Fund Balance					3,068.03
		Fund 40402 Total:	**0.00**	**0.00**	**3,068.03**	**3,068.03**

		Period Activity		Ending Balance	
Account	**Name**	**Debits**	**Credits**	**Debits**	**Credits**
Fund: 99000 - Pooled Cash Fund					
Asset					
99000-0001-10101	Unrestricted Cash	2,284,012.88		3,199,458.05	
99000-0001-10901	Due From Other Funds - Pooled Cash		24,961.64	14,663.65	
99000-0001-10903	Due From Other Funds - Pooled Cash				
99000-0001-10904	Due From Other Funds - Pooled Cash			1,670.22	
99000-0001-10905	Due From Other Funds - Pooled Cash	2,079.99		157,249.90	
99000-0001-10906	Due From Other Funds - Pooled Cash	20.00		1,114.00	
99000-0001-10909	Due From Other Funds - Pooled Cash	104.82		104.82	
99000-0001-10912	Due From Other Funds - Pooled Cash	136,415.82		136,415.82	
99000-0001-10913	Due From Other Funds - Pooled Cash				
99000-0001-10914	Due From Other Funds - Pooled Cash				
99000-0001-10915	Due From Other Funds - Pooled Cash				153,772.99
Liability					
99000-0001-21001	Accounts Payables - Pooled		141,462.57		157,269.74
99000-0001-21199	Due To Other Funds - Pooled Cash		2,284,012.88		3,208,078.50
99000-0001-22115	Wages Payable - Pooled	27,803.58		8,444.77	
	Fund 99000 Total:	**2,450,437.09**	**2,450,437.09**	**3,519,121.23**	**3,519,121.23**
	Report Total:	**10,041,449.86**	**10,041,449.86**	**20,746,702.67**	**20,746,702.67**

Fund Summary

Fund	Period Activity Debits	Period Activity Credits	Ending Balance Debits	Ending Balance Credits
11000 - General Operating Fund	1,388,941.62	1,388,941.62	6,022,071.37	6,022,071.37
20100 - Corrections	0.00	0.00	7,898.00	7,898.00
20200 - Environmental	64,126.47	64,126.47	62,494.17	62,494.17
20600 - Emergency Medical Services	57,195.55	57,195.55	96,022.85	96,022.85
20900 - Fire Protection	201,618.30	201,618.30	454,734.38	454,734.38
20910 - Firefighter Recruitment Fund (Year 1)	0.00	0.00	153,772.99	153,772.99
20920 - Firefighter Recruitment Fund (Year 2)	116,105.77	116,105.77	431,250.00	431,250.00
21100 - Law Enforcement Protection	56,270.00	56,270.00	115,387.11	115,387.11
21220 - Laws of 2023-Recruitment-LER-Year 1	56,250.00	56,250.00	78,000.19	78,000.19
21222 - Law of FY25 Recruitment - LER (Year 3)	127,140.39	127,140.39	111,952.89	111,952.89
21600 - Municipal Street	114,646.24	114,646.24	176,401.45	176,401.45
26000 - American Rescue Plan Act	0.00	0.00	2,825.81	2,825.81
29500 - Bill Brown - Parks & Rec/Public Works Donat	0.00	0.00	267,166.41	267,166.41
29600 - County Fire Excise GRT	23,779.67	23,779.67	176,553.74	176,553.74
29700 - County EMS GRT	173,948.80	173,948.80	375,245.41	375,245.41
29800 - Wildland Fire	28,524.01	28,524.01	58,858.88	58,858.88
29900 - Other Special Revenue	0.00	0.00	57,707.54	57,707.54
30300 - State Legislative Appropriation Project	1,005,645.31	1,005,645.31	2,127,710.50	2,127,710.50
30400 - Road/Street Projects	4,172,744.83	4,172,744.83	6,397,345.64	6,397,345.64
39900 - Other Capital Projects	4,075.81	4,075.81	50,000.00	50,000.00
40401 - NMFA Loan Debt Service - PPRF-5599	0.00	0.00	1,114.08	1,114.08
40402 - NMFA Loan Debt Service - PPRF-5912	0.00	0.00	3,068.03	3,068.03
99000 - Pooled Cash Fund	2,450,437.09	2,450,437.09	3,519,121.23	3,519,121.23
Report Total:	**10,041,449.86**	**10,041,449.86**	**20,746,702.67**	**20,746,702.67**

STATE OF NEW MEXICO

MUNICIPALITY OF CITY OF RIO COMMUNITIES

RESOLUTION NUMBER 2026-16

WHEREAS, the Governing Body in and for the City of Rio Communities State of New Mexico has developed a budget for fiscal year 2026-2027; and

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

WHEREAS, in an official meeting for the review of said documents was duly advertised in Valencia County News Bulletin and on www.riocommunities.net, and is in compliance with the Open Meetings Act, and

WHEREAS, it is the majority opinion of this board that the proposed budget meets the requirements as currently determined for the 2026-2027 fiscal year.

