

STATE OF NEW MEXICO  
CITY OF RIO COMMUNITIES  
RESOLUTION 2018-136

FISCAL YEAR 2019 OPERATING BUDGET ADOPTION  
FIFTH FISCAL YEAR

**WHEREAS,** the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2018 - 2019; 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

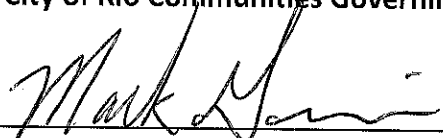
**WHEREAS,** the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings act, and

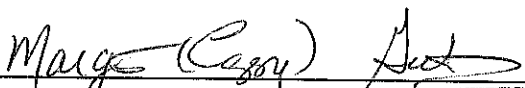
**WHEREAS,** it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for the fiscal year 2019.


**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.

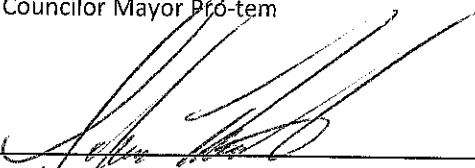
**PASSED, APPROVED AND ADOPTED THIS 31<sup>ST</sup> DAY OF JULY 2018 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.**

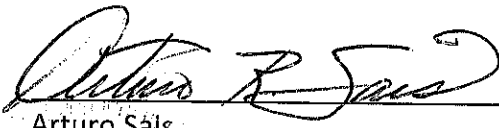
City of Rio Communities Governing Body

  
\_\_\_\_\_  
Mark Gwinn,  
Mayor

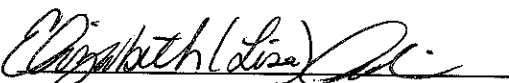
  
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Margaret (Peggy) Gutjahr,  
Councilor Mayor Pro-tem

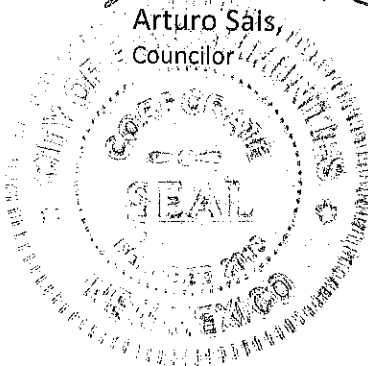
  
\_\_\_\_\_  
Bill Brown,  
Councilor

  
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Joshua Ramsell,  
Councilor

  
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Arturo Sals,  
Councilor

ATTEST:

  
\_\_\_\_\_  
Elizabeth (Lisa) Adair, Municipal Clerk



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

Budget Recap - Fiscal Year 2018-2019  
 Rio Communities (City) - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	915,755.00	0.00	918,199.00	0.00	1,257,300.00	576,654.00	104,775.00	471,879.00
20100 Corrections	53,427.00	0.00	1,084.00	0.00	32,213.00	22,298.00	0.00	22,298.00
20200 Environmental	12,578.00	0.00	10,000.00	0.00	10,000.00	12,578.00	0.00	12,578.00
20600 Emergency Medical Services	10,320.00	0.00	105,000.00	0.00	109,982.00	5,338.00	0.00	5,338.00
20900 Fire Protection	364,671.00	0.00	249,807.00	55,554.00	194,253.00	364,671.00	0.00	364,671.00
21100 Law Enforcement Protection	1,956.00	0.00	20,000.00	0.00	20,000.00	1,956.00	0.00	1,956.00
21600 Municipal Street	400,348.00	0.00	47,500.00	0.00	335,000.00	112,848.00	0.00	112,848.00
39900 Other Capital Projects	1,048,567.00	0.00	185,000.00	0.00	780,000.00	453,567.00	0.00	453,567.00
40400 NMFA Loan Debt Service	52,130.00	0.00	0.00	55,554.00	55,554.00	52,130.00	0.00	52,130.00
<b>Totals</b>	<b>2,859,752.00</b>	<b>0.00</b>	<b>1,536,590.00</b>	<b>0.00</b>	<b>2,794,302.00</b>	<b>1,602,040.00</b>	<b>104,775.00</b>	<b>1,497,265.00</b>

