

# CITY OF RIO COMMUNITIES

FISCAL YEAR 2021-2022 FINAL BUDGET



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

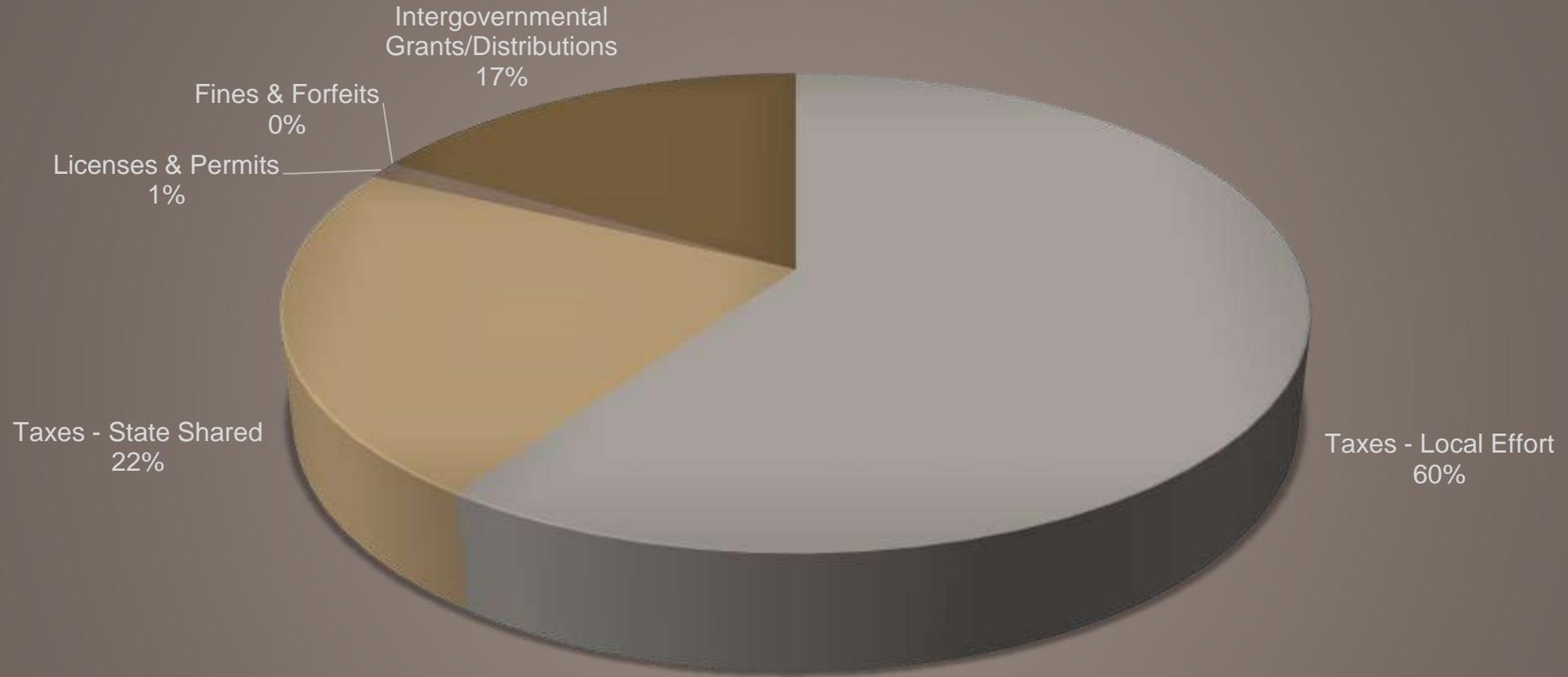
	Unaudited Beginning Cash 7/1/2021	Budgeted Revenue	Budgeted Expenditures	Transfers In (Out)	Projected Cash 6/30/2022
<b>General Fund</b>					
General Operating Fund	\$ 1,450,053.74	\$ 1,091,293.00	\$ 1,089,182.00	\$ (142,897.00)	\$ 1,309,267.74
Locally Imposed Reserve	\$ 730,010.00	\$ -	\$ -	\$ -	\$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

# Budget in Brief - Revenue Summary for General Fund

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

# Budget in Brief - Revenue for General Fund

## FY 21/22 Budgeted General Fund Revenue by Category



■ Taxes - Local Effort ■ Taxes - State Shared ■ Licenses & Permits ■ Fines & Forfeits ■ Intergovernmental Grants/Distributions