WHEREAS, the Governing Body determined that the operational property tax mill rate will be increased by 4.900 on residential and non-residential property to meet budgeted needs. The increase will change the governing body imposed operational property tax mill rate from 2.750 to 7.650 and will be in effect until amended via a future resolution.

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

PASSED, ADOPTED, AND APPROVED THIS 27TH DAY OF JULY 2026

MUNCIPAL GOVERNING BOARD OF
CITY OF RIO COMMUNITIES, NEW MEXICO

Joshua Ramsell
Mayor

Lawrence R. Gordon,
Councilor Mayor Pro-tern

Michael Melendez,
Councilor

Thomas Nelson,
Councilor

Matthew Marquez,
Councilor

ATTEST:

Jennifer Gauna
Municipal Cle

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2026-17

FISCAL YEAR 2027 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 2026-2027; 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 2027.

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 27th DAY OF JULY 2026 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

____
Joshua Ramsell, Mayor

____
Lawrence R. Gordon,
Councilor Mayor Pro-tem

____
Michael Melendez,
Councilor

____
Thomas Nelson,
Councilor

____
Matthew Marquez,
Councilor

ATTEST:

____
Jennifer Gauna, Municipal Clerk

Budget Worksheet
Final Budget FY26-27

11000-0001-10101	Unrestricted Cash	1,091,069.16

		2026-2027 Final
Fund: 11000 - General Operating Fund		
Revenue		
11000-0001-41100	Franchise Tax	220000.00
11000-0001-41250	Gross Receipts Tax-Municipal Local Option General	665000.00
11000-0001-41251	Gross Receipts Tax - Municipal Infrastructure	20500.00
11000-0001-41259	Compensating Tax	5700.00
11000-0001-41260	Interstate Telecom Gross Receipts	285.00
11000-0001-41500	Property Tax - Current Year	450000
11000-0001-41510	Property Tax - Prior Year	8550.00

11000-0001-42401	GRT Shared - Municipal Equivalent Distribution	450000.00	
11000-0001-42600	Motor Vehicle Excise Tax	20000.00	
11000-0001-42900	Other State Shared Taxes	36000.00	Adjusted for anticipated cannabis tax revenues
11000-0001-43100	Animal Licenses	150.00	
11000-0001-43300	Building Permit	2000.00	
11000-0001-43400	Business Licenses/Registration	2850.00	
11000-0001-43800	Zoning Permits	1200.00	
11000-0001-43900	Other Licenses and Permits	3500.00	
11000-0001-44030	Animal Pound Fees	250.00	
11000-0001-44140	Police Services - Special	50.00	
11000-0001-44150	Printing & Copying	100.00	
11000-0001-44190	Rental Fees	500.00	
11000-0001-44990	Other Charges for Services	0.00	
11000-0001-45020	Court Fines	0.00	
11000-0001-45040	Library Fees	25.00	
11000-0001-46030	Interest Income	25000.00	
11000-0001-46060	Reimbursements/Refunds	1000.00	

11000-0001-46800	10th Anniversary Donations	0.00
11000-0001-46900	Miscellaneous - Other	0.00
11000-0001-47140	Small Cities Assistance (TRD)	350000.00
11000-0001-47398	Other State Distributions (operatioı	12000.00
11000-0001-47499	Other State Grants	6000.00
	Revenue Total:	**2280660.00**

Expense		**2026-2027 Final**
Governing Body		
11000-1001-51040	Salaries - Part-Time Positions	0.00
11000-1001-53010	Travel - Elected Officials	2000.00
11000-1001-53030	Travel - Employees	0.00
11000-1001-53999	Other Travel	0.00
11000-1001-57160	Telecommunications	600.00
11000-1001-57999	Other Operating Costs	0.00

Expense		**2026-2027 Final**
Municipal Court		
11000-1009-51010	Salaries - Elected Officials	3600.00
11000-1009-51020	Salaries - Full-Time Positions	13000.00

11000-1009-52010	FICA - Regular	1029.20
11000-1009-52011	FICA - Medicare	240.70
11000-1009-52090	Unemployment Compensation	1601.90
11000-1009-52030	Health and Medical Premiums	0.00
11000-1009-52040	Life Insurance Premiums	0.00
11000-1009-52050	Dental Insurance Premiums	0.00
11000-1009-52060	Vision Insurance Medical Premiums	0.00
11000-1009-52110	Workers' Compensation Employer's Fee	499.66
11000-1009-52120	Workers' Compensation (Self insured)	173.59
11000-1009-53010	Travel - Elected Officials	500.00
11000-1009-57080	Postage	150.00
11000-1009-57999	Other Operating Costs	300.00