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

**Operating Budget - Fiscal Year 2018-2019**  
**Rio Communities (City) - Final - Entity**  
**Summary Report Sorted by Fund and Department**

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**11000 General Operating Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	1,020,530.00
<b>0001 Totals</b>	<b>1,020,530.00</b>
<b>10000 Assets Totals</b>	<b>1,020,530.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	533,659.00
42000 Taxes State Shared	192,000.00
43000 Licenses and Permits	3,800.00
44000 Charges for Services	28,940.00
45000 Fines & Forfeits	4,000.00
46000 Miscellaneous Revenues	5,800.00
47000 Intergovernmental Grants (Distributions)	150,000.00
<b>0001 Totals</b>	<b>918,199.00</b>
<b>40000 Revenues Totals</b>	<b>918,199.00</b>

**50000 Expenditures**

<b>1001 Governing Body</b>	<b>Original Budget</b>
53000 Travel Costs	3,000.00
57000 Operating Costs	4,000.00
<b>1001 Totals</b>	<b>7,000.00</b>

<b>1009 Municipal Court</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	8,100.00
53000 Travel Costs	2,500.00
57000 Operating Costs	2,500.00
<b>1009 Totals</b>	<b>13,100.00</b>

<b>2001 Manager</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	65,000.00
<b>2001 Totals</b>	<b>65,000.00</b>

<b>2002 General Administration</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	47,450.00
52000 Employee Benefits	29,740.00
53000 Travel Costs	4,500.00
54000 Purchased Property Services	71,500.00
55000 Contractual Services	348,980.00
56000 Supplies	43,500.00
57000 Operating Costs	391,850.00
58000 Capital Purchases	50,000.00
<b>2002 Totals</b>	<b>987,520.00</b>

<b>2004 Finance/Budget/Accounting</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	30,940.00
<b>2004 Totals</b>	<b>30,940.00</b>

<b>2008 Municipal Clerk</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	55,900.00

	<b>2008 Totals</b>	<b>55,900.00</b>
<b>2009 Municipal Treasurer</b>	<b>Original Budget</b>	
51000 Salary & Wages (FTE required)		54,600.00
	<b>2009 Totals</b>	<b>54,600.00</b>
<b>2012 Planning &amp; Zoning</b>	<b>Original Budget</b>	
51000 Salary & Wages (FTE required)		3,900.00
53000 Travel Costs		1,000.00
57000 Operating Costs		1,250.00
	<b>2012 Totals</b>	<b>6,150.00</b>
<b>2014 Economic/Community Development</b>	<b>Original Budget</b>	
51000 Salary & Wages (FTE required)		3,900.00
53000 Travel Costs		1,000.00
57000 Operating Costs		1,250.00
	<b>2014 Totals</b>	<b>6,150.00</b>
<b>3001 Law Enforcement</b>	<b>Original Budget</b>	
51000 Salary & Wages (FTE required)		30,940.00
	<b>3001 Totals</b>	<b>30,940.00</b>
<b>50000 Expenditures Totals</b>		<b>1,257,300.00</b>
<b>20100 Corrections</b>		
<b>10000 Assets</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		53,427.00
	<b>0001 Totals</b>	<b>53,427.00</b>
<b>10000 Assets Totals</b>		<b>53,427.00</b>
<b>40000 Revenues</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
45000 Fines & Forfeits		1,084.00
	<b>0001 Totals</b>	<b>1,084.00</b>
<b>40000 Revenues Totals</b>		<b>1,084.00</b>
<b>50000 Expenditures</b>		
<b>8003 General Corrections</b>	<b>Original Budget</b>	
55000 Contractual Services		31,500.00
57000 Operating Costs		713.00
	<b>8003 Totals</b>	<b>32,213.00</b>
<b>50000 Expenditures Totals</b>		<b>32,213.00</b>
<b>20200 Environmental</b>		
<b>10000 Assets</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		12,578.00
	<b>0001 Totals</b>	<b>12,578.00</b>
<b>10000 Assets Totals</b>		<b>12,578.00</b>
<b>40000 Revenues</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
41000 Taxes Local Effort		10,000.00
	<b>0001 Totals</b>	<b>10,000.00</b>
<b>40000 Revenues Totals</b>		<b>10,000.00</b>
<b>50000 Expenditures</b>		
<b>5009 Environmental</b>	<b>Original Budget</b>	
57000 Operating Costs		10,000.00
	<b>5009 Totals</b>	<b>10,000.00</b>
<b>50000 Expenditures Totals</b>		<b>10,000.00</b>
<b>20600 Emergency Medical Services</b>		
<b>10000 Assets</b>		

