

**STATE OF NEW MEXICO  
MUNICIPALITY OF RIO COMMUNITIES  
RESOLUTION NUMBER 2014-09  
2014-2015 BUDGET ADOPTION  
(2nd FISCAL YEAR)**

**WHEREAS**, the Governing body in and for the Municipality of Rio Communities, State of New Mexico has developed a budget for fiscal year 2015, 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 this Board that the proposed budget meets the requirements as currently determined for fiscal year 2015,

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Governing Body of the Municipality 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.

**RESOLVED:** In session this 27th day of May, 2014.

Attest:

Marilyn Winters  
Clerk

**Municipal Governing Board of**

**Rio Communities, New Mexico**

Mark A. ...  
Mayor

Mary Lee Serna  
Member

Paul ...  
Member

Cyndi Skuden  
Member

\_\_\_\_\_  
Member

(Seal)

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$65,000	\$0	348,450	(29,000)	292,592	\$91,858	24,383	\$67,475
CORRECTION	201	\$0	\$0	0	0	20,000	(\$20,000)		(\$20,000)
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	3,000	(\$3,000)		(\$3,000)
EMS	206	\$0	\$0	0	0	0	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$0	\$0	0	0	0	\$0		\$0
LEPF	211	\$0	\$0	0	0	0	\$0		\$0
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
MUNICIPAL STREET RECREATION	216	\$0	\$0	6,990	(6,990)	6,000	(\$6,000)		(\$6,000)
INTERGOVERNMENTAL GRANTS	217	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	218	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	219	\$0	\$0	0	0	0	\$0		\$0
OTHER	223	\$0	\$0	0	0	0	\$0		\$0
CAPITAL PROJECT FUNDS	299	\$0	\$0	0	0	0	\$0		\$0
G. O. BONDS	300	\$0	\$0	200,000	0	200,000	\$0		\$0
REVENUE BONDS	401	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	402	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	403	\$0	\$0	0	0	0	\$0		\$0
Water Fund	500	\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
<b>Grand Total</b>		<b>\$65,000</b>	<b>\$0</b>	<b>\$555,440</b>	<b>(\$35,990)</b>	<b>\$521,592</b>	<b>\$62,858</b>	<b>\$24,383</b>	<b>\$38,475</b>