Expense		**2026-2027 Final**
Manager		
11000-2001-51020	Salaries - Full-Time Positions	159829.00
11000-2001-52010	FICA - Regular	9909.40
11000-2001-52011	FICA - Medicare	2317.52

11000-2001-52020	Retirement	15423.50
11000-2001-52030	Health and Medical Premiums	20846.98
11000-2001-52040	Life Insurance Premiums	110.00
11000-2001-52050	Dental Insurance Premiums	1000.00
11000-2001-52060	Vision Insurance Medical Premiums	165.00
11000-2001-52090	Unemployment Compensation	527.44
11000-2001-52110	Workers' Compensation Employer's Fee	4810.85
11000-2001-52120	Workers' Compensation (Self Insured)	173.59
11000-2001-53030	Travel - Employees	750.00
11000-2001-54010	Maintenance & Repairs - Vehicles	500.00
11000-2001-54020	Supplies - General Office	200.00
11000-2001-56120	Supplies - Vehicle Fuel	500.00
11000-2001-57050	Employee Training	750.00
11000-2001-57150	Subscriptions & Dues	1500.00
11000-2001-57160	Telecommunications	750.00
Expense		**2026-2027 Final**

General Administration

11000-2002-54010	Maintenance & Repairs - Building/Structure	5000.00
11000-2002-54050	Maintenance & Repair - Furniture/Fixture/Equipment	0.00
11000-2002-54060	Maintenance Supplies	250.00
11000-2002-55010	Contract - Audit	34440.00
11000-2002-55020	Contract - Attorney Fees	60000.00
11000-2002-55030	Contract - Professional Services	0.00
11000-2002-55999	Contract - Other Services	25000.00
11000-2002-56010	Software	35000.00
11000-2002-56020	Supplies - General Office	750.00
11000-2002-56040	Supplies-Furniture/Fixtures/Equipment(Non-Capital)	500.00
11000-2002-56999	Supplies - Other	1500.00
11000-2002-57020	Claims/Judgments/Settlements	10000.00
11000-2002-57070	Insurance - General Liability/Property	30000.00
11000-2002-57080	Postage	1500.00
11000-2002-57090	Printing/Publishing/Advertising	2500.00
11000-2002-57130	Rent of Equipment/Machinery	5000.00

11000-2002-57150	Subscriptions & Dues	13000.00
11000-2002-57160	Telecommunications	15000.00
11000-2002-57170	Utilities - Electricity	20000.00
11000-2002-57171	Utilities - Natural Gas	8000.00
11000-2002-57173	Utilities - Water	5000.00
11000-2002-57800	GRT Administrative Fee	19000.00
11000-2002-57999	Other Operating Costs	8000.00

Expense		**2026-2027 Final**
Finance		
11000-2004-51020	Salaries - Full-Time Positions	140754.00
11000-2004-52010	FICA - Regular	8726.75
11000-2004-52011	FICA - Medicare	2040.93
11000-2004-52020	Retirement	13582.76
11000-2004-52030	Health and Medical Premiums	20846.98
11000-2004-52040	Life Insurance Premiums	1000.00
11000-2004-52050	Dental Insurance Premiums	1000.00
11000-2004-52060	Vision Insurance Medical Premiums	165.00

11000-2004-52090	Unemployment Compensation	464.49
11000-2004-52110	Workers' Compensation Employer's Fee	4236.70
11000-2004-52120	Workers' Compensation (Self Insured)	173.59
11000-2004-53030	Travel - Employees	500.00
11000-2004-56020	Supplies - General Office	500.00
11000-2004-56040	Supplies-Furniture/Fixtures/Equipment(Non-Capital)	500.00
11000-2004-57050	Employee Training	500.00
11000-2004-57080	Postage	150.00
11000-2004-57090	Printing/Publishing/Advertising	150.00
11000-2004-57150	Subscriptions & Dues	500.00
11000-2004-57160	Telecommunications	600.00
11000-2004-57999	Other Operating Costs	500.00

Expense		**2026-2027 Final**
Mulcipal Clerk		
11000-2008-51020	Salaries - Full-Time Positions	119720.00
11000-2008-52010	FICA - Regular	7422.64