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	10,320.00
<b>0001 Totals</b>	<b>10,320.00</b>
<b>10000 Assets Totals</b>	<b>10,320.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
46000 Miscellaneous Revenues	105,000.00
<b>0001 Totals</b>	<b>105,000.00</b>
<b>40000 Revenues Totals</b>	<b>105,000.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	96,900.00
52000 Employee Benefits	7,412.00
<b>2002 Totals</b>	<b>104,312.00</b>

<b>3003 Emergency Services/Ambulance</b>	<b>Original Budget</b>
55000 Contractual Services	5,670.00
<b>3003 Totals</b>	<b>5,670.00</b>
<b>50000 Expenditures Totals</b>	<b>109,982.00</b>

**20900 Fire Protection**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	364,671.00
<b>0001 Totals</b>	<b>364,671.00</b>
<b>10000 Assets Totals</b>	<b>364,671.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	249,807.00
<b>0001 Totals</b>	<b>249,807.00</b>
<b>40000 Revenues Totals</b>	<b>249,807.00</b>

**50000 Expenditures**

<b>3002 Fire Protection</b>	<b>Original Budget</b>
57000 Operating Costs	194,253.00
<b>3002 Totals</b>	<b>194,253.00</b>
<b>50000 Expenditures Totals</b>	<b>194,253.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	(55,554.00)
<b>0001 Totals</b>	<b>(55,554.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(55,554.00)</b>

**21100 Law Enforcement Protection**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	1,956.00
<b>0001 Totals</b>	<b>1,956.00</b>
<b>10000 Assets Totals</b>	<b>1,956.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	20,000.00
<b>0001 Totals</b>	<b>20,000.00</b>
<b>40000 Revenues Totals</b>	<b>20,000.00</b>

**50000 Expenditures**

<b>3001 Law Enforcement</b>	<b>Original Budget</b>
58000 Capital Purchases	20,000.00

3001 Totals	20,000.00
50000 Expenditures Totals	20,000.00

**21600 Municipal Street**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	400,348.00
0001 Totals	400,348.00
10000 Assets Totals	400,348.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
42000 Taxes State Shared	42,500.00
43000 Licenses and Permits	5,000.00
0001 Totals	47,500.00
40000 Revenues Totals	47,500.00

**50000 Expenditures**

<b>5002 Municipal Streets</b>	<b>Original Budget</b>
58000 Capital Purchases	335,000.00
5002 Totals	335,000.00
50000 Expenditures Totals	335,000.00

**39900 Other Capital Projects**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	1,048,567.00
0001 Totals	1,048,567.00
10000 Assets Totals	1,048,567.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	185,000.00
0001 Totals	185,000.00
40000 Revenues Totals	185,000.00

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
58000 Capital Purchases	780,000.00
2002 Totals	780,000.00
50000 Expenditures Totals	780,000.00

**40400 NMFA Loan Debt Service**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	52,130.00
0001 Totals	52,130.00
10000 Assets Totals	52,130.00

**50000 Expenditures**

<b>2004 Finance/Budget/Accounting</b>	<b>Original Budget</b>
59000 Debt Service	55,554.00
2004 Totals	55,554.00
50000 Expenditures Totals	55,554.00

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	55,554.00
0001 Totals	55,554.00
60000 Other Financing Sources Totals	55,554.00