# Budget in Brief - Expenditure Summary for General Fund

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

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

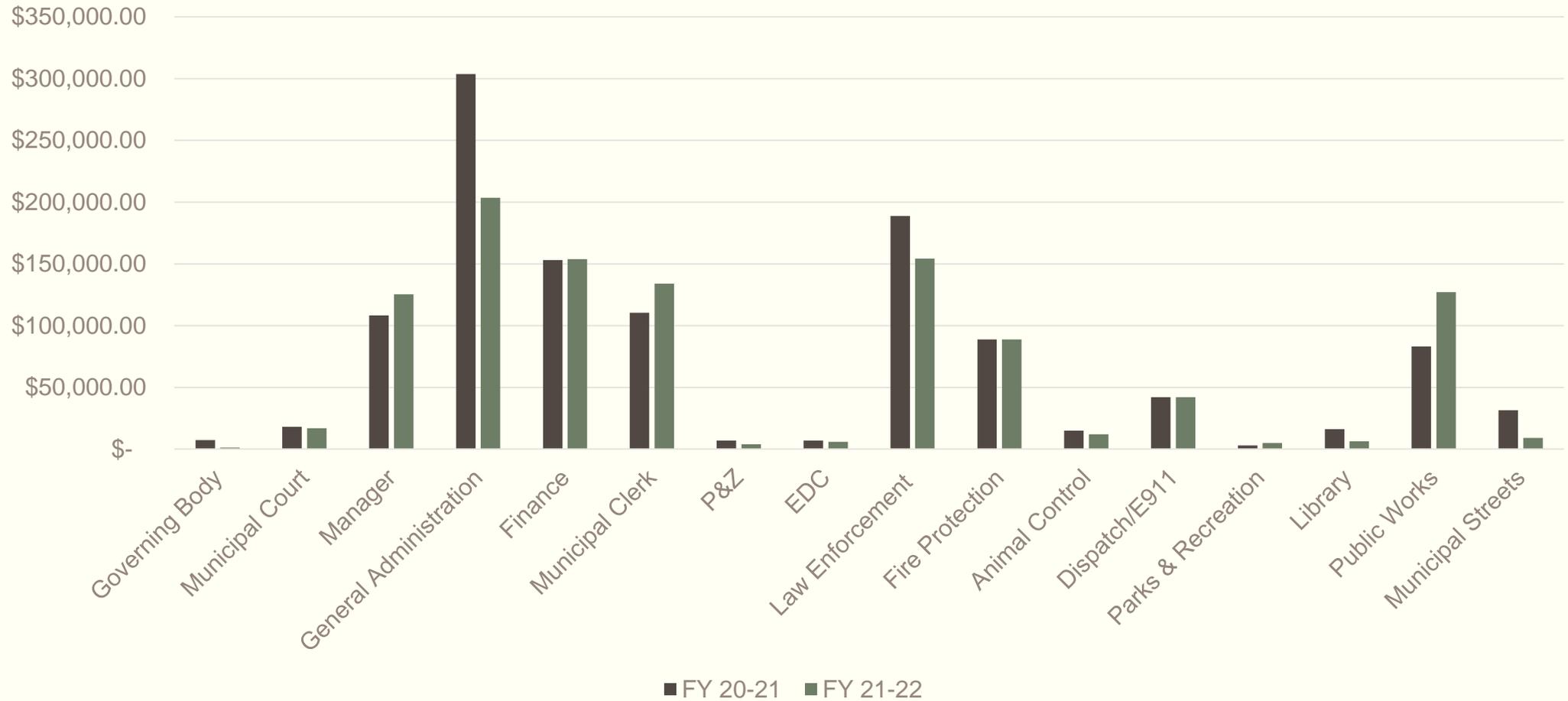
## Budget in Brief - Expenditures by Department (General Fund)

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

# Budget in Brief – Expenditures by Department (General Fund)

---

---



# Budget in Brief – Transfers In

---

---

<b>Project Name</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Fire Truck Reimbursement	Reimbursement of purchase of Fire Truck from FY 2021	\$300,000.00
	<b>Revenue Total</b>	<b>\$300,000.00</b>