11000-2008-52011	FICA - Medicare	1735.94
11000-2008-52020	Retirement	11552.98
11000-2008-52030	Health and Medical Premiums	20846.98
11000-2008-52040	Life Insurance Premiums	110.00
11000-2008-52050	Dental Insurance Premiums	1000.00
11000-2008-52060	Vision Insurance Medical Premiums	165.00
11000-2008-52090	Unemployment Compensation	395.08
11000-2008-52110	Workers' Compensation Employer's Fee	3603.57
11000-2008-52120	Workers' Compensation (Self Insured)	173.59
11000-2008-53030	Travel - Employees	750.00
11000-2008-56020	Supplies - General Office	1500.00
11000-2008-56040	Supplies-Furniture/Fixtures/Equipment(Non-Capital)	200.00
11000-2008-57050	Employee Training	1000.00
11000-2008-57080	Postage	200.00
11000-2008-57090	Printing/Publishing/Advertising	1000.00

11000-2008-57150	Subscriptions & Dues	450.00
11000-2008-57160	Telecommunications	1200.00
Expense		**2026-2027 Final**
Planning and Zoning		
11000-2012-51030	Salaries - Term Position	4900.00
11000-2012-53030	Travel - Employees	1000.00
11000-2012-57050	Employee Training	1000.00
Expense		**2026-2027 Final**
Economic Development		
11000-2014-55030	Contract - Professional Services	10000.00
11000-2014-57150	Subscriptions & Dues	4000.00
Expense		**2026-2027 Final**
Law Enforcement		
11000-3001-51020	Salaries - Full-Time Positions	357815.80
11000-3001-51060	Salaries - Overtime	5000.00
11000-3001-52010	FICA - Regular	22494.58
11000-3001-52011	FICA - Medicare	5260.83
11000-3001-52020	Retirement	35011.72

11000-3001-52030	Health and Medical Premiums	78000.00
11000-3001-52040	Life Insurance Premiums	320.00
11000-3001-52050	Dental Insurance Premiums	2325.00
11000-3001-52060	Vision Insurance Medical Premiums	563.00
11000-3001-52090	Unemployment Compensation	1197.29
11000-3001-52110	Workers' Compensation Employer's Fee	10770.26
11000-3001-52120	Workers' Compensation (Self Insured)	173.59

Expense		**2026-2027 Final**
Fire Department		
11000-3002-51020	Salaries - Full-Time Positions	491344.00
11000-3002-51050	Salaries - Temporary Positions	23000.00
11000-3002-51060	Salaries - Overtime	35000.00
11000-3002-52010	FICA - Regular	34059.33
11000-3002-52011	FICA - Medicare	7965.49
11000-3002-52020	Retirement	53011.70
11000-3002-52030	Health and Medical Premiums	17844.35
11000-3002-52040	Life Insurance Premiums	27.50

11000-3002-52050	Dental Insurance Premiums	156.25
11000-3002-52060	Vision Insurance Medical Premiums	30.00
11000-3002-52090	Unemployment Compensation	1812.84
11000-3002-52110	Workers' Compensation Employer's Fee	16535.25
11000-3002-52120	Workers' Compensation (Self Insured)	60.00

Expense		**2026-2027 Final**
Animal Control		
11000-3004-55999	Contract - Other Services	12000.00

Expense		**2026-2027 Final**
E911 Dispatch		
11000-3005-55999	Contract - Other Services	107562.00

Expense		**2026-2027 Final**
Parks and Recreation		
11000-4003-55999	Contract - Other Services	3000.00
11000-4003-57999	Other Operating Costs	3000.00

Expense		**2026-2027 Final**
Library		
11000-4004-51020	Salaries - Full-Time Positions	43680.00
11000-4004-52010	FICA - Regular	2708.16
11000-4004-52011	FICA - Medicare	633.36

11000-4004-52020	Retirement	4215.12
11000-4004-52030	Health and Medical Premiums	7809.36
11000-4004-52040	Life Insurance Premiums	55.00
11000-4004-52050	Dental Insurance Premiums	931.00
11000-4004-52060	Vision Insurance Medical Premiums	160.00
11000-4004-52090	Unemployment Compensation	812.70
11000-4004-52110	Workers' Compensation Employer's Fee	10.00
11000-4004-52120	Workers' Compensation (Self Insured)	250.00
11000-4004-53030	Travel - Employees	0.00
11000-4004-56010	Software	1500.00
11000-4004-56020	Supplies - General Office	500.00
11000-4004-56999	Supplies - Other	500.00
11000-4004-57080	Postage	150.00
11000-4004-57090	Printing/Publishing/Advertising	250.00
11000-4004-57150	Subscriptions & Dues	200.00
11000-4004-58070	Library/Museum Acquisition	250.00