<b>ALL FUNDS</b>	<b>Original Budget</b>
10000 Assets	2,964,527.00
40000 Revenues	1,536,590.00
50000 Expenditures	2,794,302.00
60000 Other Financing Sources	0.00

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

**Operating Budget - Fiscal Year 2018-2019**  
**Rio Communities (City) - Final - Entity**  
**Detail Report Sorted by Fund and Department**

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**11000 General Operating Fund**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>
10101 Unrestricted Cash	915,755.00
10104 State Required Reserve	104,775.00
<b>10100 Totals</b>	<b>1,020,530.00</b>
<b>0001 Totals</b>	<b>1,020,530.00</b>
<b>10000 Assets Totals</b>	<b>1,020,530.00</b>

**40000 Revenues**

**0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original Budget</b>
41100 Franchise Tax	156,000.00
41250 Gross Receipts Tax - Municipal Local Option General	128,000.00
41251 Gross Receipts Tax - Municipal Infrastructure	19,659.00
41500 Property Tax - Current	230,000.00
<b>41000 Totals</b>	<b>533,659.00</b>
<b>42000 Taxes State Shared</b>	<b>Original Budget</b>
42401 GRT Shared - Municipal Equivalent Distribution	192,000.00
<b>42000 Totals</b>	<b>192,000.00</b>
<b>43000 Licenses and Permits</b>	<b>Original Budget</b>
43300 Building Permit	2,000.00
43400 Business Licenses/Registration	1,800.00
<b>43000 Totals</b>	<b>3,800.00</b>
<b>44000 Charges for Services</b>	<b>Original Budget</b>
44110 Motor Vehicle Administrative Fee for Office	21,500.00
44190 Rental Fees	7,440.00
<b>44000 Totals</b>	<b>28,940.00</b>
<b>45000 Fines &amp; Forfeits</b>	<b>Original Budget</b>
45020 Court Fines	4,000.00
<b>45000 Totals</b>	<b>4,000.00</b>
<b>46000 Miscellaneous Revenues</b>	<b>Original Budget</b>
46030 Interest Income	5,800.00
<b>46000 Totals</b>	<b>5,800.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>
47140 Small Cities Assistance (TRD)	150,000.00
<b>47000 Totals</b>	<b>150,000.00</b>
<b>0001 Totals</b>	<b>918,199.00</b>
<b>40000 Revenues Totals</b>	<b>918,199.00</b>

**50000 Expenditures**

**1001 Governing Body**

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53010 Travel - Elected Officials	3,000.00
<b>53000 Totals</b>	<b>3,000.00</b>
<b>57000 Operating Costs</b>	<b>Original Budget</b>



57050 Employee Training		4,000.00
	<b>57000 Totals</b>	<b>4,000.00</b>
	<b>1001 Totals</b>	<b>7,000.00</b>

**1009 Municipal Court**

<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51010 Salaries - Elected Officials		3,600.00
51900 Salaries - Other Wages		4,500.00
	<b>51000 Totals</b>	<b>8,100.00</b>
<b>53000 Travel Costs</b>		<b>Original Budget</b>
53010 Travel - Elected Officials		2,500.00
	<b>53000 Totals</b>	<b>2,500.00</b>
<b>57000 Operating Costs</b>		<b>Original Budget</b>
57050 Employee Training		2,500.00
	<b>57000 Totals</b>	<b>2,500.00</b>
	<b>1009 Totals</b>	<b>13,100.00</b>

**2001 Manager**

<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51020 Salaries - Full-Time Positions		65,000.00
	<b>51000 Totals</b>	<b>65,000.00</b>
	<b>2001 Totals</b>	<b>65,000.00</b>

**2002 General Administration**

<b>51000 Salary &amp; Wages (FTE required)</b>		<b>Original Budget</b>
51080 Salaries - Additional Compensation		47,450.00
	<b>51000 Totals</b>	<b>47,450.00</b>