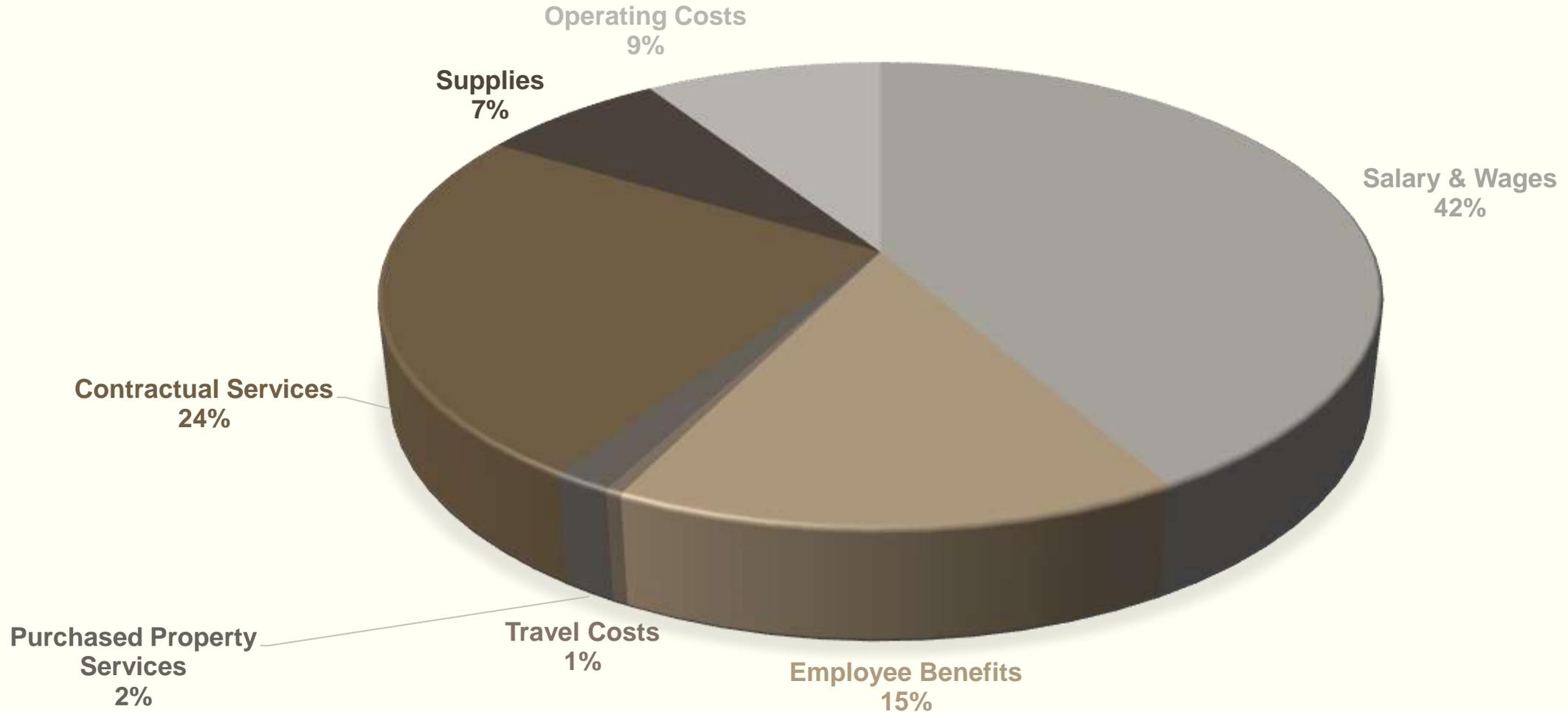
# Budget in Brief – Transfers Out for Capital Projects