11000-4004-57160	Telecommunications	300.00
Expense		**2026-2027 Final**
Public Works		
11000-5101-51020	Salaries - Full-Time Positions	182728.00
11000-5101-51060	Salaries - Overtime	0.00
11000-5101-52010	FICA - Regular	11329.14
11000-5101-52011	FICA - Medicare	2649.56
11000-5101-52020	Retirement	17633.25
11000-5101-52030	Health and Medical Premiums	37106.50
11000-5101-52040	Life Insurance Premiums	223.00
11000-5101-52050	Dental Insurance Premiums	1241.00
11000-5101-52060	Vision Insurance Medical Premiums	320.00
11000-5101-52090	Unemployment Compensation	603.00
11000-5101-52110	Workers' Compensation Employer's Fee	5500.11
11000-5101-52120	Workers' Compensation (Self Insured)	480.00
11000-5101-53030	Travel - Employees	500.00
11000-5101-54040	Maintenance & Repairs - Vehicles	15000.00

11000-5101-54050	Maintenance & Repair - Furniture/Fixture/Equipment		0.00		
11000-5101-55999	Contract - Other Services		2000.00		
11000-5101-56020	Supplies - General Office		500.00		
11000-5101-56030	Supplies - Field Supplies		0.00		
11000-5101-56040	Supplies-Furniture/Fixtures/Equipment(Non-Capital)		0.00		
11000-5101-56110	Supplies - Uniforms/Linen	Supplies Other in LC	2000.00		
11000-5101-56120	Supplies - Vehicle Fuel		10000.00		
11000-5101-56122	Supplies - Vehicle Tires		2000.00		
11000-5101-57070	Insurance - General Liability/Property		2000.00		
11000-5101-57130	Rent of Equipment/Machinery		3000.00		
11000-5101-57160	Telecommunications		1200.00		
Expense			**2026-2027 Final**		
Streets & Highways					
11000-5104-57170	Utilities - Electricity		5000.00		
Expense					
Transfers Out					
11000-0001-61200	Transfers Out		270000.00		
			2627284.33		
				Beginning Available Cash	Ending Cash

	Fund: 11000 - General Operating Fund Surplus (Deficit):	**-346624.33**	1,091,069.16	474444.83

Fund: 20100 - Corrections

Revenue		2026-2027 Final
20100-0001-45010	Correction Fees	0.00

Expense		
20100-8003-57010	Care of Prisoners	5000.00
	Fund: 20100 - Corrections Surplus (Deficit):	**-5000.00**

Fund: 20200 - Environmental

Revenue		2026-2027 Final
20200-0001-41253	Gross Receipts Tax - Municipal Envi	71327.93
20200-0001-47499	Other State Grants	0.00
	Revenue Total:	**71327.93**

Expense		2026-2027 Final
20200-5009-51050	Salaries - Temporary Positions	10000.00
20200-5009-51060	Salaries - Overtime	5000.00
20200-5009-52010	FICA - Regular	930.00
20200-5009-52011	FICA - Medicare	217.50
20200-5009-52090	Unemployment Compensation	49.50
20200-5009-52110	Workers' Compensation Employer'!	709.50
20200-5009-54010	Maintenance & Repairs - Building/S	0.00

20200-5009-55999	Contract - Other Services	16953.50
20200-5009-56030	Supplies - Field Supplies	2000.00
20200-5009-56040	Supplies-Furniture/Fixtures/Equipn	0.00
20200-5009-56999	Supplies - Other	0.00
20200-5009-58020	Equipment & Machinery	0.00
	Expense Total:	**35860.00**
	Fund: 20200 - Environmental Surplus (Deficit):	**35467.93**

Fund: 20600 - Emergency Medical Services

Revenue		**2026-2027 Final**
20600-0001-47090	State - EMS Grant (DOH)	50000.00
	Revenue Total:	**50000.00**

Expense		**2026-2027 Final**
20600-3003-54040	Maintenance & Repairs - Vehicles	1500.00
20600-3003-55030	Contract - Professional Services	200.00
20600-3003-55999	Contract - Other Services	100.00
20600-3003-56030	Supplies - Field Supplies	150.00
20600-3003-56070	Supplies - Medical	15217.00
20600-3003-56100	Supplies - Training	2833.00
20600-3003-56110	Supplies - Uniforms/Linen	10000.00

20600-3003-56999	Supplies - Other	10000.00
20600-3003-57050	Employee Training	10000.00
		50000.00
		0.00

Fund: 20900 - Fire Protection

Revenue		**2026-2027 Final**
20900-0001-46060	Reimbursements/Refunds	0.00
20900-0001-47100	State - Fire Marshall Allotment	395000.00
20900-0001-47499	Other State Grants	0.00
	Revenue Total:	**395000.00**

Expense		**2026-2027 Final**
20900-3002-53030	Travel - Employees	4000.00
20900-3002-54010	Maintenance & Repairs - Building/S	5000.00
20900-3002-54020	Maintenance & Repairs - Contracts	4000.00
20900-3002-54040	Maintenance & Repairs - Vehicles	60000.00
20900-3002-54050	Maintenance & Repair - Furniture/I	5000.00
20900-3002-54060	Maintenance Supplies	1500.00
20900-3002-54999	Other Maintenance	5000.00