<b>52000 Employee Benefits</b>		<b>Original Budget</b>
52010 FICA - Regular		22,320.00
52011 FICA - Medicare		5,220.00
52110 Workers' Compensation Employer's Fee		200.00
52120 Workers' Compensation (Self Insured)		2,000.00
	<b>52000 Totals</b>	<b>29,740.00</b>

<b>53000 Travel Costs</b>		<b>Original Budget</b>
53030 Travel - Employees		4,500.00
	<b>53000 Totals</b>	<b>4,500.00</b>

<b>54000 Purchased Property Services</b>		<b>Original Budget</b>
54010 Maintenance & Repairs - Building/Structure		30,000.00
54030 Maintenance & Repairs - Grounds/Roadways		25,000.00
54040 Maintenance & Repairs - Vehicles		1,500.00
54999 Other Maintenance		15,000.00
	<b>54000 Totals</b>	<b>71,500.00</b>

<b>55000 Contractual Services</b>		<b>Original Budget</b>
55010 Contract - Audit		35,000.00
55020 Contract - Attorney Fees		20,000.00
55030 Contract - Professional Services		75,000.00
55999 Contract - Other Services		218,980.00
	<b>55000 Totals</b>	<b>348,980.00</b>

<b>56000 Supplies</b>		<b>Original Budget</b>
56010 Software		10,000.00
56020 Supplies - General Office		15,500.00
56100 Supplies - Training		1,000.00
56120 Supplies - Vehicle Fuel		1,500.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze		500.00
56999 Supplies - Other		15,000.00
	<b>56000 Totals</b>	<b>43,500.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	4,000.00
57070 Insurance - General Liability/Property	13,500.00
57080 Postage	16,000.00
57090 Printing/Publishing/Advertising	6,500.00
57130 Rent of Equipment/Machinery	500.00
57150 Subscriptions & Dues	6,000.00
57160 Telecommunications	8,500.00
57170 Utilities - Electricity	10,000.00
57171 Utilities - Natural Gas	6,000.00
57173 Utilities - Water	3,000.00
57999 Other Operating Costs	317,850.00
<b>57000 Totals</b>	<b>391,850.00</b>

<b>58000 Capital Purchases</b>	<b>Original Budget</b>
58999 Other Capital Purchases	50,000.00
<b>58000 Totals</b>	<b>50,000.00</b>
<b>2002 Totals</b>	<b>987,520.00</b>

**2004 Finance/Budget/Accounting**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	30,940.00
<b>51000 Totals</b>	<b>30,940.00</b>
<b>2004 Totals</b>	<b>30,940.00</b>

**2008 Municipal Clerk**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	38,220.00
51040 Salaries - Part-Time Positions	17,680.00
<b>51000 Totals</b>	<b>55,900.00</b>
<b>2008 Totals</b>	<b>55,900.00</b>

**2009 Municipal Treasurer**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51020 Salaries - Full-Time Positions	54,600.00
<b>51000 Totals</b>	<b>54,600.00</b>
<b>2009 Totals</b>	<b>54,600.00</b>

**2012 Planning & Zoning**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51030 Salaries - Term Position	3,900.00
<b>51000 Totals</b>	<b>3,900.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53999 Other Travel	1,000.00
<b>53000 Totals</b>	<b>1,000.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	1,250.00
<b>57000 Totals</b>	<b>1,250.00</b>
<b>2012 Totals</b>	<b>6,150.00</b>

**2014 Economic/Community Development**

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original Budget</b>
51030 Salaries - Term Position	3,900.00
<b>51000 Totals</b>	<b>3,900.00</b>

<b>53000 Travel Costs</b>	<b>Original Budget</b>
53999 Other Travel	1,000.00
<b>53000 Totals</b>	<b>1,000.00</b>

<b>57000 Operating Costs</b>	<b>Original Budget</b>
57050 Employee Training	1,250.00