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

# Budget in Brief - Expenditures for General Fund

---

## FY 21/22 BUDGETED GENERAL FUND EXPENDITURES BY CATEGORY

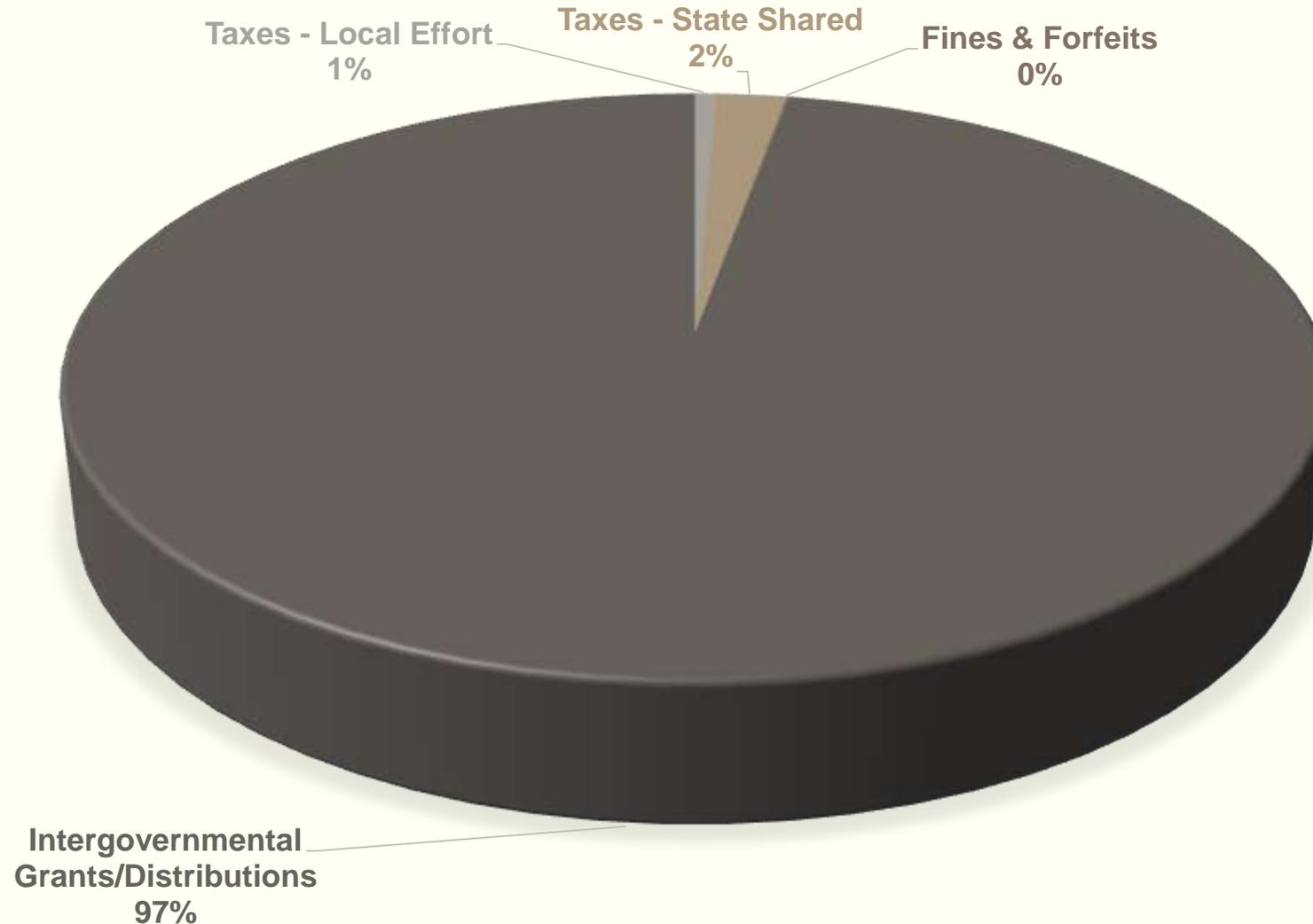


# Budget in Brief - Revenue Summary for Special Revenue Funds

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

# Budget in Brief - Revenue for Special Revenue Funds

---