20900-3002-55030	Contract - Professional Services	25000.00
20900-3002-55999	Contract - Other Services	7000.00
20900-3002-56010	Software	8000.00
20900-3002-56020	Supplies - General Office	1000.00
20900-3002-56030	Supplies - Field Supplies	30000.00
20900-3002-56040	Supplies-Furniture/Fixtures/Equipn	4500.00
20900-3002-56050	Supplies - Janitorial/Maintenance	2000.00
20900-3002-56070	Supplies - Medical	2500.00
20900-3002-56090	Supplies - Safety	0.00
20900-3002-56100	Supplies - Training	5000.00
20900-3002-56110	Supplies - Uniforms/Linen	10000.00
20900-3002-56120	Supplies - Vehicle Fuel	15000.00
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-F	1000.00
20900-3002-56122	Supplies - Vehicle Tires	3000.00
20900-3002-56999	Supplies - Other	1000.00
20900-3002-57050	Employee Training	5000.00
20900-3002-57070	Insurance - General Liability/Propei	40000.00

20900-3002-57080	Postage	0.00
20900-3002-57090	Printing/Publishing/Advertising	1000.00
20900-3002-57130	Rent of Equipment/Machinery	1600.00
20900-3002-57150	Subscriptions & Dues	3000.00
20900-3002-57160	Telecommunications	10000.00
20900-3002-57170	Utilities - Electricity	12500.00
20900-3002-57171	Utilities - Natural Gas	5000.00
20900-3002-57172	Utilities - Propane/Butane	2500.00
20900-3002-57173	Utilities - Water	2000.00
20900-3002-58010	Buildings & Structures	0.00
20900-3002-58020	Equipment & Machinery	15000.00
20900-3002-58030	Furniture & Fixtures	0.00
20900-3002-58040	Infrastructure	0.00
20900-9999-61100	Transfers In	0.00
20900-9999-61200	Transfers Out	29906.00
	Expense Total:	**297100.00**
	Fund: 20900 - Fire Protection Surplus (Deficit):	**67994.00**

Fund: 21100 - Law Enforcement Protection

Revenue		2026-2027 Final
21100-0001-46900	Miscellaneous - Other	0.00
21100-0001-47110	State - Law Enforcement Protectior	95000.00
	Revenue Total:	**95000.00**

Expense		2026-2027 Final
21100-3001-54020	Maintenance & Repairs - Contracts	0.00
21100-3001-54040	Maintenance & Repairs - Vehicles	7500.00
21100-3001-54050	Maintenance & Repair - Furniture/I	0.00
21100-3001-55030	Contract - Professional Services	9000.00
21100-3001-55999	Contract - Other Services	0.00
21100-3001-56010	Software	5000.00
21100-3001-56030	Supplies - Field Supplies	20098.00
21100-3001-56040	Supplies-Furniture/Fixtures/Equipn	0.00
21100-3001-56090	Supplies - Safety	4500.00
21100-3001-56110	Supplies - Uniforms/Linen	6000.00
21100-3001-56999	Supplies - Other	7291.24
21100-3001-57050	Employee Training	7500.00

21100-3001-57130	Rent of Equipment/Machinery	2500.00
21100-3001-57999	Other Operating Costs	0.00
21100-9999-61200	Transfers Out	26343.80
	Expense Total:	**95733.04**

Fund: 21100 - Law Enforcement Protection Surplus (Deficit): **-733.04**

Fund: 21600 - Municipal Street

Revenue		**2026-2027 Final**
21600-0001-42300	Gas Tax for General Purposes	20000.00
	Revenue Total:	**20000.00**

Fund: 21600 - Municipal Street

Expense		**2026-2027 Final**
21600-5002-54030	Maintenance & Repairs - Grounds/	10000.00
21600-5002-55999	Contract - Other Services	10000.00
21600-5002-58090	Roadways/Bridges	0.00
	Expense Total:	**20000.00**

Fund: 22200 - County Fire Gross Receipts Tax

Revenue		**2026-2027 Final**
22200-0001-47899	Local - Other	50000.00
	Revenue Total:	**50000.00**

Expense		**2026-2027 Final**
22200-2002-51020	Salaries - Full-Time Positions	35000.00

22200-2002-52010	FICA - Regular	2170.00
22200-2002-52011	FICA - Medicare	508.00
	Expense Total:	**37678.00**
	Fund: 22200 - County Fire Gross Receipts Tax Surplus (Deficit):	**12322.00**

Fund: 26000 - American Rescue Plan Act

Revenue		2026-2027 Final
26000-0001-25001	Grants Received in Advance	0.00
26000-0001-47700	Federal - American Rescue Plan	0.00
	Revenue Total:	**0.00**