57000 Totals 1,250.00

2014 Totals 6,150.00

**3001 Law Enforcement**

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 30,940.00

51000 Totals 30,940.00

3001 Totals 30,940.00

50000 Expenditures Totals 1,257,300.00

**20100 Corrections**

**10000 Assets**

**0001 No Department**

10100 Cash Assets Original Budget

10102 Restricted Cash 53,427.00

10100 Totals 53,427.00

0001 Totals 53,427.00

10000 Assets Totals 53,427.00

**40000 Revenues**

**0001 No Department**

45000 Fines & Forfeits Original Budget

45010 Correction Fees 760.00

45990 Other Fines and Forfeits 324.00

45000 Totals 1,084.00

0001 Totals 1,084.00

40000 Revenues Totals 1,084.00

**50000 Expenditures**

**8003 General Corrections**

55000 Contractual Services Original Budget

55999 Contract - Other Services 31,500.00

55000 Totals 31,500.00

57000 Operating Costs Original Budget

57999 Other Operating Costs 713.00

57000 Totals 713.00

8003 Totals 32,213.00

50000 Expenditures Totals 32,213.00

**20200 Environmental**

**10000 Assets**

**0001 No Department**

10100 Cash Assets Original Budget

10102 Restricted Cash 12,578.00

10100 Totals 12,578.00

0001 Totals 12,578.00

10000 Assets Totals 12,578.00

**40000 Revenues**

**0001 No Department**

41000 Taxes Local Effort Original Budget

41253 Gross Receipts Tax - Municipal Environmental 10,000.00

41000 Totals 10,000.00

0001 Totals 10,000.00

40000 Revenues Totals 10,000.00

**50000 Expenditures**

**5009 Environmental**

57000 Operating Costs Original Budget

57999 Other Operating Costs 10,000.00

57000 Totals	10,000.00
5009 Totals	10,000.00
50000 Expenditures Totals	10,000.00

**20600 Emergency Medical Services**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10102 Restricted Cash	10,320.00
10100 Totals	10,320.00
0001 Totals	10,320.00
10000 Assets Totals	10,320.00

**40000 Revenues**

**0001 No Department**

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	105,000.00
46000 Totals	105,000.00
0001 Totals	105,000.00
40000 Revenues Totals	105,000.00

**50000 Expenditures**

**2002 General Administration**

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	96,900.00
51000 Totals	96,900.00

**52000 Employee Benefits**

52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,007.00
52011 FICA - Medicare	1,405.00
52000 Totals	7,412.00
2002 Totals	104,312.00

**3003 Emergency Services/Ambulance**

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	5,670.00
55000 Totals	5,670.00
3003 Totals	5,670.00
50000 Expenditures Totals	109,982.00

**20900 Fire Protection**

**10000 Assets**

**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	200,000.00
10102 Restricted Cash	164,671.00
10100 Totals	364,671.00
0001 Totals	364,671.00
10000 Assets Totals	364,671.00

**40000 Revenues**

**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	249,807.00
47000 Totals	249,807.00
0001 Totals	249,807.00
40000 Revenues Totals	249,807.00

**50000 Expenditures**

**3002 Fire Protection**

57000 Operating Costs	Original Budget
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57999 Other Operating Costs		194,253.00
	<b>57000 Totals</b>	<b>194,253.00</b>
	<b>3002 Totals</b>	<b>194,253.00</b>
	<b>50000 Expenditures Totals</b>	<b>194,253.00</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>	
61200 Transfers Out		(55,554.00)
	<b>61000 Totals</b>	<b>(55,554.00)</b>
	<b>0001 Totals</b>	<b>(55,554.00)</b>
	<b>60000 Other Financing Sources Totals</b>	<b>(55,554.00)</b>

**21100 Law Enforcement Protection**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>	
10102 Restricted Cash		1,956.00
	<b>10100 Totals</b>	<b>1,956.00</b>
	<b>0001 Totals</b>	<b>1,956.00</b>
	<b>10000 Assets Totals</b>	<b>1,956.00</b>

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>	
47110 State - Law Enforcement Protection (DFA)		20,000.00
	<b>47000 Totals</b>	<b>20,000.00</b>
	<b>0001 Totals</b>	<b>20,000.00</b>
	<b>40000 Revenues Totals</b>	<b>20,000.00</b>