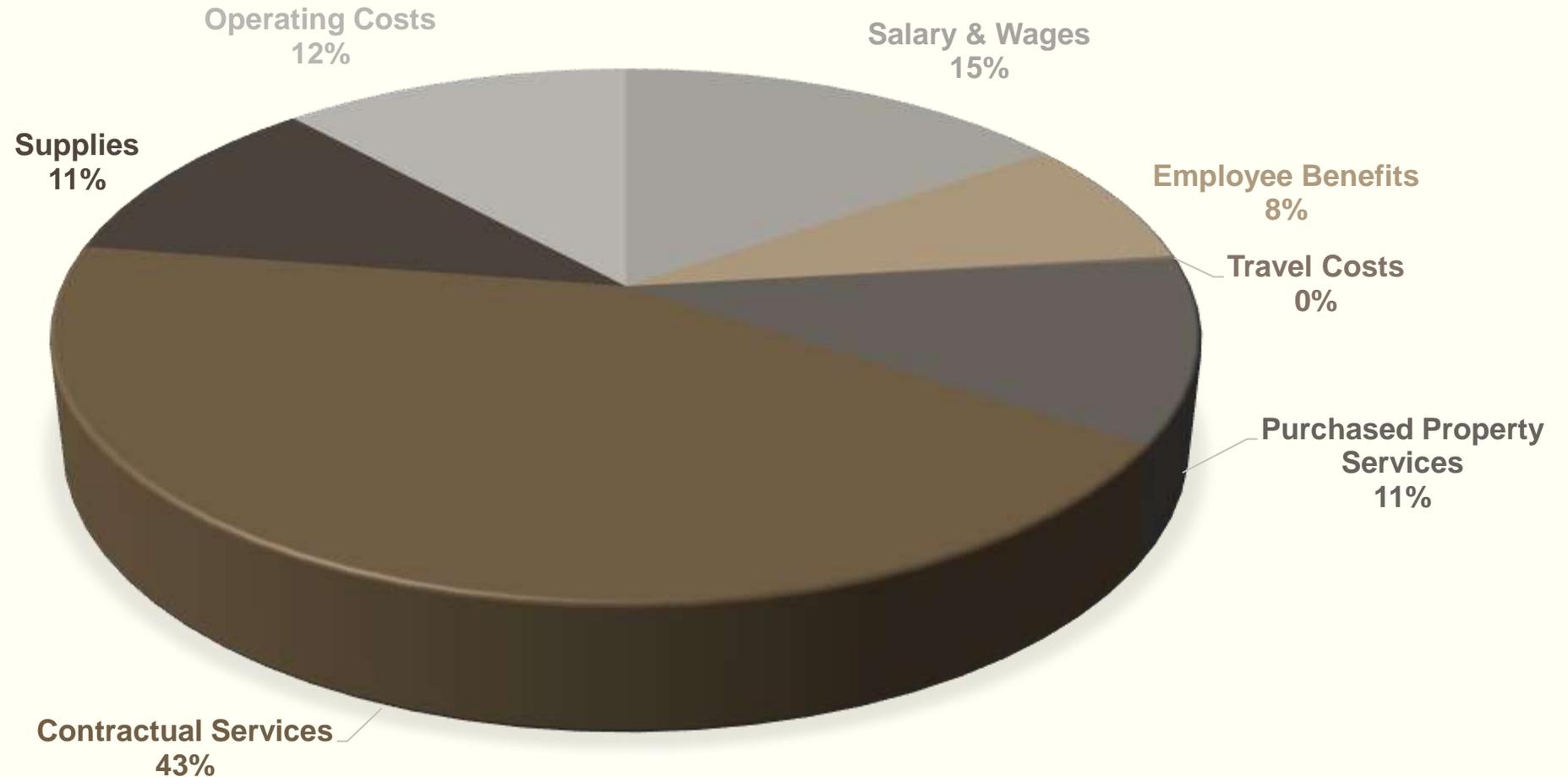
# Budget in Brief - Expenditure Summary for Special Revenue Funds

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

# Budget in Brief - Expenditures for Special Revenue Funds

---

## FY 21/22 BUDGETED SPECIAL REVENUE FUND EXPENDITURES BY CATEGORY



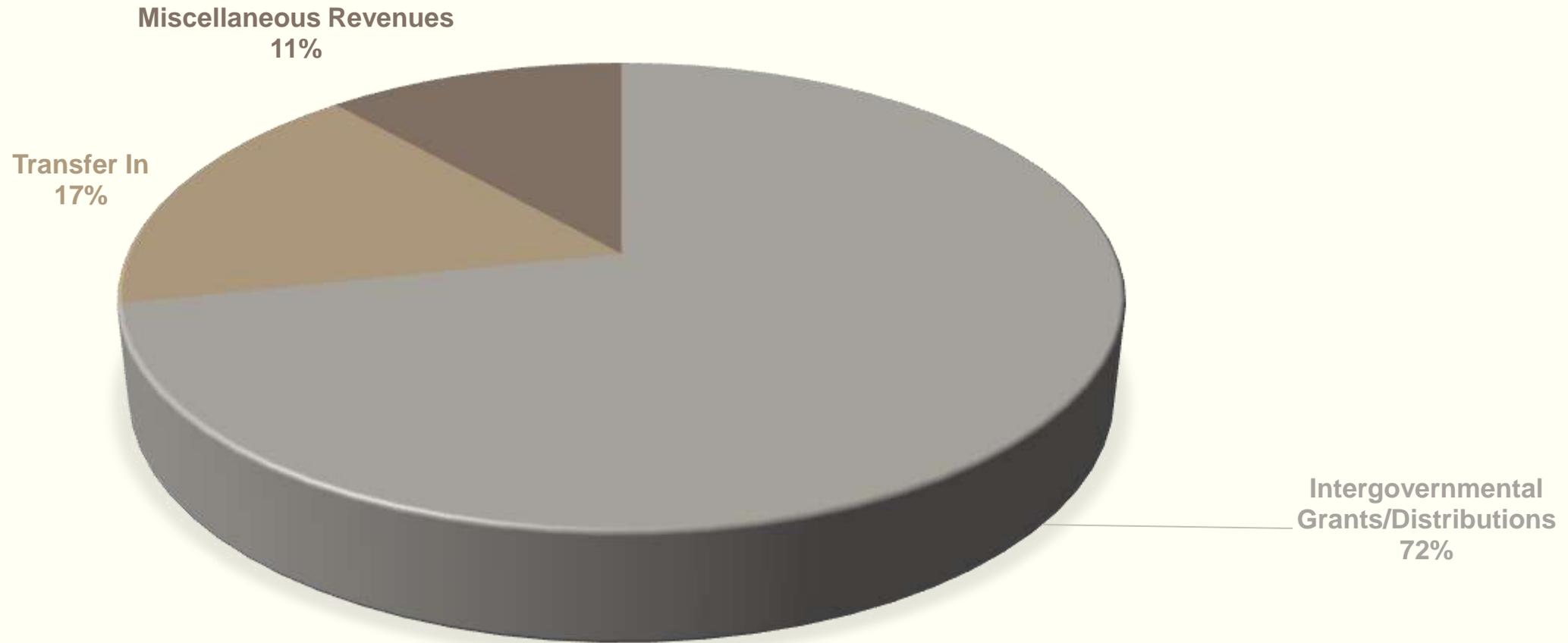
# Budget in Brief - Revenue Summary for Capital Project Funds