Expense		2026-2027 Final
26000-2002-58010	Buildings & Structures	0.00
26000-2002-58020	Equipment & Machinery	0.00
26000-2002-58080	Vehicles	0.00
	Expense Total:	**0.00**
	Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	**0.00**

Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation

Revenue		2026-2027 Final
29500-0001-46010	Contributions/Donations	0.00
	Revenue Total:	**0.00**

Expense		2026-2027 Final
29500-2002-55999	Contract - Other Services	180000.00
29500-2002-58050	Land Acquisition	0.00
29500-2002-58999	Other Capital Purchases	0.00
	Expense Total:	**180000.00**

)0 - Bill Brown - Parks & Rec/Public Works Donation Surplus (Deficit): 0.00

Fund: 29700 - County EMS GRT **Change to 22700 to match LGBMS**

Revenue		2026-2027 Final
29700-0001-41259	Compensating Tax	1000.00
29700-0001-47800	Local - Grants from Counties to Mu	250000.00
29700-0001-47899	Local - Other	0.00
	Revenue Total:	**251000.00**

Expense		2026-2027 Final
29700-2002-51020	Salaries - Full-Time Positions	120724.00
29700-2002-51050	Salaries - Temporary Positions	25000.00
29700-2002-51060	Salaries - Overtime	20000.00
29700-2002-52010	FICA - Regular	10274.89
29700-2002-52011	FICA - Medicare	2403.00
29700-2002-52020	Retirement	19208.83

29700-2002-52030	Health and Medical Premiums	20000.00
29700-2002-52040	Life Insurance Premiums	125.00
29700-2002-52050	Dental Insurance Premiums	1335.00
29700-2002-52060	Vision Insurance Medical Premium!	350.00
29700-2002-52080	Other Insurance Premiums	0.00
29700-2002-52090	Unemployment Compensation	828.62
29700-2002-52110	Workers' Compensation Employer':	100.00
29700-2002-52120	Workers' Compensation (Self Insur	5253.45
29700-2002-54050	Maintenance & Repair - Furniture/I	0.00
29700-2002-55999	Contract - Other Services	0.00
29700-2002-56010	Software	5000.00
29700-2002-56040	Supplies-Furniture/Fixtures/Equipn	0.00
29700-2002-56070	Supplies - Medical	7397.22
29700-2002-56090	Supplies - Safety	1000.00
29700-2002-56100	Supplies - Training	0.00
29700-2002-56110	Supplies - Uniforms/Linen	0.00

29700-2002-56120	Supplies - Vehicle Fuel	5000.00
29700-2002-56122	Supplies - Vehicle Tires	2000.00
29700-2002-56999	Supplies - Other	3000.00
29700-2002-57070	Insurance - General Liability/Proper	2000.00
29700-2002-57150	Subscriptions & Dues	0.00
29700-2002-57160	Telecommunications	0.00
29700-3003-54040	Maintenance & Repairs - Vehicles	0.00
	Expense Total:	**251000.00**
	Fund: 29700 - County EMS GRT Surplus (Deficit):	**0.00**

Fund: 29800 - Wildland Fire **Included in other local revenue in LGBMS**

Revenue

		2026-2027 Final
29800-0001-47398	Other State Distributions (operatio	20000.00
	Revenue Total:	**20000.00**

Expense

		2026-2027 Final
29800-2002-51050	Salaries - Temporary Positions	16920.29
29800-2002-52010	FICA - Regular	1049.06
29800-2002-52011	FICA - Medicare	245.34
29800-2002-52090	Unemployment Compensation	1785.31
29800-2002-53030	Travel - Employees	0.00

29800-2002-55030	Contract - Professional Services	0.00
29800-2002-56030	Supplies - Field Supplies	0.00
	Expense Total:	**20000.00**
	Fund: 29800 - Wildland Fire Surplus (Deficit):	**0.00**

Fund: 29900 - Other Special Revenue

Revenue		**2026-2027 Final**
29900-0001-46010	Contributions/Donations	0.00
29900-0001-47398	Other State Distributions (operatioi	0.00
	Revenue Total:	**0.00**

Expense		**2026-2027 Final**
29900-2002-51050	Salaries - Temporary Positions	0.00
29900-2002-56020	Supplies - General Office	0.00
29900-2002-56999	Supplies - Other	0.00
29900-2002-58010	Buildings & Structures	0.00
	Expense Total:	**0.00**
	Fund: 29900 - Other Special Revenue Surplus (Deficit):	**0.00**

Fund: 30300 - State Legislative Appropriation Project

Revenue		**2026-2027 Final**
30300-0001-47300	State Legislative Appropriations	1900000.00