**50000 Expenditures**

**3001 Law Enforcement**

<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
58999 Other Capital Purchases		20,000.00
	<b>58000 Totals</b>	<b>20,000.00</b>
	<b>3001 Totals</b>	<b>20,000.00</b>
	<b>50000 Expenditures Totals</b>	<b>20,000.00</b>

**21600 Municipal Street**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>	
10102 Restricted Cash		400,348.00
	<b>10100 Totals</b>	<b>400,348.00</b>
	<b>0001 Totals</b>	<b>400,348.00</b>
	<b>10000 Assets Totals</b>	<b>400,348.00</b>

**40000 Revenues**

**0001 No Department**

<b>42000 Taxes State Shared</b>	<b>Original Budget</b>	
42600 Motor Vehicle Excise Tax		42,500.00
	<b>42000 Totals</b>	<b>42,500.00</b>
<b>43000 Licenses and Permits</b>	<b>Original Budget</b>	
43900 Other Licenses and Permits		5,000.00
	<b>43000 Totals</b>	<b>5,000.00</b>
	<b>0001 Totals</b>	<b>47,500.00</b>
	<b>40000 Revenues Totals</b>	<b>47,500.00</b>

**50000 Expenditures**

**5002 Municipal Streets**

<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
58090 Roadways/Bridges		335,000.00
<b>58000 Totals</b>	<b>335,000.00</b>	
<b>5002 Totals</b>	<b>335,000.00</b>	
<b>50000 Expenditures Totals</b>	<b>335,000.00</b>	

**39900 Other Capital Projects**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>	
10102 Restricted Cash		1,048,567.00
<b>10100 Totals</b>	<b>1,048,567.00</b>	
<b>0001 Totals</b>	<b>1,048,567.00</b>	
<b>10000 Assets Totals</b>	<b>1,048,567.00</b>	

**40000 Revenues**

**0001 No Department**

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original Budget</b>	
47399 Other State Distributions (restricted)		185,000.00
<b>47000 Totals</b>	<b>185,000.00</b>	
<b>0001 Totals</b>	<b>185,000.00</b>	
<b>40000 Revenues Totals</b>	<b>185,000.00</b>	

**50000 Expenditures**

**2002 General Administration**

<b>58000 Capital Purchases</b>	<b>Original Budget</b>	
58010 Buildings & Structures		650,000.00
58999 Other Capital Purchases		130,000.00
<b>58000 Totals</b>	<b>780,000.00</b>	
<b>2002 Totals</b>	<b>780,000.00</b>	
<b>50000 Expenditures Totals</b>	<b>780,000.00</b>	

**40400 NMFA Loan Debt Service**

**10000 Assets**

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original Budget</b>	
10102 Restricted Cash		52,130.00
<b>10100 Totals</b>	<b>52,130.00</b>	
<b>0001 Totals</b>	<b>52,130.00</b>	
<b>10000 Assets Totals</b>	<b>52,130.00</b>	

**50000 Expenditures**

**2004 Finance/Budget/Accounting**

<b>59000 Debt Service</b>	<b>Original Budget</b>	
59010 Debt Service - Principal Payments		55,554.00
<b>59000 Totals</b>	<b>55,554.00</b>	
<b>2004 Totals</b>	<b>55,554.00</b>	
<b>50000 Expenditures Totals</b>	<b>55,554.00</b>	

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>	
61100 Transfers In		55,554.00
<b>61000 Totals</b>	<b>55,554.00</b>	
<b>0001 Totals</b>	<b>55,554.00</b>	
<b>60000 Other Financing Sources Totals</b>	<b>55,554.00</b>	

<b>ALL FUNDS</b>	<b>Original Budget</b>
<b>10000 Assets</b>	<b>2,964,527.00</b>
<b>40000 Revenues</b>	<b>1,536,590.00</b>
<b>50000 Expenditures</b>	<b>2,794,302.00</b>
<b>60000 Other Financing Sources</b>	<b>0.00</b>