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

# Budget in Brief - Revenue for Capital Project Funds

---

## FY 21/22 BUDGETED CAPITAL PROJECT FUNDS REVENUE BY CATEGORY



# Budget in Brief - Expenditure Summary for Capital Project Funds

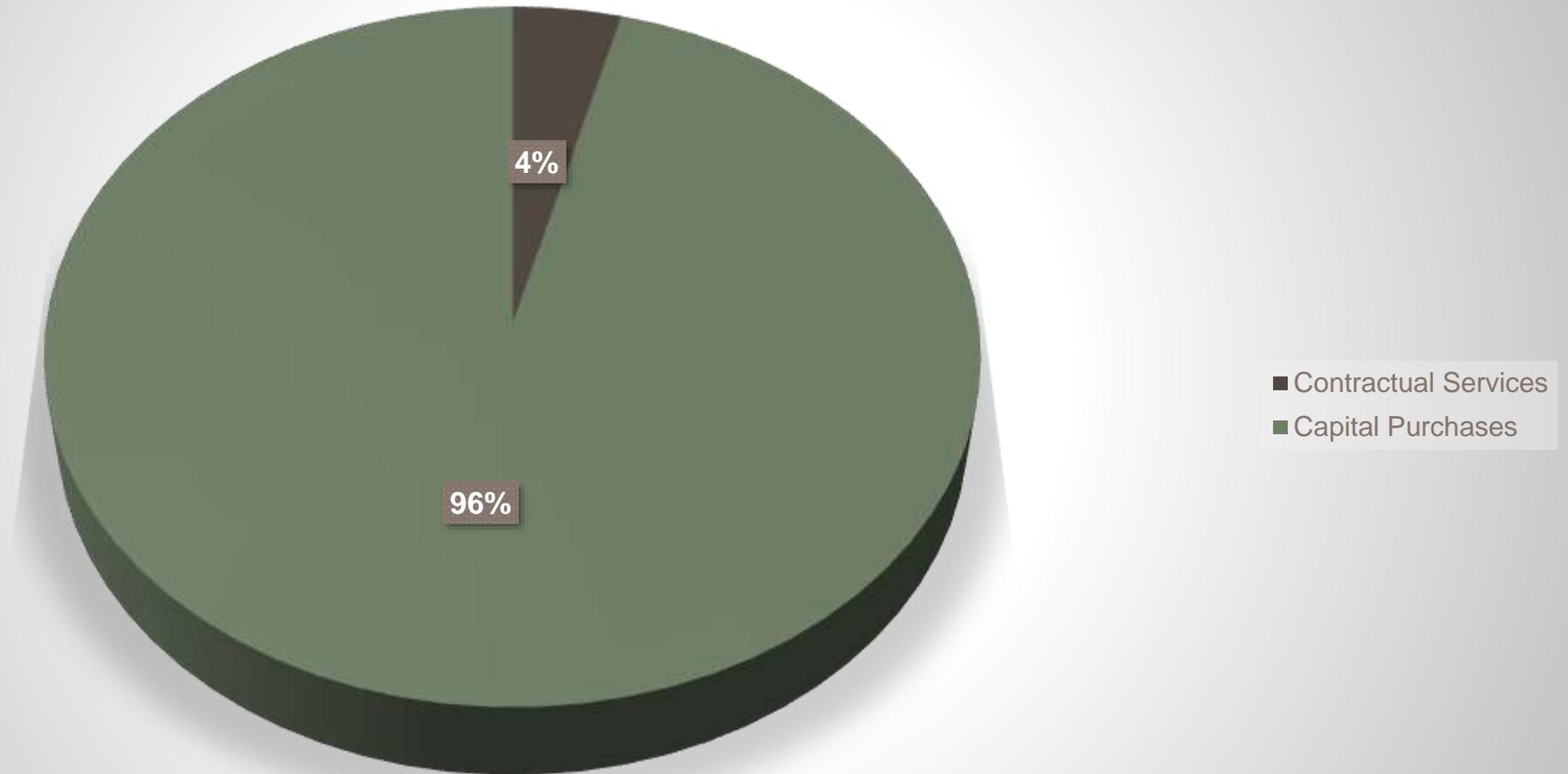
CATEGORY	DESCRIPTION	AMOUNT
Contractual Services	Annexation Fees & Engineering Costs for NMDOT Grant	\$95,000.00
Capital Purchases	City Hall/Multi Purpose Complex Renovations, Fire Apparatus, Parks & Trails, Infrastructure (Street Lights), Library Information Technology	\$2,221,806.00
Transfers	Transfer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