30300-0001-47499	Other State Grants	0.00
		1900000.00

Expense		**2026-2027 Final**
30300-2002-54010	Maintenance & Repairs - Building/S	0.00
30300-2002-55030	Contract - Professional Services	100000.00
30300-2002-55999	Contract - Other Services	1000000.00
30300-2002-56040	Supplies-Furniture/Fixtures/Equipn	0.00
30300-2002-56999	Supplies - Other	0.00
30300-2002-58010	Buildings & Structures	200000.00
30300-2002-58020	Equipment & Machinery	500000.00
30300-2002-58030	Furniture & Fixtures	0.00
30300-2002-58040	Infrastructure	0.00
30300-2002-58080	Vehicles	0.00
30300-2002-58999	Other Capital Purchases	100000.00
30300-9999-61200	Transfers Out	0.00
	Expense Total:	**1900000.00**

und: 30300 - State Legislative Appropriation Project Surplus (Deficit):	**0.00**

Fund: 30400 - Road/Street Projects

Revenue		2026-2027 Final	
30400-0001-47050	State - Co-op (DOT)	0.00	
30400-0001-47499	Other State Grants	4172744.83	Grant Awarded in April
	Revenue Total:	**4172744.83**	

Expense		2026-2027 Final
30400-2002-55030	Contract - Professional Services	119538.38
30400-2002-58090	Roadways/Bridges	3800000.00
30400-9999-61100	Transfers In	220000.00
30400-9999-61200	Transfers Out	0.00
	Expense Total:	**4139538.38**
	Fund: 30400 - Road/Street Projects Surplus (Deficit):	**473206.45**

Fund: 39900 - Other Capital Projects

Revenue		2026-2027 Final
39900-0001-46900	Miscellaneous - Other	0.00
	Revenue Total:	**0.00**

Expense		2026-2027 Final
39900-2002-54010	Maintenance & Repairs - Building/S	0.00
39900-2002-54050	Maintenance & Repair - Furniture/I	0.00
39900-2002-55030	Contract - Professional Services	50000.00

39900-2002-55999	Contract - Other Services	0.00
39900-2002-56040	Supplies-Furniture/Fixtures/Equipn	0.00
39900-2002-58010	Buildings & Structures	0.00
39900-2002-58020	Equipment & Machinery	0.00
39900-2002-58030	Furniture & Fixtures	0.00
39900-2002-58080	Vehicles	0.00
39900-2002-58090	Roadways/Bridges	0.00
39900-2002-58999	Other Capital Purchases	0.00
39900-9999-61100	Transfers In	50000.00
	Expense Total:	**50000.00**
	Fund: 39900 - Other Capital Projects Surplus (Deficit):	**0.00**

Fund: 40400 - NMFA Loan Debt Service - PPRF-3629

Revenue		**2026-2027 Final**
40400-0001-46030	Interest Income	0.00
	Revenue Total:	**0.00**

Expense		**2026-2027 Final**
40400-2002-59010	Debt Service - Principal Payments	53423.00
40400-2002-59020	Debt Service - Interest Payments	239.00
	Expense Total:	**53662.00**

Fund: 40400 - NMFA Loan Debt Service - PPRF-3629 Surplus (Deficit): **-53662.00**

Fund: 40401 - NMFA Loan Debt Service - PPRF-5599

Revenue		**2026-2027 Final**	
40401-0001-46030	Interest Income	0.00	
40401-9999-61100	Transfers In	0.00	
	Revenue Total:	**0.00**	

Expense		**2026-2027 Final**	
40401-2002-59010	Debt Service - Principal Payments	29906.00	Payment is equal to Fire Protection Fund Transfers Out
40401-2002-59020	Debt Service - Interest Payments	0.00	
40401-2004-59020	Debt Service - Interest Payments	0.00	
	Expense Total:	**29906.00**	

Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit): **-29906.00**

Fund: 40402 - NMFA Loan Debt Service - PPRF-5912

Revenue		**2026-2027 Final**	
40402-0001-46030	Interest Income	0.00	
40402-9999-61100	Transfers In	0.00	
	Revenue Total:	**0.00**	

Expense		**2026-2027 Final**	
40402-2002-59010	Debt Service - Principal Payments	26343.80	Payment is equal to Law Enforcement Protection Transfers Out
	Expense Total:	**26343.80**	

Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Surplus (Deficit): **-26343.80**

Fund: 40403 - NMFA Loan Debt Service - PPRF-6755

Revenue		2026-2027 Final
40403-0001-46030	Interest Income	0.00
40403-9999-61100	Transfers In	0.00
	Revenue Total:	**0.00**

Expense		2026-2027 Final
40403-2002-59010	Debt Service - Principal Payments	0.00
	Expense Total:	**0.00**

Fund: 40402 - NMFA Loan Debt Service - PPRF-6755 Surplus (Deficit): **0.00**