

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

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

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

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

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

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

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

**City of Rio Communities Governing Body**

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Joshua Ramsell, Mayor

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Margaret R. Gutjahr, Mayor Pro-tem/Councilor

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Arthur Apodaca, Councilor

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Lawrence R. Gordon, Councilor

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Jimmie Winters, Councilor

ATTEST:

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Elizabeth F. Adair, Municipal Clerk

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

**Budget Recap - Fiscal Year 2020-2021**  
**Rio Communities (City) - Final - Entity**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
<b>11000 General Operating Fund</b>	1,517,929.00	0.00	1,049,670.00	-21,962.00	1,022,024.00	1,523,613.00	85,168.67	1,438,444.33
<b>20100 Corrections</b>	5,908.00	0.00	2,000.00	0.00	2,000.00	5,908.00	0.00	5,908.00
<b>20200 Environmental</b>	16,676.00	0.00	12,000.00	0.00	12,000.00	16,676.00	0.00	16,676.00
<b>20600 Emergency Medical Services</b>	4,019.00	0.00	7,580.00	0.00	7,580.00	4,019.00	0.00	4,019.00
<b>20900 Fire Protection</b>	8,972.00	0.00	293,586.00	-43,644.00	218,500.00	40,414.00	0.00	40,414.00
<b>21100 Law Enforcement Protection</b>	12,377.00	0.00	20,000.00	0.00	32,377.00	0.00	0.00	0.00
<b>21600 Municipal Street</b>	113,880.00	0.00	45,000.00	-100,000.00	36,000.00	22,880.00	0.00	22,880.00
<b>29900 Other Special Revenue</b>	251,350.00	0.00	110,000.00	-11,910.00	204,760.00	144,680.00	0.00	144,680.00
<b>30300 State Legislative Appropriation Project</b>	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00
<b>30400 Road/Street Projects</b>	0.00	0.00	400,000.00	100,000.00	500,000.00	0.00	0.00	0.00
<b>39900 Other Capital Projects</b>	68,038.00	0.00	0.00	21,962.00	90,000.00	0.00	0.00	0.00
<b>40400 NMFA Loan Debt Service</b>	707.00	0.00	1,000.00	55,554.00	55,554.00	1,707.00	0.00	1,707.00
<b>Totals</b>	<b>1,999,856.00</b>	<b>0.00</b>	<b>2,640,836.00</b>	<b>0.00</b>	<b>2,880,795.00</b>	<b>1,759,897.00</b>	<b>85,168.67</b>	<b>1,674,728.33</b>