# Budget in Brief - Expenditures for Capital Project Funds

---

---

## Percentage



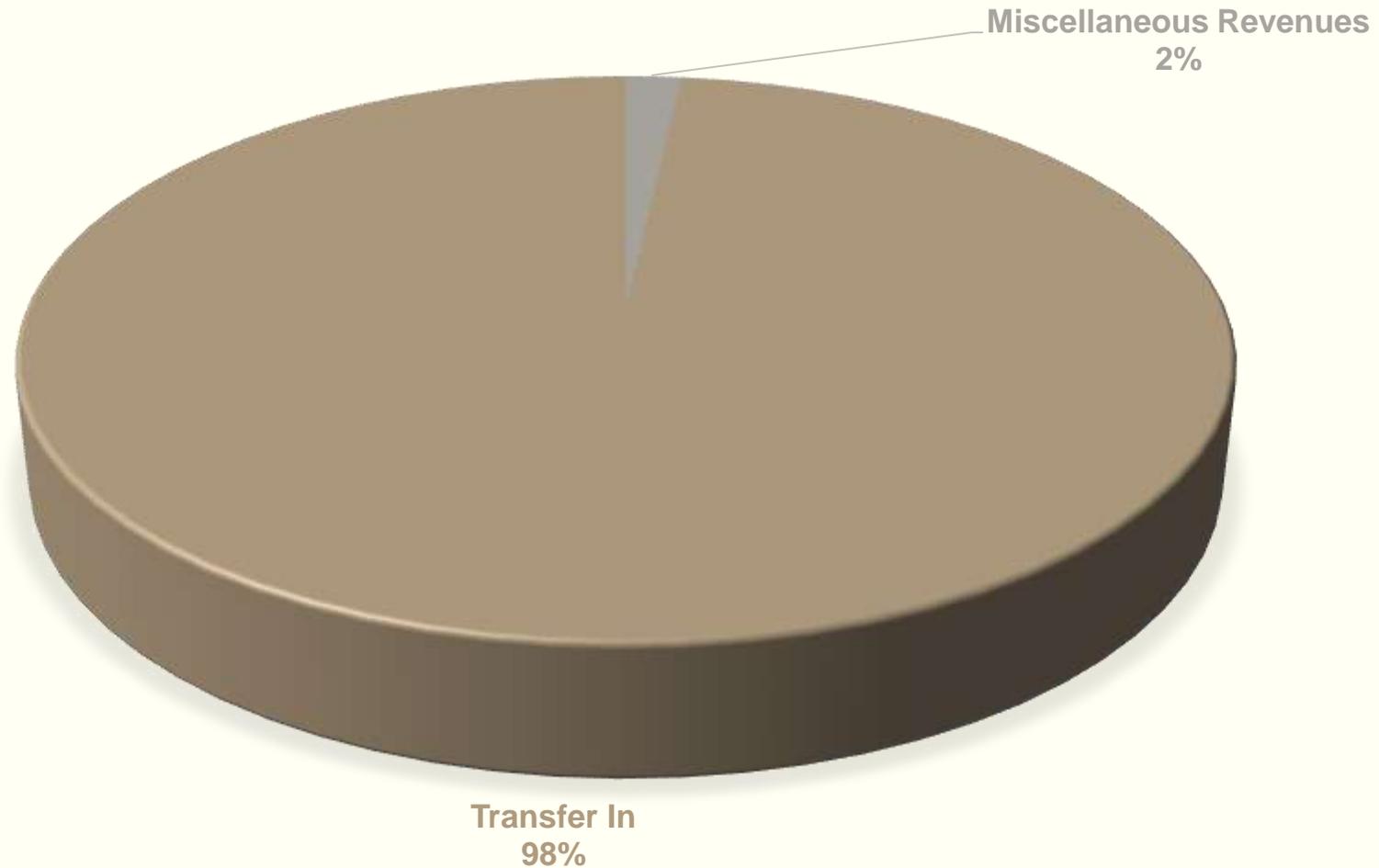
## Budget in Brief - Revenue Summary for Debt Service Funds

<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Miscellaneous Revenues	Interest Income – NMFA Loan	\$1,000.00
Transfers	Transfer In for NMFA Loan Debt Service	\$55,553.28
	<b>Revenue Total</b>	<b>\$56,553.28</b>

# Budget in Brief - Revenue for Debt Service Funds

---

FY 21/22 BUDGETED DEBT SERVICE FUNDS REVENUE BY CATEGORY



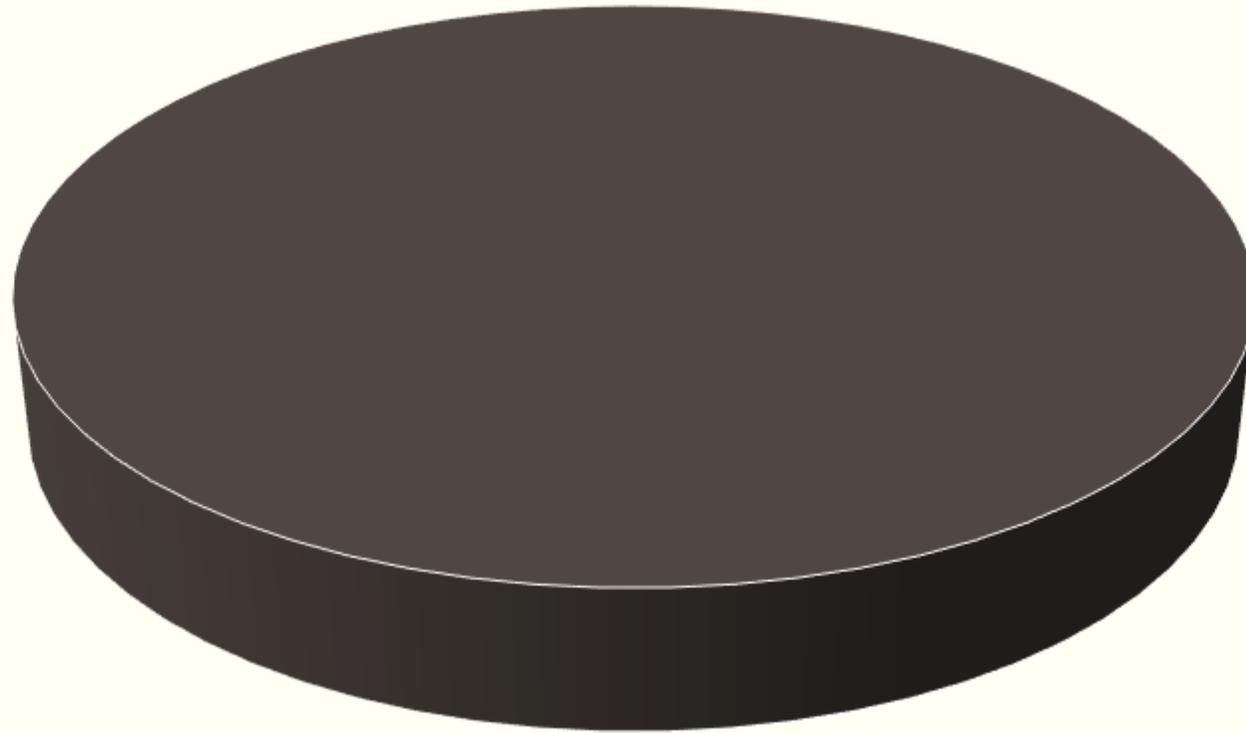
# Budget in Brief - Expenditure Summary for Debt Service Funds

CATEGORY	DESCRIPTION	AMOUNT
Debt Service	NMFA Loan – Debt Service Payment	\$56,553.28
	<b>Expenditure Total</b>	<b>\$56,553.28</b>

# Budget in Brief - Expenditures for Debt Service Funds

---

Percentage



▪ Debt Service ▪

## City of Rio Communities Budget Recap FY 2021-2022

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